GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
01 2011 02 101 01 01													
01 - Legislative Assem													
2011 - Union Territory													
02 - Union Territory L													
101 - Legislative Asse													
01 - Speaker and Deput													
01 - Puducherry Region													
01 - Salaries(C)	84500										84500	168000	252500
11 - Domestic T.E.(C)	88068										88068	0	88068
13 - O.E.	405870										405870	18577	424447
01 2011 02 101 02 01													
01 - Legislative Assem													
2011 - Union Territory													
02 - Union Territory L													
101 - Legislative Asse													
02 - Members													
01 - Puducherry Region													
01 - Salaries	1035000										1035000	2070000	3105000
11 - Domestic T.E.											0	145336	145336
13 - O.E.											0	55200	55200
14 - Rent,Rates & Taxe	74046										74046	40000	114046
01 2011 02 103 01 01													
01 - Legislative Assem													
2011 - Union Territory													
02 - Union Territory L													
103 - Legislative Secr													
01 - Legislative Secre													
01 - Puducherry Region													
01 - Salaries	4952901										4952901	10473067	15425968
02 - Wages	1471083										1471083	2865517	4336600
11 - Domestic T.E.	61873										61873	71706	133579
13 - O.E.	274035										274035	265999	540034
01201102103020113													
13 - O.E.	149716										149716	327583	477299
Major Head Total	8597092										8597092	16500985	25098077
02 2012 03 090 01 01													
02 - Administrator													
2012 - Administrator o													
03 - Administrator of													
090 - Secretariat													
01 - Secretariat													
01 - Puducherry Region													
01 - Salaries(C)	1130889	-1968									1128921	2196378	3325299

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment(C)	6147										6147	0	6147
11 - Domestic T.E.(C)	47090										47090	25521	72611
13 - O.E.(C)	505247										505247	9105	514352
30 - OTHER CONTRACTUAL(C)	60982										60982	217514	278496
02201203090020113													
13 - O.E.	472278										472278	276230	748508
02 2012 03 101 01 01													
02 - Administrator													
2012 - Administrator o													
03 - Administrator of													
101 - Emolu. & Allow.													
01 - Emol & allow. of													
01 - Puducherry Region													
01 - Salaries(C)	256500										256500	110000	366500
02 2012 03 103 01 01													
02 - Administrator													
2012 - Administrator o													
03 - Administrator of													
103 - Household Establ													
01 - Household Establi													
01 - Puducherry Region													
01 - Salaries(C)	700691										700691	1363724	2064415
06 - Medical Treatment(C)											0	19462	19462
11 - Domestic T.E.(C)	79673										79673	14613	94286
13 - O.E.(C)	599334										599334	417628	1016962
02 2012 03 104 01 01													
02 - Administrator													
2012 - Administrator o													
03 - Administrator of													
104 - Sumptuary Allowa													
01 - Sumptuary Allowan													
01 - Puducherry Region													
01 - Salaries(C)	8000										8000	4000	12000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 2012 03 108 01 01													
02 - Administrator													
2012 - Administrator o													
03 - Administrator of													
108 - Tour Expenses													
01 - Tour Expenses													
01 - Puducherry Region													
11 - Domestic T.E.(C)	88779										88779	0	88779
02 2012 03 110 01 01													
02 - Administrator													
2012 - Administrator o													
03 - Administrator of													
110 - State Conveyance													
01 - State Conveyance													
01 - Puducherry Region													
13 - O.E.(C)	247489										247489	0	247489
Major Head Total	4203099	-1968									4201131	4654175	8855306
03 2013 00 101 01 01													
03 - Council of Minist													
2013 - Council of Mini													
00 -													
101 - Salary of Minist													
01 - Salary of Ministe													
01 - Puducherry Region													
01 - Salaries	40000										40000	80000	120000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment	30712										30712	0	30712
03 2013 00 102 01 01													
03 - Council of Minist													
2013 - Council of Mini													
00 -													
102 - Sumptuary and ot													
01 - Sumptuary and oth													
01 - Puducherry Region													
01 - Salaries	174000										174000	345500	519500
03 2013 00 104 01 01													
03 - Council of Minist													
2013 - Council of Mini													
00 -													
104 - Entertainment an													
01 - Entertainment and													
01 - Puducherry Region													
20 - Other Admv.Expens	393220										393220	0	393220
03 2013 00 108 01 01													
03 - Council of Minist													
2013 - Council of Mini													
00 -													
108 - Tour Expenses													
01 - Tour Expenses													
01 - Puducherry Region													
11 - Domestic T.E.	385053										385053	192658	577711
03 2013 00 800 01 01													
03 - Council of Minist													
2013 - Council of Mini													
00 -													
800 - Other Expenditur													
01 - Off. of the chief													
01 - Puducherry Region													
13 - O.E.	94581										94581	0	94581

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
14 - Rent,Rates & Taxe	56506										56506	169518	226024
Major Head Total	1174072										1174072	787676	1961748
04 2014 00 105 01 01													
04 - Admimistration of													
2014 - Administration													
00 -													
105 - Civil and Sessio													
01 - District Headquar													
01 - Puducherry Region													
01 - Salaries	3037196	-4519									3032677	6598025	9630702
06 - Medical Treatment											0	10000	10000
11 - Domestic T.E.	18290										18290	36482	54772
13 - O.E.	329393	-1100									328293	66702	394995
30 - OTHER CONTRACTUAL	538707										538707	784638	1323345
04 2014 00 105 02 01													
04 - Admimistration of													
2014 - Administration													
00 -													
105 - Civil and Sessio													
02 - Subordinate Court													
01 - Puducherry Region													
01 - Salaries	5107519	-1142									5106377	10893537	15999914
06 - Medical Treatment											0	2930	2930
11 - Domestic T.E.	42719										42719	41752	84471
13 - O.E.	7204										7204	138805	146009
04 2014 00 105 02 02													
04 - Admimistration of													
2014 - Administration													
00 -													
105 - Civil and Sessio													
02 - Subordinate Court													
02 - Karaikal Region													
01 - Salaries								2425581			2425581	4481276	6906857

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								8215			8215	1010	9225
13 - O.E.								22066			22066	0	22066
30 - OTHER CONTRACTUAL								245640			245640	0	245640
04 2014 00 105 02 03 04 - Admimistration of 2014 - Administration 00 - 105 - Civil and Sessio 02 - Subordinate Court 03 - Mahe Region													
01 - Salaries									756459		756459	1524388	2280847
13 - O.E.									2850		2850	-358	2492
04 2014 00 105 02 04 04 - Admimistration of 2014 - Administration 00 - 105 - Civil and Sessio 02 - Subordinate Court 04 - Yanam Region													
01 - Salaries										268408	268408	543703	812111
11 - Domestic T.E.										5710	5710	0	5710
04 2014 00 105 03 03 04 - Admimistration of 2014 - Administration 00 - 105 - Civil and Sessio 03 - Strengthening of 03 - Mahe Region													
13 - O.E.									-192		-192	0	-192
04201400105040113													
13 - O.E.	33230									33230	23446	56676	

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
04201400105040213													
13 - O.E.								11094			11094	3084	14178
04201400105040313													
13 - O.E.									5836		5836	4619	10455
04201400105040413													
13 - O.E.										1668	1668	5572	7240
04 2014 00 114 01 01 04 - Admimistration of 2014 - Administration 00 - 114 - Legal Advisers a 01 - Directorate of Pr 01 - Puducherry Region													
01 - Salaries	374003										374003	729632	1103635
11 - Domestic T.E.											0	8033	8033
13 - O.E.	40505										40505	10559	51064
28 - PP&SS,Fees to Art	394500										394500	789000	1183500
30 - OTHER CONTRACTUAL	61183										61183	0	61183
04201400114020113													
13 - O.E.	6437										6437	22416	28853
04 2014 00 117 01 01 04 - Admimistration of 2014 - Administration 00 - 117 - Family Courts 01 - Family Courts 01 - Puducherry Region													
01 - Salaries	406119										406119	851044	1257163

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.											0	16599	16599
13 - O.E.	14883										14883	8559	23442
28 - PP&SS,Fees to Art	6400										6400	15600	22000
04 2014 00 800 02 01													
04 - Admimistration of													
2014 - Administration													
00 -													
800 - Other expenditur													
02 - Pondicherry Legal													
01 - Puducherry Region													
01 - Salaries	896556										896556	1797150	2693706
11 - Domestic T.E.	1490										1490	0	1490
13 - O.E.	52118										52118	20605	72723
04201400800040113													
13 - O.E.	5835										5835	7049	12884
Major Head Total	11374287	-6761						2712596	764953	275786	15120861	29435857	44556718
05 2015 00 102 01 01													
05 - Election													
2015 - Elections													
00 -													
102 - Electoral Office													
01 - Electoral Officer													
01 - Puducherry Region													
01 - Salaries	607494									27849	635343	1261569	1896912

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	8988										8988	38430	47418
06 - Medical Treatment											0	69049	69049
11 - Domestic T.E.											0	27296	27296
13 - O.E.	129358									1178	130536	30408	160944
30 - OTHER CONTRACTUAL	18256										18256	13996	32252
05201500102020113													
13 - O.E.	72004										72004	63240	135244
05 2015 00 103 01 01													
05 - Election													
2015 - Elections													
00 -													
103 - Preparation & Pr													
01 - Preparation & Pri													
01 - Puducherry Region													
50 - O. C.	461284										461284	0	461284
05 2015 00 105 01 01													
05 - Election													
2015 - Elections													
00 -													
105 - Charges for cond													
01 - char. for cond. o													
01 - Puducherry Region													
50 - O. C.	80000							15000			95000	0	95000
Major Head Total	1377384							15000		29027	1421411	1503988	2925399
06 2029 00 101 01 02													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
101 - Collection Charg													
01 - Office of the Dep													
02 - Karaikal Region													
01 - Salaries								2753453			2753453	2565406	5318859

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages								77604			77604	39060	116664
11 - Domestic T.E.								19309			19309	30295	49604
06 2029 00 101 01 03													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
101 - Collection Charg													
01 - Office of the Dep													
03 - Mahe Region													
01 - Salaries									381664		381664	681424	1063088
13 - O.E.											0	1542	1542
06 2029 00 101 01 04													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
101 - Collection Charg													
01 - Office of the Dep													
04 - Yanam Region													
01 - Salaries										227519	227519	441598	669117
11 - Domestic T.E.										390	390	780	1170
06 2029 00 101 03 01													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
101 - Collection Charg													
03 - Off. of the Deput													
01 - Puducherry Region													
01 - Salaries	5026083		-9455							5016628	9964232	14980860	
02 - Wages	19344									19344	38064	57408	
06 - Medical Treatment	14410									14410	0	14410	
11 - Domestic T.E.	18450									18450	35760	54210	

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	71952		1000								72952	11650	84602
30 - OTHER CONTRACTUAL											0	94230	94230
06 2029 00 101 05 01 06 - Revenue and Food 2029 - Land Revenue 00 - 101 - Collection Charg 05 - Off. of the Deput 01 - Puducherry Region													
01 - Salaries	3635139	-10492									3624647	7729616	11354263
02 - Wages	64026										64026	115290	179316
06 - Medical Treatment	7064										7064	37098	44162
11 - Domestic T.E.	9990										9990	25314	35304
13 - O.E.	122436										122436	16316	138752
28 - PP&SS,Fees to Art	10000										10000	0	10000
30 - OTHER CONTRACTUAL	91053										91053	174737	265790
06202900101080113													
13 - O.E.	257782										257782	175780	433562
06202900101080213													
13 - O.E.							39554				39554	37883	77437
06202900101080313													
13 - O.E.								6271			6271	18556	24827
06202900101080413													
13 - O.E.											0	6343	6343
06 2029 00 102 01 01 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 01 - Directorate of Su 01 - Puducherry Region													
01 - Salaries	3539962										3539962	7295092	10835054

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	20970										20970	38430	59400
11 - Domestic T.E.	8040										8040	16080	24120
13 - O.E.	38372										38372	8067	46439
30 - OTHER CONTRACTUAL											0	36532	36532
06 2029 00 102 01 02 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 01 - Directorate of Su 02 - Karaikal Region													
01 - Salaries								2097765			2097765	1045866	3143631
11 - Domestic T.E.								5000			5000	2500	7500
06 2029 00 102 01 03 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 01 - Directorate of Su 03 - Mahe Region													
01 - Salaries									127511		127511	226274	353785
06 2029 00 102 01 04 06 - Revenue and Food 2029 - Land Revenue 00 - 102 - Survey and Settl 01 - Directorate of Su 04 - Yanam Region													
01 - Salaries										90758	90758	176864	267622
11 - Domestic T.E.										150	150	300	450
06202900102060113													
13 - O.E.	70438										70438	62164	132602

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 2029 00 103 01 02													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
103 - Land Records													
01 - Office of the Dep													
02 - Karaikal Region													
01 - Salaries								1702371			1702371	1184810	2887181
11 - Domestic T.E.								3660			3660	2550	6210
13 - O.E.								5852			5852	0	5852
34 - Schol.& Stipend								22151			22151	0	22151
06 2029 00 103 01 03													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
103 - Land Records													
01 - Office of the Dep													
03 - Mahe Region													
01 - Salaries									160661		160661	284698	445359
13 - O.E.									2450		2450	0	2450
06 2029 00 103 01 04													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
103 - Land Records													
01 - Office of the Dep													
04 - Yanam Region													
01 - Salaries										246941	246941	481222	728163
11 - Domestic T.E.										390	390	780	1170
06 2029 00 800 04 01													
06 - Revenue and Food													
2029 - Land Revenue													
00 -													
800 - Other Expenditur													
04 - National Land Rec													
01 - Puducherry Region													
50 - O. C.		-5520								-5520	191220	185700	

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	13025511	-16012	-8455					6726719	678557	566148	20972468	33294423	54266891
06 2030 03 001 01 01													
06 - Revenue and Food													
2030 - Stamps and Regi													
03 - Registration													
001 - Direction and Ad													
01 - Office of the Dis													
01 - Puducherry Region													
01 - Salaries	2165281										2165281	4211347	6376628
13 - O.E.	104809										104809	3763	108572
30 - OTHER CONTRACTUAL	101835										101835	101835	203670
06 2030 03 001 01 02													
06 - Revenue and Food													
2030 - Stamps and Regi													
03 - Registration													
001 - Direction and Ad													
01 - Office of the Dis													
02 - Karaikal Region													
01 - Salaries								511718			511718	799855	1311573
13 - O.E.								5494			5494	500	5994
06 2030 03 001 01 03													
06 - Revenue and Food													
2030 - Stamps and Regi													
03 - Registration													
001 - Direction and Ad													
01 - Office of the Dis													
03 - Mahe Region													
01 - Salaries									170249		170249	348892	519141

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.									6464		6464	0	6464
06 2030 03 001 01 04													
06 - Revenue and Food													
2030 - Stamps and Regi													
03 - Registration													
001 - Direction and Ad													
01 - Office of the Dis													
04 - Yanam Region													
01 - Salaries										141766	141766	276350	418116
11 2030 01 102 01 01													
11 - Treasury and Acct													
2030 - Stamps and Regi													
01 - Stamps-Judicial													
102 - Expenses on sale													
01 - Expenses on sale													
01 - Puducherry Region													
50 - O. C.		3944		200				409	137		4690	6599	11289
11 2030 02 001 01 01													
11 - Treasury and Acct													
2030 - Stamps and Regi													
02 - Stamps - Non Judi													
001 - Direction and Ad													
01 - Direction and Adm													
01 - Puducherry Region													
01 - Salaries	57320										57320	103910	161230
02 - Wages	23842										23842	38430	62272
11 - Domestic T.E.	12150										12150	0	12150
13 - O.E.	6545										6545	10095	16640
11 2030 02 101 01 01													
11 - Treasury and Acct													
2030 - Stamps and Regi													
02 - Stamps - Non Judi													
101 - Cost of Stamps													
01 - Cost of Stamps													
01 - Puducherry Region													
50 - O. C.									240		240	480	720

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 2030 02 102 01 01													
11 - Treasury and Acct													
2030 - Stamps and Regi													
02 - Stamps - Non Judi													
102 - Expenses on sale													
01 - Expenses on sale													
01 - Puducherry Region													
50 - O. C.		14775		2025				3238			20038	17943	37981
Major Head Total	2471782	18719		2225				520859	177090	141766	3332441	5919999	9252440
06 2039 00 001 01 01													
06 - Revenue and Food													
2039 - State Excise													
00 -													
001 - Direction and Ad													
01 - Office of the Dep													
01 - Puducherry Region													
01 - Salaries	3650991	-9174									3641817	7060499	10702316
02 - Wages	19902										19902	38430	58332
06 - Medical Treatment											0	5288	5288
11 - Domestic T.E.	14720										14720	32290	47010
13 - O.E.	223511										223511	16802	240313
30 - OTHER CONTRACTUAL											0	27426	27426
50 - O. C.	2996000										2996000	0	2996000
06 2039 00 001 01 02													
06 - Revenue and Food													
2039 - State Excise													
00 -													
001 - Direction and Ad													
01 - Office of the Dep													
02 - Karaikal Region													
01 - Salaries								1410619			1410619	1355554	2766173

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								4470			4470	4260	8730
14 - Rent,Rates & Taxe								36465			36465	0	36465
30 - OTHER CONTRACTUAL								218043			218043	0	218043
06 2039 00 001 01 03 06 - Revenue and Food 2039 - State Excise 00 - 001 - Direction and Ad 01 - Office of the Dep 03 - Mahe Region													
01 - Salaries									183423		183423	304510	487933
06 2039 00 001 01 04 06 - Revenue and Food 2039 - State Excise 00 - 001 - Direction and Ad 01 - Office of the Dep 04 - Yanam Region													
02 - Wages										19530	19530	38430	57960
Major Head Total	6905124	-9174						1669597	183423	19530	8768500	8883489	17651989
04 2040 00 800 01 01 04 - Admimistration of 2040 - Sales Tax 00 - 800 - Other Expenditur 01 - Sales Tax Appella 01 - Puducherry Region													
01 - Salaries	115911										115911	232708	348619

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	115911										115911	232708	348619
08 2041 00 001 01 01													
08 - Transport													
2041 - Taxes on Vehicl													
00 -													
001 - Direction and Ad													
01 - Office of the Sta													
01 - Puducherry Region													
01 - Salaries	1824166										1824166	3886978	5711144
02 - Wages	201022										201022	364454	565476
11 - Domestic T.E.	56106										56106	9083	65189
13 - O.E.	86422	-1000									85422	2500	87922
26 - Advertising & Pub	20832										20832	0	20832
30 - OTHER CONTRACTUAL	180896										180896	0	180896
34 - Schol.& Stipend	23494										23494	14532	38026
08 2041 00 001 01 02													
08 - Transport													
2041 - Taxes on Vehicl													
00 -													
001 - Direction and Ad													
01 - Office of the Sta													
02 - Karaikal Region													
01 - Salaries								81578			81578	151674	233252
34 - Schol.& Stipend								20760			20760	0	20760
08204100001060113													
13 - O.E.	162804										162804	6638	169442

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
08204100001060213													
13 - O.E.								10919			10919	805	11724
08204100001060313													
13 - O.E.											0	8912	8912
08 2041 00 101 01 01 08 - Transport 2041 - Taxes on Vehicl 00 - 101 - Collection Charg 01 - Office of the Sta 01 - Puducherry Region													
01 - Salaries	661773										661773	1286256	1948029
08 2041 00 101 01 02 08 - Transport 2041 - Taxes on Vehicl 00 - 101 - Collection Charg 01 - Office of the Sta 02 - Karaikal Region													
01 - Salaries								274372			274372	507644	782016
13 - O.E.								4892			4892	0	4892
08 2041 00 101 01 03 08 - Transport 2041 - Taxes on Vehicl 00 - 101 - Collection Charg 01 - Office of the Sta 03 - Mahe Region													
01 - Salaries									162353		162353	333004	495357

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
08 2041 00 101 01 04													
08 - Transport													
2041 - Taxes on Vehicl													
00 -													
101 - Collection Charg													
01 - Office of the Sta													
04 - Yanam Region													
01 - Salaries										127292	127292	252382	379674
08 2041 00 102 01 01													
08 - Transport													
2041 - Taxes on Vehicl													
00 -													
102 - Inspection of Mo													
01 - Inspection of Mot													
01 - Puducherry Region													
01 - Salaries	203986										203986	391872	595858
08 2041 00 911 01 00													
08 - Transport													
2041 - Taxes on Vehicl													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVRIES													
00 -											0	-3620	-3620
Major Head Total	3421501	-1000						392521	162353	127292	4102667	7213114	11315781
07 2043 00 001 01 01													
07 - Sales Tax													
2043 - Collection Char													
00 -													
001 - Direction and Ad													
01 - Commercial Taxes													
01 - Puducherry Region													
01 - Salaries	5748638										5748638	11089318	16837956

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	99297										99297	61670	160967
13 - O.E.	415525										415525	114552	530077
28 - PP&SS,Fees to Art	605500										605500	93400	698900
30 - OTHER CONTRACTUAL	533906										533906	0	533906
07 2043 00 001 01 02													
07 - Sales Tax													
2043 - Collection Char													
00 -													
001 - Direction and Ad													
01 - Commercial Taxes													
02 - Karaikal Region													
01 - Salaries								480417			480417	884788	1365205
02 - Wages								39804			39804	76860	116664
11 - Domestic T.E.								2620			2620	0	2620
13 - O.E.								6000			6000	2868	8868
07 2043 00 001 01 03													
07 - Sales Tax													
2043 - Collection Char													
00 -													
001 - Direction and Ad													
01 - Commercial Taxes													
03 - Mahe Region													
01 - Salaries									259245		259245	491628	750873
07 2043 00 001 01 04													
07 - Sales Tax													
2043 - Collection Char													
00 -													
001 - Direction and Ad													
01 - Commercial Taxes													
04 - Yanam Region													
01 - Salaries										166344	166344	324000	490344

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.										3994	3994	0	3994
07 2043 00 001 02 01 07 - Sales Tax 2043 - Collection Char 00 - 001 - Direction and Ad 02 - Payment of Curren 01 - Puducherry Region													
13 - O.E.	11126										11126	90342	101468
07204300001020213													
13 - O.E.								765			765	278	1043
07204300001020313													
13 - O.E.									3081		3081	1401	4482
07204300001020413													
13 - O.E.										0	0	627	627
07 2043 00 800 01 01 07 - Sales Tax 2043 - Collection Char 00 - 800 - 01 -													
50 - O. C.	443048										443048	0	443048
Major Head Total	7857040							529606	262326	170338	8819310	13231732	22051042
06 2045 00 200 01 02 06 - Revenue and Food 2045 - Other Taxes and 00 - 200 - Collect. Charg. 01 - Office of the Dep 02 - Karaikal Region													
01 - Salaries								356477			356477	212072	568549

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								480			480	240	720
13 - O.E.								7899			7899	4100	11999
06 2045 00 200 01 03													
06 - Revenue and Food													
2045 - Other Taxes and													
00 -													
200 - Collect. Charg.													
01 - Office of the Dep													
03 - Mahe Region													
01 - Salaries									204436		204436	387997	592433
06 2045 00 200 01 04													
06 - Revenue and Food													
2045 - Other Taxes and													
00 -													
200 - Collect. Charg.													
01 - Office of the Dep													
04 - Yanam Region													
01 - Salaries										252370	252370	491742	744112
Major Head Total								364856	204436	252370	821662	1096151	1917813
33 2049 01 101 01 07													
33 - Public Debt													
2049 - Interest Paymen													
01 - Interest on Inter													
101 - Interest on Mark													
01 - Payment of intere													
07 - All Regions													
45 - Interest(C)								257987501			257987501	142837652	400825153

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
33 2049 01 200 01 07													
33 - Public Debt													
2049 - Interest Paymen													
01 - Interest on Inter													
200 - Interest on othe													
01 - Interest on loans													
07 - All Regions													
45 - Interest(C)							148219326				148219326	5182064	153401390
33 2049 01 200 02 07													
33 - Public Debt													
2049 - Interest Paymen													
01 - Interest on Inter													
200 - Interest on othe													
02 - Interest on loans													
07 - All Regions													
45 - Interest(C)											0	41094432	41094432
33 2049 01 200 04 07													
33 - Public Debt													
2049 - Interest Paymen													
01 - Interest on Inter													
200 - Interest on othe													
04 - Interest on loans													
07 - All Region													
45 - Interest(C)											0	4433383	4433383
33 2049 01 305 01 07													
33 - Public Debt													
2049 - Interest Paymen													
01 - Interest on Inter													
305 - Management of De													
01 - Exp.conn.with iss													
07 - All Regions													
50 - O. C.(C)											0	130000	130000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
33 2049 04 104 01 07													
33 - Public Debt													
2049 - Interest Paymen													
04 - Int. on Loans & A													
104 - Interest on Loan													
01 - Interest on Loans													
07 - All Regions													
45 - Interest(C)							104240043				104240043	81619825	185859868
Major Head Total							510446870				510446870	275297356	785744226
03 2052 00 090 01 01													
03 - Council of Minist													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
01 - Office of the Cou													
01 - Puducherry Region													
01 - Salaries	1232685										1232685	2336777	3569462
02 - Wages	61814										61814	119377	181191
11 - Domestic T.E.	18090										18090	0	18090
13 - O.E.	81191										81191	21119	102310
30 - OTHER CONTRACTUAL	15000										15000	30000	45000
03 2052 00 090 02 01													
03 - Council of Minist													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
02 - Off. of the Chief													
01 - Puducherry Region													
01 - Salaries	1115792										1115792	1629332	2745124

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	1228200										1228200	2306758	3534958
11 - Domestic T.E.	14873										14873	0	14873
03205200090040113													
13 - O.E.	163477	-458									163019	117955	280974
09 2052 00 090 01 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
01 - Chief Secretariat													
01 - Puducherry Region													
01 - Salaries	16522993	-10587									16512406	27765772	44278178
06 - Medical Treatment	66275										66275	0	66275
11 - Domestic T.E.	340760	-3945									336815	489274	826089
13 - O.E.	721326	-270									721056	90138	811194
28 - PP&SS,Fees to Art	78500										78500	578000	656500
30 - OTHER CONTRACTUAL	229710										229710	351660	581370
09 2052 00 090 02 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
02 - Law Department													
01 - Puducherry Region													
01 - Salaries	1144011										1144011	2241701	3385712
02 - Wages	10260										10260	18810	29070
06 - Medical Treatment	51320										51320	6239	57559
11 - Domestic T.E.											0	5050	5050
13 - O.E.	6884										6884	0	6884
28 - PP&SS,Fees to Art	125370										125370	0	125370
09205200090040113													
13 - O.E.	786431										786431	78169	864600

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
09 2052 00 090 08 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
090 - Secretariat													
08 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.											0	5716	5716
09 2052 00 092 01 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
092 - Other Offices													
01 - Streng.of Pers.&													
01 - Puducherry Region													
20 - Other Admv.Expens		-4000									-4000	0	-4000
09 2052 00 092 03 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
092 - Other Offices													
03 - Monitoring the im													
01 - Puducherry Region													
13 - O.E.											0	0	0
09 2052 00 092 07 01													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
092 - Other Offices													
07 - Personnel and Adm													
01 - Puducherry Region													
20 - Other Admv.Expens											0	109200	109200

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
09 2052 00 911 01 00													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVRIES													
00 -		-51300									-51300	-243267	-294567
09 2052 00 911 02 00													
09 - Secretariat													
2052 - Secretariat - G													
00 -													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVRIES													
00 -											0	-40	-40
Major Head Total	24014962	-70560									23944402	38057740	62002142
10 2053 00 093 01 02													
10 - District Administ													
2053 - District Admini													
00 -													
093 - District Establi													
01 - Collectorate													
02 - Karaikal Region													
01 - Salaries								744117			744117	1537970	2282087

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages								341412			341412	614880	956292
13 - O.E.								25759			25759	8324	34083
10 2053 00 093 02 03													
10 - District Administ													
2053 - District Admini													
00 -													
093 - District Establi													
02 - Office of the Reg													
03 - Mahe Region													
01 - Salaries									460918		460918	948626	1409544
02 - Wages									19902		19902	38430	58332
10 2053 00 093 02 04													
10 - District Administ													
2053 - District Admini													
00 -													
093 - District Establi													
02 - Office of the Reg													
04 - Yanam Region													
01 - Salaries										391819	391819	763648	1155467
02 - Wages										86273	86273	169763	256036
11 - Domestic T.E.										11154	11154	14690	25844
13 - O.E.										19814	19814	0	19814
10205300093060213													
13 - O.E.								12199			12199	10610	22809
10205300093070313													
13 - O.E.									7124		7124	8053	15177
10205300093080413													
13 - O.E.										24116	24116	21316	45432
10 2053 00 101 01 01													
10 - District Administ													
2053 - District Admini													
00 -													
101 - Commissioners													
01 - Office of the Dis													
01 - Puducherry Region													
01 - Salaries	2076718	-8928								2067790	4376803	6444593	

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	13482										13482	38430	51912
11 - Domestic T.E.	19969										19969	10280	30249
13 - O.E.	316770										316770	20378	337148
10 2053 00 101 01 02													
10 - District Administ													
2053 - District Admini													
00 -													
101 - Commissioners													
01 - Office of the Dis													
02 - Karaikal Region													
01 - Salaries								208888			208888	593583	802471
11 - Domestic T.E.											0	720	720
10 2053 00 101 05 02													
10 - District Administ													
2053 - District Admini													
00 -													
101 - Commissioners													
05 - Office of the Dis													
02 - Karaikal Region													
01 - Salaries								143928			143928	239902	383830
11 - Domestic T.E.											0	360	360
Major Head Total	2426939	-8928						1476303	487944	533176	4915434	9416766	14332200
11 2054 00 095 01 01													
11 - Treasury and Acct													
2054 - Treasury and Ac													
00 -													
095 - Directorate of A													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	10898011										10898011	19826936	30724947

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	60612										60612	115290	175902
06 - Medical Treatment	134568										134568	95766	230334
11 - Domestic T.E.	24266										24266	0	24266
13 - O.E.	484692										484692	251621	736313
30 - OTHER CONTRACTUAL	100375										100375	210510	310885
11 2054 00 095 01 02													
11 - Treasury and Acct													
2054 - Treasury and Ac													
00 -													
095 - Directorate of A													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								1706981			1706981	3423361	5130342
13 - O.E.								2159			2159	389	2548
11 2054 00 095 01 03													
11 - Treasury and Acct													
2054 - Treasury and Ac													
00 -													
095 - Directorate of A													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									412146		412146	859330	1271476
02 - Wages									19902		19902	38430	58332
06 - Medical Treatment											0	18320	18320
11 2054 00 095 01 04													
11 - Treasury and Acct													
2054 - Treasury and Ac													
00 -													
095 - Directorate of A													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										448442	448442	833308	1281750

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.										18171	18171	5721	23892
11205400095030113													
13 - O.E.	162760										162760	146726	309486
11205400095030213													
13 - O.E.								23015			23015	16015	39030
11205400095030313													
13 - O.E.									292		292	295	587
11205400095030413													
13 - O.E.											0	18000	18000
11 2054 00 097 01 01 11 - Treasury and Acct 2054 - Treasury and Ac 00 - 097 - Treasury Establi 01 - Establishment 01 - Puducherry Region													
01 - Salaries	585120										585120	1085205	1670325
02 - Wages	23842										23842	38430	62272
11 2054 00 097 01 02 11 - Treasury and Acct 2054 - Treasury and Ac 00 - 097 - Treasury Establi 01 - Establishment 02 - Karaikal Region													
01 - Salaries								169376			169376	345141	514517

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 2054 00 097 01 03													
11 - Treasury and Acct													
2054 - Treasury and Ac													
00 -													
097 - Treasury Establi													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									205215		205215	490784	695999
06 - Medical Treatment											0	20357	20357
11 2054 00 097 01 04													
11 - Treasury and Acct													
2054 - Treasury and Ac													
00 -													
097 - Treasury Establi													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										131020	131020	240650	371670
13 - O.E.										500	500	0	500
11 2054 00 098 01 01													
11 - Treasury and Acct													
2054 - Treasury and Ac													
00 -													
098 - Local Fund Audit													
01 - Office of the Exa													
01 - Puducherry Region													
01 - Salaries	517535									517535	970056	1487591	
Major Head Total	12991781							1901531	637555	598133	16129000	29050641	45179641
12 2055 00 001 02 01													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
02 - Enfor. of PCR Act													
01 - Puducherry Region													
01 - Salaries	526928									526928	1611588	2138516	

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	8701										8701	17402	26103
12 2055 00 001 02 02													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
02 - Enfor. of PCR Act													
02 - Karaikal Region													
01 - Salaries								222052			222052	648829	870881
11 - Domestic T.E.								2814			2814	5628	8442
12 2055 00 001 02 04													
12 - Police													
2055 - Police													
00 -													
001 - Direction and Ad													
02 - Enfor. of PCR Act													
04 - Yanam Region													
01 - Salaries										123077	123077	359976	483053
11 - Domestic T.E.										1913	1913	3826	5739
12 2055 00 001 04 01													
12 - Police													
2055 - Police													
00 - A													
001 - Direction and Ad													
04 - Office of the Dir													
01 - Puducherry Region													
01 - Salaries	4616238									4616238	10707747	15323985	
02 - Wages										0	38430	38430	
05 - Rewards										0	9000	9000	
11 - Domestic T.E.	22923									22923	116751	139674	
13 - O.E.	276944									276944	29548	306492	

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
14 - Rent,Rates & Taxe											0	259860	259860
24 - P.O.L.	1032721										1032721	1982484	3015205
26 - Advertising & Pub	128832										128832	0	128832
28 - PP&SS,Fees to Art	1761763										1761763	0	1761763
50 - O. C.											0	41000	41000
12 2055 00 001 04 02													
12 - Police													
2055 - Police													
00 - A													
001 - Direction and Ad													
04 - Office of the Dir													
02 - Karaikal Region													
01 - Salaries								135607			135607	331734	467341
13 - O.E.								39709			39709	15000	54709
24 - P.O.L.								104300			104300	278392	382692
12 2055 00 001 04 03													
12 - Police													
2055 - Police													
00 - A													
001 - Direction and Ad													
04 - Office of the Dir													
03 - Mahe Region													
01 - Salaries									58922		58922	109536	168458
13 - O.E.									9267		9267	0	9267
12 2055 00 001 04 04													
12 - Police													
2055 - Police													
00 - A													
001 - Direction and Ad													
04 - Office of the Dir													
04 - Yanam Region													
02 - Wages										39804	39804	76860	116664

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
12205500001050113													
13 - O.E.	868966										868966	486660	1355626
12205500001050213													
13 - O.E.								88025			88025	68961	156986
12205500001050313													
13 - O.E.									40348		40348	59194	99542
12205500001050413													
13 - O.E.										13612	13612	15683	29295
12 2055 00 104 01 01 12 - Police 2055 - Police 00 - 104 - Special Police 01 - Establishment 01 - Puducherry Region													
01 - Salaries	25604442	-3896									25600546	62218431	87818977
11 - Domestic T.E.	421258										421258	847596	1268854
12 2055 00 104 01 02 12 - Police 2055 - Police 00 - 104 - Special Police 01 - Establishment 02 - Karaikal Region													
01 - Salaries								1267039			1267039	3707424	4974463
11 - Domestic T.E.								29263			29263	58526	87789

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
12 2055 00 104 01 03													
12 - Police													
2055 - Police													
00 -													
104 - Special Police													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									1547744		1547744	3151398	4699142
11 - Domestic T.E.									23167		23167	43435	66602
12 2055 00 104 01 04													
12 - Police													
2055 - Police													
00 -													
104 - Special Police													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										37967	37967	110621	148588
11 - Domestic T.E.										938	938	1876	2814
12 2055 00 104 02 01													
12 - Police													
2055 - Police													
00 -													
104 - Special Police													
02 - India Reserve Bat													
01 - Puducherry Region													
01 - Salaries	34570890									34570890	95196769	129767659	
06 - Medical Treatment	185605									185605	0	185605	
11 - Domestic T.E.	171279									171279	0	171279	
13 - O.E.	74173									74173	0	74173	
24 - P.O.L.	283775									283775	0	283775	
28 - PP&SS,Fees to Art	10000									10000	0	10000	

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
50 - O. C.	5400										5400	0	5400
12 2055 00 108 01 01													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	5945765										5945765	16406373	22352138
11 - Domestic T.E.	168470										168470	230043	398513
12 2055 00 108 01 02													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								372777			372777	985292	1358069
11 - Domestic T.E.								7615			7615	13354	20969
12 2055 00 108 01 03													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									489912		489912	1379609	1869521
11 - Domestic T.E.									8553		8553	16825	25378
12 2055 00 108 01 04													
12 - Police													
2055 - Police													
00 -													
108 - State Headquarte													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										189841	189841	556494	746335

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.										2814	2814	5628	8442
12 2055 00 109 01 01													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	36460858										36460858	105712195	142173053
11 - Domestic T.E.	1011202										1011202	1626647	2637849
12 2055 00 109 01 02													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								6799845			6799845	19754105	26553950
11 - Domestic T.E.								158818			158818	316624	475442
12 2055 00 109 01 03													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									2444084		2444084	6387165	8831249
11 - Domestic T.E.									50350		50350	97258	147608
12 2055 00 109 01 04													
12 - Police													
2055 - Police													
00 -													
109 - District Police													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										1565696	1565696	4491079	6056775

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.										38569	38569	76593	115162
12 2055 00 115 01 01													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
01 - Puducherry Region													
01 - Salaries	14501159										14501159	42026409	56527568
11 - Domestic T.E.	310559										310559	514515	825074
13 - O.E.											0	0	0
22 - Arms & Ammunition											0	0	0
12 2055 00 115 01 02													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
02 - Karaikal Region													
01 - Salaries								1267058			1267058	3676010	4943068
11 - Domestic T.E.								22623			22623	45246	67869
12 2055 00 115 01 03													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
03 - Mahe Region													
01 - Salaries									992923		992923	1048348	2041271
11 - Domestic T.E.									6726		6726	14877	21603
12 2055 00 115 01 04													
12 - Police													
2055 - Police													
00 -													
115 - Modernisation of													
01 - Modernisation of													
04 - Yanam Region													
01 - Salaries										1333705	1333705	3582370	4916075

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.										26801	26801	52034	78835
Major Head Total	128968851	-3896						10517545	5671996	3374737	148529233	391625258	540154491
13 2056 00 001 01 01													
13 - Jail													
2056 - Jails													
00 -													
001 - Direction and Ad													
01 - Off. of the Chief													
01 - Puducherry Region													
01 - Salaries	158640										158640	312502	471142
13 - O.E.	5075										5075	10650	15725
13 2056 00 101 01 01													
13 - Jail													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
01 - Puducherry Region													
01 - Salaries	1924282										1924282	3776480	5700762
02 - Wages	19902										19902	18900	38802
11 - Domestic T.E.	23653										23653	2192	25845
13 - O.E.	79058										79058	0	79058
13 2056 00 101 01 02													
13 - Jail													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
02 - Karaikal Region													
01 - Salaries								593302			593302	1261862	1855164

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.								9742			9742	1300	11042
13 2056 00 101 01 03													
13 - Jail													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
03 - Mahe Region													
01 - Salaries									189835		189835	352918	542753
13 - O.E.											0	2650	2650
13 2056 00 101 01 04													
13 - Jail													
2056 - Jails													
00 -													
101 - Jails													
01 - Jail Department													
04 - Yanam Region													
01 - Salaries										11776	11776	373951	385727
11 - Domestic T.E.										18679	18679	0	18679
13 - O.E.										2550	2550	0	2550
13205600101030113													
13 - O.E.	168539										168539	177155	345694
13205600101030213													
13 - O.E.								6004			6004	9040	15044
13205600101030313													
13 - O.E.											0	5503	5503
13205600101030413													
13 - O.E.											0	1150	1150

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 2056 00 911 01 00													
13 - Jail													
2056 - Jails													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVRIES													
00 -											0	-3216	-3216
32 2056 00 101 01 01													
32 - Building Programm													
2056 - Jails													
00 -													
101 - Jails													
01 - Modernisation of													
01 - Puducherry Region													
27 - Minor Works, Main					319000						319000	0	319000
Major Head Total	2379149				319000			609048	189835	33005	3530037	6303037	9833074
14 2058 00 001 01 01													
14 - Stationery and Pr													
2058 - Stationery and													
00 -													
001 - Direction and Ad													
01 - Directorate of St													
01 - Puducherry Region													
01 - Salaries	1209828										1209828	3243680	4453508

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	10771										10771	10937	21708
26 - Advertising & Pub											0	6300	6300
14205800001030113													
13 - O.E.	109076										109076	125759	234835
14205800001030213													
13 - O.E.								31734			31734	1696	33430
14205800001030313													
13 - O.E.									305		305	2171	2476
14 2058 00 101 01 01 14 - Stationery and Pr 2058 - Stationery and 00 - 101 - Purchase and sup 01 - Purchase and supp 01 - Puducherry Region													
21 - Supplies & Materi											0	36133	36133
14 2058 00 103 01 01 14 - Stationery and Pr 2058 - Stationery and 00 - 103 - Government Presse 01 - Government Presse 01 - Puducherry Region													
01 - Salaries	14078089										14078089	27099613	41177702
06 - Medical Treatment	130591										130591	0	130591
11 - Domestic T.E.	8479										8479	82864	91343
13 - O.E.	86728										86728	817104	903832
21 - Supplies & Materi	38333										38333	0	38333
27 - Minor Works, Main											0	73297	73297

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
34 - Schol.& Stipend	9965										9965	8304	18269
14 2058 00 103 02 01													
14 - Stationery and Pr													
2058 - Stationery and													
00 -													
103 - Government Press													
02 - Government Branch													
01 - Puducherry Region													
01 - Salaries	1599542										1599542	3005537	4605079
11 - Domestic T.E.	1876										1876	3752	5628
13 - O.E.	10192										10192	0	10192
21 - Supplies & Materi	6720										6720	4200	10920
27 - Minor Works, Main	10107										10107	0	10107
14 2058 00 103 02 02													
14 - Stationery and Pr													
2058 - Stationery and													
00 -													
103 - Government Press													
02 - Government Branch													
02 - Karaikal Region													
01 - Salaries								2072560			2072560	4220988	6293548
06 - Medical Treatment								4241			4241	0	4241
11 - Domestic T.E.											0	1876	1876
13 - O.E.								8744			8744	5455	14199
21 - Supplies & Materi								24853			24853	0	24853
27 - Minor Works, Main								2200			2200	0	2200
14 2058 00 103 02 03													
14 - Stationery and Pr													
2058 - Stationery and													
00 -													
103 - Government Press													
02 - Government Branch													
03 - Mahe Region													
01 - Salaries									437174		437174	898768	1335942

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.											0	2111	2111
Major Head Total	17310297							2144332	437479		19892108	39650545	59542653
16 2059 80 001 01 01													
16 - Public Works													
2059 - Public Works													
80 - General													
001 - Direction and Ad													
01 - Direction													
01 - Puducherry Region													
01 - Salaries	1787817										1787817	3407905	5195722
11 - Domestic T.E.	2626										2626	360	2986
13 - O.E.	18701										18701	0	18701
16 2059 80 001 02 01													
16 - Public Works													
2059 - Public Works													
80 - General													
001 - Direction and Ad													
02 - Execution													
01 - Puducherry Region													
01 - Salaries	63940879										63940879	123352070	187292949
02 - Wages	41244										41244	76860	118104
11 - Domestic T.E.	144068										144068	226863	370931
13 - O.E.	71772										71772	9380	81152
16 2059 80 001 02 02													
16 - Public Works													
2059 - Public Works													
80 - General													
001 - Direction and Ad													
02 - Execution													
02 - Karaikal Region													
01 - Salaries								9360434			9360434	17536734	26897168

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages								21342			21342	38430	59772
11 - Domestic T.E.								12780			12780	25560	38340
13 - O.E.								30000			30000	0	30000
34 - Schol.& Stipend								30002			30002	0	30002
16 2059 80 001 02 03													
16 - Public Works													
2059 - Public Works													
80 - General													
001 - Direction and Ad													
02 - Execution													
03 - Mahe Region													
01 - Salaries									3171933		3171933	2410618	5582551
02 - Wages									28350		28350	70560	98910
11 - Domestic T.E.									2160		2160	4320	6480
16 2059 80 001 02 04													
16 - Public Works													
2059 - Public Works													
80 - General													
001 - Direction and Ad													
02 - Execution													
04 - Yanam Region													
01 - Salaries										2116394	2116394	4111956	6228350
16 2059 80 001 03 01													
16 - Public Works													
2059 - Public Works													
80 - General													
001 - Direction and Ad													
03 - Designs													
01 - Puducherry Region													
01 - Salaries	1713705										1713705	3458327	5172032
02 - Wages	19902										19902	38430	58332

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	180										180	360	540
13 - O.E.	2900										2900	0	2900
16205980001050113													
13 - O.E.	111171										111171	39354	150525
16205980001050213													
13 - O.E.								14008			14008	9670	23678
16205980001050313													
13 - O.E.									3471		3471	6625	10096
16205980001050413													
13 - O.E.										1783	1783	0	1783
16 2059 80 052 01 01													
16 - Public Works													
2059 - Public Works													
80 - General													
052 - Machinery and Eq													
01 - Repairs and Carri													
01 - Puducherry Region													
50 - O. C.					98412						98412	0	98412
16 2059 80 052 01 02													
16 - Public Works													
2059 - Public Works													
80 - General													
052 - Machinery and Eq													
01 - Repairs and Carri													
02 - Karaikal Region													
50 - O. C.					56791						56791	0	56791

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2059 80 053 01 01													
16 - Public Works													
2059 - Public Works													
80 - General													
053 - Maintenance of B													
01 - Repairs to buildi													
01 - Puducherry Region													
27 - Minor Works, Main					325106						325106	0	325106
16 2059 80 053 01 02													
16 - Public Works													
2059 - Public Works													
80 - General													
053 - Maintenance of B													
01 - Repairs to buildi													
02 - Karaikal Region													
27 - Minor Works, Main					87000						87000	0	87000
16 2059 80 053 01 03													
16 - Public Works													
2059 - Public Works													
80 - General													
053 - Maintenance of B													
01 - Repairs to buildi													
03 - Mahe Region													
27 - Minor Works, Main					52137						52137	0	52137
Major Head Total	67854965				619446			9468566	3205914	2118177	83267068	154824382	238091450
08 2070 00 114 01 01													
08 - Transport													
2070 - Other Administr													
00 -													
114 - Purch. & Maint.													
01 - Government Automo													
01 - Puducherry Region													
01 - Salaries	3695999										3695999	7222088	10918087

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	150896										150896	306810	457706
13 - O.E.	7422										7422	0	7422
26 - Advertising & Pub	37044										37044	0	37044
08 2070 00 114 01 02													
08 - Transport													
2070 - Other Administr													
00 -													
114 - Purch. & Maint.													
01 - Government Automo													
02 - Karaikal Region													
01 - Salaries								487471			487471	900788	1388259
02 - Wages								59706			59706	115290	174996
13 - O.E.								11055			11055	0	11055
08 2070 00 114 03 01													
08 - Transport													
2070 - Other Administr													
00 -													
114 - Purch. & Maint.													
03 - Motor Vehicle Dri													
01 - Puducherry Region													
01 - Salaries	193462										193462	339313	532775
09 2070 00 104 01 01													
09 - Secretariat													
2070 - Other Administr													
00 -													
104 - Vigilance													
01 - Anti - Corruption													
01 - Puducherry Region													
01 - Salaries	1148243										1148243	3052343	4200586
11 - Domestic T.E.	3340										3340	600	3940
13 - O.E.	16410										16410	0	16410

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
09207000104020113													
13 - O.E.											0	2924	2924
09 2070 00 115 05 05													
09 - Secretariat													
2070 - Other Administr													
00 -													
115 - Guest Houses													
05 - Government Guest													
05 - Chennai Region													
01 - Salaries	656988										656988	1282990	1939978
13 - O.E.	105378										105378	0	105378
30 - OTHER CONTRACTUAL	112732										112732	0	112732
09207000115060513													
13 - O.E.	14141										14141	124198	138339
12 2070 00 107 01 01													
12 - Police													
2070 - Other Administr													
00 -													
107 - Home Guards													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	257332										257332	751268	1008600
11 - Domestic T.E.	3863										3863	7726	11589
50 - O. C.	5483907										5483907	10738618	16222525
12 2070 00 107 01 02													
12 - Police													
2070 - Other Administr													
00 -													
107 - Home Guards													
01 - Establishment													
02 - Karaikal Region													
50 - O. C.								818971			818971	1607380	2426351

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
12 2070 00 107 01 03													
12 - Police													
2070 - Other Administr													
00 -													
107 - Home Guards													
01 - Establishment													
03 - Mahe Region													
50 - O. C.									948756		948756	429872	1378628
12 2070 00 107 01 04													
12 - Police													
2070 - Other Administr													
00 -													
107 - Home Guards													
01 - Establishment													
04 - Yanam Region													
50 - O. C.										439860	439860	851708	1291568
12 2070 00 108 01 01													
12 - Police													
2070 - Other Administr													
00 -													
108 - Fire Protection													
01 - Direction and Adm													
01 - Puducherry Region													
01 - Salaries	459769										459769	858301	1318070
12 2070 00 108 03 01													
12 - Police													
2070 - Other Administr													
00 -													
108 - Fire Protection													
03 - Protection and Co													
01 - Puducherry Region													
01 - Salaries	7180934										7180934	14075391	21256325

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	31476										31476	5194	36670
13 - O.E.	18365										18365	45000	63365
12 2070 00 108 03 02													
12 - Police													
2070 - Other Administr													
00 -													
108 - Fire Protection													
03 - Protection and Co													
02 - Karaikal Region													
01 - Salaries								1231217			1231217	2452829	3684046
13 - O.E.								2000			2000	15260	17260
24 - P.O.L.								16232			16232	6496	22728
12 2070 00 108 03 03													
12 - Police													
2070 - Other Administr													
00 -													
108 - Fire Protection													
03 - Protection and Co													
03 - Mahe Region													
01 - Salaries									455729		455729	948697	1404426
13 - O.E.											0	5000	5000
12 2070 00 108 03 04													
12 - Police													
2070 - Other Administr													
00 -													
108 - Fire Protection													
03 - Protection and Co													
04 - Yanam Region													
01 - Salaries										481550	481550	961813	1443363
13 - O.E.											0	5000	5000
12207000108080113													
13 - O.E.											0	7844	7844

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
12207000108080213													
13 - O.E.											0	3077	3077
12207000108080313													
13 - O.E.									2657		2657	673	3330
12207000108080413													
13 - O.E.										1305	1305	1384	2689
19 2070 00 115 01 01 19 - Inform and Public 2070 - Other Administr 00 - 115 - Guest Houses 01 - Government Guest 01 - Puducherry Region													
01 - Salaries	382946										382946	635120	1018066
02 - Wages	84882										84882	192150	277032
30 - OTHER CONTRACTUAL	159835										159835	0	159835
19 2070 00 115 01 06 19 - Inform and Public 2070 - Other Administr 00 - 115 - Guest Houses 01 - Government Guest 06 - New Delhi Region													
01 - Salaries	2144607										2144607	3959558	6104165
06 - Medical Treatment	26508										26508	24992	51500
11 - Domestic T.E.											0	39316	39316
13 - O.E.	999093										999093	0	999093
30 - OTHER CONTRACTUAL	1457455										1457455	0	1457455
19207000115040613													
13 - O.E.	312490										312490	293391	605881

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	25145517							2626652	1407142	922715	30102026	52270402	82372428
15 2071 01 101 01 07													
15 - Retirement Benefi													
2071 - Pension and oth													
01 - Civil													
101 - Superannuation a													
01 - Superannuation an													
07 - All Regions													
04 - Pensionary Charge	211554935	131620152					89313541	6546528			439035156	719083209	1158118365
15 2071 01 102 01 07													
15 - Retirement Benefi													
2071 - Pension and oth													
01 - Civil													
102 - Commuted value o													
01 - Commuted value of													
07 - All Regions													
04 - Pensionary Charge	23597428						22559401				46156829	47876886	94033715
15 2071 01 104 01 07													
15 - Retirement Benefi													
2071 - Pension and oth													
01 - Civil													
104 - Gratuities													
01 - Gratuities													
07 - All Regions													
04 - Pensionary Charge	22156073						9443925				31599998	46927967	78527965

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
15 2071 01 105 01 07													
15 - Retirement Benefi													
2071 - Pension and oth													
01 - Civil													
105 - Family Pensions													
01 - Family Pensions													
07 - All Regions													
04 - Pensionary Charge	55504021	-484					253178	3286801			59043516	117129216	176172732
15 2071 01 111 01 07													
15 - Retirement Benefi													
2071 - Pension and oth													
01 - Civil													
111 - Pensions to Legi													
01 - Members of State													
07 - All Regions													
04 - Pensionary Charge	965000										965000	1930000	2895000
15 2071 01 117 01 07													
15 - Retirement Benefi													
2071 - Pension and oth													
01 - Civil													
117 - New Pension Sche													
01 - Govt.Contr. to Ne													
07 - All Regions													
04 - Pensionary Charge		-129116					55527038	-5679		-10016	55382227	93088908	148471135
15 2071 01 911 02 00													
15 - Retirement Benefi													
2071 - Pension and oth													
01 - Civil													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVRIES													
00 -											0	-20728474	-20728474

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	313777457	131490552					177097083	9827650		-10016	632182726	1005307712	1637490438
19 2075 00 800 01 01 19 - Inform and Public 2075 - Miscellaneous G 00 - 800 - Other expenditur 01 - Expenditure on sp 01 - Puducherry Region 50 - O. C.	579823										579823	-26423	553400
19 2075 00 800 01 02 19 - Inform and Public 2075 - Miscellaneous G 00 - 800 - Other expenditur 01 - Expenditure on sp 02 - Karaikal Region 50 - O. C.								1416720			1416720	0	1416720
Major Head Total	579823							1416720			1996543	-26423	1970120
17 2202 01 101 02 01 17 - Education 2202 - General Educati 01 - Elementary Educat 101 - Government Prima 02 - Pre Primary Schoo 01 - Puducherry Region 01 - Salaries	5444550										5444550	9794578	15239128

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 01 101 02 02													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
101 - Government Prima													
02 - Pre Primary Schoo													
02 - Karaikal Region													
01 - Salaries								521627			521627	1011350	1532977
17 2202 01 101 02 03													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
101 - Government Prima													
02 - Pre Primary Schoo													
03 - Mahe Region													
01 - Salaries									982676		982676	556444	1539120
17 2202 01 101 02 04													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
101 - Government Prima													
02 - Pre Primary Schoo													
04 - Yanam Region													
01 - Salaries										534281	534281	1278805	1813086
17 2202 01 108 01 01													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
108 - Text Books													
01 - Free supply of bo													
01 - Puducherry Region													
21 - Supplies & Materi	31838229										31838229	0	31838229

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 01 108 01 02													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
108 - Text Books													
01 - Free supply of bo													
02 - Karaikal Region													
21 - Supplies & Materi								3992854			3992854	0	3992854
17 2202 01 108 01 03													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
108 - Text Books													
01 - Free supply of bo													
03 - Mahe Region													
21 - Supplies & Materi									3632809		3632809	0	3632809
17 2202 01 108 01 04													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
108 - Text Books													
01 - Free supply of bo													
04 - Yanam Region													
21 - Supplies & Materi										269624	269624	0	269624
17 2202 01 789 03 01													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
789 - Special comp. Pl													
03 - Free Supply of Bo													
01 - Puducherry Region													
21 - Supplies & Materi	6768738										6768738	0	6768738

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 01 789 03 02													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
789 - Special comp. Pl													
03 - Free Supply of Bo													
02 - Karaikal Region													
21 - Supplies & Materi								1521952			1521952	0	1521952
17 2202 01 800 01 01													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
800 - Other expenditur													
01 - Universal.of Elem													
01 - Puducherry Region													
01 - Salaries	127725101	-5256									127719845	252061890	379781735
02 - Wages	3311556		-2205								3309351	6565860	9875211
11 - Domestic T.E.	13980										13980	0	13980
13 - O.E.	39513										39513	0	39513
20 - Other Admv.Expens											0	0	0
21 - Supplies & Materi											0	254955	254955
50 - O. C.											0	0	0
17 2202 01 800 01 02													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
800 - Other expenditur													
01 - Universal.of Elem													
02 - Karaikal Region													
01 - Salaries								36232543			36232543	69573490	105806033
02 - Wages								1498992			1498992	3267180	4766172

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								1300			1300	0	1300
50 - O. C.											0	0	0
17 2202 01 800 01 03													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
800 - Other expenditur													
01 - Universal.of Elem													
03 - Mahe Region													
01 - Salaries									5403669		5403669	9967947	15371616
02 - Wages									99510		99510	192150	291660
11 - Domestic T.E.									5563		5563	0	5563
13 - O.E.									29276		29276	0	29276
17 2202 01 800 01 04													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
800 - Other expenditur													
01 - Universal.of Elem													
04 - Yanam Region													
01 - Salaries										8523400	8523400	17306587	25829987
02 - Wages										495252	495252	999180	1494432
13 - O.E.											0	10000	10000
17 2202 01 800 02 01													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
800 - Other expenditur													
02 - Impl. of UNICEF A													
01 - Puducherry Region													
01 - Salaries	588784										588784	1115852	1704636

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 01 800 04 01													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
800 - Other expenditur													
04 - Nat.Pro.of Nutr.S													
01 - Puducherry Region													
50 - O. C.	21720										21720	0	21720
17 2202 01 800 06 01													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
800 - Other expenditur													
06 - Prov. of Trans.Fa													
01 - Puducherry Region													
50 - O. C.	4097356										4097356	600000	4697356
17 2202 01 800 06 02													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
800 - Other expenditur													
06 - Prov. of Trans.Fa													
02 - Karaikal Region													
50 - O. C.								509990			509990	834649	1344639
17 2202 01 800 08 01													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
800 - Other expenditur													
08 - Sarva Shiksha Abh													
01 - Puducherry Region													
31 - Grants-in-Aid	8126400										8126400	0	8126400

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 01 911 02 00													
17 - Education													
2202 - General Educati													
01 - Elementary Educat													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVRIES													
00 -									-23600		-23600	0	-23600
17 2202 02 004 02 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
004 - Research and Tra													
02 - Cent.for Cont.Edu													
01 - Puducherry Region													
01 - Salaries	190850										190850	390956	581806
17 2202 02 004 03 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
004 - Research and Tra													
03 - Setting up of Sta													
01 - Puducherry Region													
01 - Salaries	73047										73047	149682	222729
13 - O.E.											0	7904	7904
17 2202 02 101 01 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
101 - Inspection													
01 - Office of the Chi													
01 - Puducherry Region													
01 - Salaries		-55032									-55032	0	-55032

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
36 - GRANT-IN-AID-SALA										0	-356937	-356937	
17 2202 02 101 02 04													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
101 - Inspection													
02 - Off.of the Delega													
04 - Yanam Region													
01 - Salaries										360689	360689	743422	1104111
02 - Wages										28210	28210	54473	82683
17 2202 02 101 03 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
101 - Inspection													
03 - Off.of the Deputy													
01 - Puducherry Region													
01 - Salaries	1951128										1951128	3364952	5316080
17 2202 02 101 03 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
101 - Inspection													
03 - Off.of the Deputy													
02 - Karaikal Region													
01 - Salaries								637417			637417	1332480	1969897
13 - O.E.								14576			14576	0	14576
17 2202 02 101 06 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
101 - Inspection													
06 - Inspectorate of S													
01 - Puducherry Region													
01 - Salaries	2876422										2876422	5688406	8564828

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	35000										35000	2000	37000
17 2202 02 101 06 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
101 - Inspection													
06 - Inspectorate of S													
02 - Karaikal Region													
01 - Salaries								1092836			1092836	2052160	3144996
13 - O.E.								21932			21932	2103	24035
17 2202 02 101 06 03													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
101 - Inspection													
06 - Inspectorate of S													
03 - Mahe Region													
01 - Salaries									504712		504712	935474	1440186
11 - Domestic T.E.									11923		11923	0	11923
13 - O.E.									10304		10304	1000	11304
17 2202 02 109 01 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
01 - Boys and Girls Hi													
01 - Puducherry Region													
01 - Salaries											0	-26516	-26516
17 2202 02 109 01 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
01 - Boys and Girls Hi													
02 - Karaikal Region													
28 - PP&SS,Fees to Art											0	-8940	-8940

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 02 109 04 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
04 - Boys and Girls Se													
01 - Puducherry Region													
01 - Salaries		-1020									-1020	0	-1020
17 2202 02 109 06 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
06 - Maintenance of Pl													
01 - Puducherry Region													
01 - Salaries	170416										170416	345413	515829
17 2202 02 109 08 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
08 - Op.of High.Sch.&													
02 - Karaikal Region													
01 - Salaries								-1800			-1800	0	-1800
17 2202 02 109 09 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
09 - French Schools													
01 - Puducherry Region													
01 - Salaries	1967171										1967171	3621801	5588972

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 02 109 09 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
09 - French Schools													
02 - Karaikal Region													
01 - Salaries								779567			779567	1607047	2386614
13 - O.E.								1540			1540	0	1540
17 2202 02 109 09 03													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
09 - French Schools													
03 - Mahe Region													
01 - Salaries									484633		484633	905004	1389637
17 2202 02 109 11 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
11 - Impro. of Science													
02 - Karaikal Region													
20 - Other Admv.Expens										0	0	0	0
17 2202 02 109 14 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
14 - Incent.to all S S													
02 - Karaikal Region													
01 - Salaries										0	0	-2409	-2409

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 02 109 17 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
17 - Higher Secondary													
01 - Puducherry Region													
01 - Salaries	51778965										51778965	94026372	145805337
02 - Wages	1192656						38430				1231086	2344050	3575136
11 - Domestic T.E.	7298										7298	0	7298
13 - O.E.	135421			1000							136421	0	136421
21 - Supplies & Materi	19200										19200	0	19200
50 - O. C.											0	0	0
17 2202 02 109 17 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
17 - Higher Secondary													
02 - Karaikal Region													
01 - Salaries								15830200			15830200	19476408	35306608
02 - Wages								18900			18900	19530	38430
13 - O.E.								8000			8000	1000	9000
28 - PP&SS,Fees to Art											0	0	0
17 2202 02 109 17 03													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
17 - Higher Secondary													
03 - Mahe Region													
01 - Salaries									8529049		8529049	15890690	24419739

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages									59706		59706	130290	189996
13 - O.E.									21500		21500	0	21500
28 - PP&SS,Fees to Art											0	0	0
17 2202 02 109 17 04 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Governnment Secon 17 - Higher Secondary 04 - Yanam Region													
01 - Salaries										157676	157676	319578	477254
17 2202 02 109 18 01 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Governnment Secon 18 - High Schools 01 - Puducherry Region													
01 - Salaries	63758171										63758171	117685271	181443442
02 - Wages	990450						-38430				952020	1920870	2872890
11 - Domestic T.E.	16794										16794	0	16794
13 - O.E.	6444										6444	0	6444
17 2202 02 109 18 02 17 - Education 2202 - General Educati 02 - Secondary Educati 109 - Governnment Secon 18 - High Schools 02 - Karaikal Region													
01 - Salaries								18567363			18567363	30914042	49481405
02 - Wages								245886			245886	614880	860766

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 02 109 18 03													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
18 - High Schools													
03 - Mahe Region													
01 - Salaries									5928766		5928766	10968004	16896770
02 - Wages									78606		78606	96390	174996
13 - O.E.									9056		9056	0	9056
28 - PP&SS,Fees to Art											0	0	0
17 2202 02 109 18 04													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
109 - Government Secon													
18 - High School													
04 - Yanam Region													
01 - Salaries										6076912	6076912	12239374	18316286
02 - Wages										207264	207264	421470	628734
11 - Domestic T.E.										15890	15890	0	15890
17 2202 02 110 01 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
110 - Asst. to Non-Gov													
01 - Asst. to Non-Govt													
01 - Puducherry Region													
01 - Salaries		-30416									-30416	0	-30416
36 - GRANT-IN-AID-SALA	55829735	-779213									55050522	-1996997	53053525
17 2202 02 110 01 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
110 - Asst. to Non-Gov													
01 - Asst. to Non-Govt													
02 - Karaikal Region													
36 - GRANT-IN-AID-SALA								5528785			5528785	0	5528785

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 02 110 01 04													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
110 - Asst. to Non-Gov													
01 - Asst. to Non-Govt													
04 - Yanam Region													
36 - GRANT-IN-AID-SALA										2300472	2300472	-58986	2241486
17 2202 02 110 02 01													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
110 - Asst. to Non-Gov													
02 - Asst to Non-Govt.													
01 - Puducherry Region													
36 - GRANT-IN-AID-SALA	3153952	-69543									3084409	0	3084409
17 2202 02 110 02 02													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
110 - Asst. to Non-Gov													
02 - Asst to Non-Govt.													
02 - Karaikal Region													
36 - GRANT-IN-AID-SALA								497631			497631	0	497631
17 2202 02 911 01 00													
17 - Education													
2202 - General Educati													
02 - Secondary Educati													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVRIES													
00 -								-22073		-22073		-7352	-29425

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 03 103 01 01													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
01 - Kanchi Mamunivar													
01 - Puducherry Region													
01 - Salaries	8397877										8397877	16694378	25092255
02 - Wages	179118										179118	343980	523098
13 - O.E.	3750										3750	2000	5750
17 2202 03 103 03 01													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
03 - Tagore Arts Colle													
01 - Puducherry Region													
01 - Salaries	14259757										14259757	27618294	41878051
02 - Wages	179118										179118	354690	533808
13 - O.E.	113783										113783	15864	129647
50 - O. C.											0	0	0
17 2202 03 103 05 01													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
05 - Bharathidasan Gov													
01 - Puducherry Region													
01 - Salaries	14327260										14327260	28463504	42790764
02 - Wages	139314										139314	265230	404544
06 - Medical Treatment	13415										13415	0	13415

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	97170										97170	2000	99170
17 2202 03 103 06 03													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
06 - Mahatma Gandhi Go													
03 - Mahe Region													
01 - Salaries									6610548		6610548	13486723	20097271
02 - Wages									39060		39060	75600	114660
17 2202 03 103 07 04													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
07 - S.T.P.P. Governme													
04 - Yanam Region													
01 - Salaries										1589888	1589888	3194951	4784839
02 - Wages										56700	56700	58590	115290
17 2202 03 103 08 02													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
08 - Avvaiyar Governme													
02 - Karaikal Region													
01 - Salaries								4408239			4408239	8829472	13237711
02 - Wages								39804			39804	75600	115404
13 - O.E.								38900			38900	0	38900
17 2202 03 103 09 04													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
09 - Dr. S.R.K. Govern													
04 - Yanam Region													
01 - Salaries										3248110	3248110	6471712	9719822

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages										184902	184902	243301	428203
13 - O.E.										58744	58744	2590	61334
21 - Supplies & Materi										15800	15800	0	15800
17 2202 03 103 25 01 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 25 - Dr.Ambedkar Gover 01 - Puducherry Region													
01 - Salaries	1699301										1699301	3329866	5029167
02 - Wages	419780										419780	807007	1226787
13 - O.E.	3951										3951	0	3951
17 2202 03 103 29 02 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 29 - Arignar Anna Gove 02 - Karaikal Region													
01 - Salaries								7653253			7653253	6833289	14486542
06 - Medical Treatment											0	4227	4227
11 - Domestic T.E.								12400			12400	3529	15929
13 - O.E.								38163			38163	2910	41073
17 2202 03 103 30 01 17 - Education 2202 - General Educati 03 - University and Hi 103 - Government Colle 30 - Financial assista 01 - Puducherry Region													
31 - Grants-in-Aid	1000200										1000200	0	1000200

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
36 - GRANT-IN-AID-SALA	20000000										20000000	0	20000000
17 2202 03 103 30 02													
17 - Education													
2202 - General Educati													
03 - University and Hi													
103 - Government Colle													
30 - Financial assista													
02 - Karaikal Region													
31 - Grants-in-Aid								83000			83000	0	83000
36 - GRANT-IN-AID-SALA								3220000			3220000	0	3220000
17 2202 03 107 06 07													
17 - Education													
2202 - General Educati													
03 - University and Hi													
107 - Scholarships													
06 - Financial assista													
07 - All Regions													
34 - Schol.& Stipend											0	0	0
17220203911000000													
00 -											0	-2000	-2000
17 2202 03 911 01 00													
17 - Education													
2202 - General Educati													
03 - University and Hi													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVRIES													
00 -											0	-9612	-9612

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 03 911 02 00													
17 - Education													
2202 - General Educati													
03 - University and Hi													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVRIES													
00 -										-12000	-12000	-66606	-78606
17 2202 04 200 01 01													
17 - Education													
2202 - General Educati													
04 - Adult Education													
200 - Other Adult Educ													
01 - Spe.Edu. Cent & A													
01 - Puducherry Region													
01 - Salaries	103126										103126	189546	292672
06 - Medical Treatment											0	1038	1038
13 - O.E.	9134										9134	1417	10551
17 2202 04 200 03 01													
17 - Education													
2202 - General Educati													
04 - Adult Education													
200 - Other Adult Educ													
03 - Adult Education													
01 - Puducherry Region													
01 - Salaries	566128										566128	1038920	1605048
06 - Medical Treatment											0	9465	9465
17 2202 05 789 01 01													
17 - Education													
2202 - General Educati													
05 - Language Developm													
789 - Spl. comp. plan													
01 - Sett. up of off.L													
01 - Puducherry Region													
50 - O. C.											0	9300	9300

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 05 800 01 01													
17 - Education													
2202 - General Educati													
05 - Language Developm													
800 - Other Expenditur													
01 - sett.up of off.La													
01 - Puducherry Region													
01 - Salaries	149333										149333	296344	445677
20 - Other Admv.Expens											0	0	0
50 - O. C.											0	144300	144300
17 2202 80 001 01 01													
17 - Education													
2202 - General Educati													
80 - General													
001 - Direction and Ad													
01 - Directorate of Ed													
01 - Puducherry Region													
01 - Salaries	6940080	-11176									6928904	13678078	20606982
06 - Medical Treatment	5289										5289	19423	24712
11 - Domestic T.E.	26039										26039	63408	89447
13 - O.E.	182737										182737	547029	729766
26 - Advertising & Pub	45284										45284	0	45284
28 - PP&SS,Fees to Art	280930										280930	0	280930
30 - OTHER CONTRACTUAL	528854										528854	0	528854
17 2202 80 001 06 01													
17 - Education													
2202 - General Educati													
80 - General													
001 - Direction and Ad													
06 - Land Acquitition													
01 - Puducherry Region													
01 - Salaries	420426										420426	815000	1235426

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	1988										1988	810	2798
17 2202 80 001 07 01													
17 - Education													
2202 - General Educati													
80 - General													
001 - Direction and Ad													
07 - Payment of Curren													
01 - Puducherry Region													
13 - O.E.	1917118						-20				1917098	1517942	3435040
17220280001070213													
13 - O.E.								24622			24622	25067	49689
17220280001070313													
13 - O.E.									119515		119515	152720	272235
17220280001070413													
13 - O.E.										15497	15497	4747	20244
17 2202 80 800 01 01													
17 - Education													
2202 - General Educati													
80 - General													
800 - Other expenditur													
01 - Jawahar Bal Bhava													
01 - Puducherry Region													
01 - Salaries	207234										207234	456636	663870
13 - O.E.	6158										6158	0	6158
17 2202 80 800 01 02													
17 - Education													
2202 - General Educati													
80 - General													
800 - Other expenditur													
01 - Jawahar Bal Bhava													
02 - Karaikal Region													
02 - Wages								99000			99000	198000	297000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 80 800 01 03													
17 - Education													
2202 - General Educati													
80 - General													
800 - Other expenditur													
01 - Jawahar Bal Bhava													
03 - Mahe Region													
02 - Wages									70800		70800	104714	175514
17 2202 80 800 01 04													
17 - Education													
2202 - General Educati													
80 - General													
800 - Other expenditur													
01 - Jawahar Bal Bhava													
04 - Yanam Region													
02 - Wages										64800	64800	137302	202102
17 2202 80 800 02 01													
17 - Education													
2202 - General Educati													
80 - General													
800 - Other expenditur													
02 - Dev.of Jawahar Ba													
01 - Puducherry Region													
01 - Salaries	1525142										1525142	3150558	4675700
50 - O. C.	423190										423190	0	423190
17 2202 80 800 03 03													
17 - Education													
2202 - General Educati													
80 - General													
800 - Other expenditur													
03 - Opening of Bal Bh													
03 - Mahe Region													
02 - Wages									49500		49500	48706	98206

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2202 80 800 08 01													
17 - Education													
2202 - General Educati													
80 - General													
800 - Other expenditur													
08 - Rashtriya Madhyam													
01 - Puducherry Region													
31 - Grants-in-Aid	807000										807000	0	807000
Major Head Total	447108031	-951656	-2205	1000			-20	103139472	32635508	24192111	606122241	840916835	1447039076
17 2203 00 001 02 01													
17 - Education													
2203 - Technical Educa													
00 -													
001 - Direction and Ad													
02 - Directorate of Hi													
01 - Puducherry Region													
01 - Salaries	1299618	-11323									1288295	2353512	3641807
11 - Domestic T.E.	15184										15184	0	15184
13 - O.E.	41018										41018	22855	63873
26 - Advertising & Pub	48016										48016	0	48016
28 - PP&SS,Fees to Art	84333										84333	0	84333
50 - O. C.	8000										8000	0	8000
17220300001030113													
13 - O.E.	149392										149392	134845	284237

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17220300001030213													
13 - O.E.								72441			72441	56629	129070
17220300001030413													
13 - O.E.										3842	3842	3678	7520
17 2203 00 103 01 01													
17 - Education													
2203 - Technical Educa													
00 -													
103 - Technical school													
01 - Govt.Tech.Higher													
01 - Puducherry Region													
01 - Salaries	1153677										1153677	2153544	3307221
13 - O.E.	1000										1000	0	1000
17 2203 00 105 01 01													
17 - Education													
2203 - Technical Educa													
00 -													
105 - Polytechnics													
01 - Motilal Nehru Gov													
01 - Puducherry Region													
01 - Salaries	4798602										4798602	9749660	14548262
13 - O.E.	68828										68828	6746	75574
21 - Supplies & Materi	58463										58463	1180	59643
17 2203 00 105 03 03													
17 - Education													
2203 - Technical Educa													
00 -													
105 - Polytechnics													
03 - Junior Technical													
03 - Mahe Region													
01 - Salaries									51509		51509	95684	147193

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2203 00 105 10 01													
17 - Education													
2203 - Technical Educa													
00 -													
105 - Polytechnics													
10 - Financial assista													
01 - Puducherry Region													
31 - Grants-in-Aid	2400000										2400000	0	2400000
35 - GRANT FOR CREATIO	2000250										2000250	0	2000250
36 - GRANT-IN-AID-SALA	38060000										38060000	0	38060000
17 2203 00 112 05 01													
17 - Education													
2203 - Technical Educa													
00 -													
112 - Eng./Tech. Colle													
05 - Financial Assista													
01 - Puducherry Region													
36 - GRANT-IN-AID-SALA	63400000										63400000	0	63400000
17 2203 00 112 06 02													
17 - Education													
2203 - Technical Educa													
00 -													
112 - Eng./Tech. Colle													
06 - Financial Assista													
02 - Karaikal Region													
31 - Grants-in-Aid								300000			300000	0	300000
36 - GRANT-IN-AID-SALA								9500000			9500000	0	9500000
Major Head Total	113586381	-11323						9872441	51509	3842	123502850	14578333	138081183
17 2204 00 101 01 01													
17 - Education													
2204 - Sports and Yout													
00 -													
101 - Physical Educati													
01 - Physical Educatio													
01 - Puducherry Region													
13 - O.E.		-82176									-82176	0	-82176

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2204 00 101 03 01													
17 - Education													
2204 - Sports and Yout													
00 -													
101 - Physical Educati													
03 - Sports,Games and													
01 - Puducherry Region													
01 - Salaries	1354288										1354288	2774263	4128551
13 - O.E.	18594										18594	1985	20579
31 - Grants-in-Aid	2300000										2300000	0	2300000
36 - GRANT-IN-AID-SALA	3000000										3000000	4200000	7200000
50 - O. C.	393548										393548	0	393548
17 2204 00 101 03 02													
17 - Education													
2204 - Sports and Yout													
00 -													
101 - Physical Educati													
03 - Sports,Games and													
02 - Karaikal Region													
01 - Salaries								110578			110578	207094	317672
13 - O.E.											0	0	0
17 2204 00 102 01 01													
17 - Education													
2204 - Sports and Yout													
00 -													
102 - Youth Welfare Pr													
01 - National Cadet Co													
01 - Puducherry Region													
01 - Salaries	2229178										2229178	4500210	6729388
13 - O.E.	64616										64616	7767	72383
17 2204 00 102 01 02													
17 - Education													
2204 - Sports and Yout													
00 -													
102 - Youth Welfare Pr													
01 - National Cadet Co													
02 - Karaikal Region													
01 - Salaries								280075			280075	427715	707790

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.								17736			17736	0	17736
14 - Rent,Rates & Taxe								64992			64992	0	64992
17 2204 00 102 03 01 17 - Education 2204 - Sports and Yout 00 - 102 - Youth Welfare Pr 03 - Bharat Scouts and 01 - Puducherry Region													
01 - Salaries	64172										64172	31558	95730
20 - Other Admv.Expens											0	0	0
17 2204 00 102 06 01 17 - Education 2204 - Sports and Yout 00 - 102 - Youth Welfare Pr 06 - Admin. Mat. Cont. 01 - Puducherry Region													
01 - Salaries	79334										79334	147700	227034
17 2204 00 911 01 00 17 - Education 2204 - Sports and Yout 00 - 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVRIES													
00 -											0	-45600	-45600
17 2204 00 911 02 00 17 - Education 2204 - Sports and Yout 00 - 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVRIES													
00 -		-1560									-1560	0	-1560

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	9503730	-83736						473381			9893375	12252692	22146067
17 2205 00 001 01 01													
17 - Education													
2205 - Art and Culture													
00 -													
001 - Direction and Ad													
01 - Directorate of Ar													
01 - Puducherry Region													
01 - Salaries	230687										230687	449988	680675
06 - Medical Treatment											0	1663	1663
13 - O.E.	61761										61761	20702	82463
17220500001030113													
13 - O.E.	64957										64957	49354	114311
17220500001030213													
13 - O.E.								1415			1415	1375	2790
17220500001030313													
13 - O.E.									1310		1310	3690	5000
17 2205 00 101 01 01													
17 - Education													
2205 - Art and Culture													
00 -													
101 - Fine Arts Educat													
01 - Financial Assista													
01 - Puducherry Region													
31 - Grants-in-Aid											0	200000	200000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
36 - GRANT-IN-AID-SALA											0	7506000	7506000
17 2205 00 102 02 01													
17 - Education													
2205 - Art and Culture													
00 -													
102 - Promotion of Art													
02 - Fin.Asst to Perso													
01 - Puducherry Region													
50 - O. C.	185500										185500	518250	703750
17 2205 00 102 02 02													
17 - Education													
2205 - Art and Culture													
00 -													
102 - Promotion of Art													
02 - Fin.Asst to Perso													
02 - Karaikal Region													
50 - O. C.											0	0	0
17 2205 00 102 03 01													
17 - Education													
2205 - Art and Culture													
00 -													
102 - Promotion of Art													
03 - Pro. of Cult.Act.													
01 - Puducherry Region													
01 - Salaries	78931										78931	153968	232899
17 2205 00 102 05 01													
17 - Education													
2205 - Art and Culture													
00 -													
102 - Promotion of Art													
05 - Financial Assista													
01 - Puducherry Region													
31 - Grants-in-Aid	199800										199800	0	199800

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
36 - GRANT-IN-AID-SALA	1300000										1300000	2600000	3900000
17 2205 00 104 01 01													
17 - Education													
2205 - Art and Culture													
00 -													
104 - Archives													
01 - Pondicherry Archi													
01 - Puducherry Region													
01 - Salaries	346722										346722	675824	1022546
17 2205 00 105 02 01													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
02 - Branch Libraries													
01 - Puducherry Region													
01 - Salaries	2948187										2948187	5642003	8590190
14 - Rent,Rates & Taxe	70388										70388	212660	283048
17 2205 00 105 02 02													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
02 - Branch Libraries													
02 - Karaikal Region													
01 - Salaries								791185			791185	1621072	2412257
13 - O.E.								4663			4663	0	4663
21 - Supplies & Materi								25925			25925	0	25925
34 - Schol.& Stipend								7266			7266	0	7266
17 2205 00 105 02 03													
17 - Education													
2205 - Art and Culture													
00 -													
105 - Public Libraries													
02 - Branch Libraries													
03 - Mahe Region													
01 - Salaries									152829		152829	284002	436831

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
14 - Rent,Rates & Taxe									78211		78211	0	78211
21 - Supplies & Materi											0	69761	69761
17 2205 00 105 02 04 17 - Education 2205 - Art and Culture 00 - 105 - Public Libraries 02 - Branch Libraries 04 - Yanam Region													
01 - Salaries										68964	68964	139980	208944
13 - O.E.										2508	2508	0	2508
14 - Rent,Rates & Taxe										28632	28632	0	28632
21 - Supplies & Materi										21394	21394	0	21394
17 2205 00 105 05 01 17 - Education 2205 - Art and Culture 00 - 105 - Public Libraries 05 - Romain Rolland Li 01 - Puducherry Region													
01 - Salaries	1382823										1382823	2710452	4093275
34 - Schol.& Stipend	234										234	31408	31642
17 2205 00 107 09 01 17 - Education 2205 - Art and Culture 00 - 107 - Museums 09 - Museums in U.T. o 01 - Puducherry Region													
01 - Salaries	689204										689204	1472820	2162024
20 - Other Admv.Expens											0	120000	120000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
30 - OTHER CONTRACTUAL	162740										162740	0	162740
17 2205 00 789 04 01													
17 - Education													
2205 - Art and Culture													
00 -													
789 - Spl. comp.plan f													
04 - Fin. asst. to per													
01 - Puducherry Region													
50 - O. C.											0	56850	56850
17 2205 00 789 04 02													
17 - Education													
2205 - Art and Culture													
00 -													
789 - Spl. comp.plan f													
04 - Fin. asst. to per													
02 - Karaikal Region													
50 - O. C.											0	0	0
17 2205 00 789 05 04													
17 - Education													
2205 - Art and Culture													
00 -													
789 - Spl. comp.plan f													
05 - Branch Libraries													
04 - Yanam Region													
21 - Supplies & Materi										35507	35507	0	35507
17 2205 00 800 01 01													
17 - Education													
2205 - Art and Culture													
00 -													
800 - Other Expenditur													
01 - In. st. Ex. of cu													
01 - Puducherry Region													
20 - Other Admv.Expens	550000										550000	0	550000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
17 2205 00 800 01 04													
17 - Education													
2205 - Art and Culture													
00 -													
800 - Other Expenditur													
01 - In. st. Ex. of cu													
04 - Yanam Region													
20 - Other Admv.Expens											0	0	0
32220500105020127													
27 - Minor Works, Main					5800						5800	0	5800
32220500106020127													
27 - Minor Works, Main					160749						160749	0	160749
Major Head Total	8271934				166549			830454	232350	157005	9658292	24541822	34200114
18 2210 01 001 01 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
001 - Direction and Ad													
01 - Dire.of Health &													
01 - Puducherry Region													
01 - Salaries	3062683										3062683	5947712	9010395

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	20521										20521	0	20521
13 - O.E.	43640										43640	53461	97101
24 - P.O.L.	55450										55450	0	55450
26 - Advertising & Pub	183098										183098	0	183098
28 - PP&SS,Fees to Art	19375										19375	0	19375
30 - OTHER CONTRACTUAL											0	9736	9736
18 2210 01 001 03 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 001 - Direction and Ad 03 - Off. of the Dty D 01 - Puducherry Region													
01 - Salaries	549622										549622	1134030	1683652
13 - O.E.	507										507	4337	4844
18 2210 01 001 08 01 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 001 - Direction and Ad 08 - Office of the Dep 01 - Puducherry Region													
13 - O.E.	13632										13632	0	13632
24 - P.O.L.	16741										16741	0	16741
18 2210 01 001 08 02 18 - Medical 2210 - Medical and Pub 01 - Urban Health Serv 001 - Direction and Ad 08 - Office of the Dep 02 - Karaikal Region													
01 - Salaries								4837185			4837185	10023544	14860729

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								34164			34164	59302	93466
13 - O.E.								61357			61357	0	61357
28 - PP&SS,Fees to Art								231406			231406	120000	351406
18221001001090113													
13 - O.E.	4267531										4267531	2973871	7241402
18221001001090213													
13 - O.E.								1871906			1871906	3040	1874946
18221001001090313													
13 - O.E.									185006		185006	50344	235350
18221001001090413													
13 - O.E.										1052501	1052501	11910	1064411
18 2210 01 102 02 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
102 - Employees' State													
02 - Employees' State													
01 - Puducherry Region													
01 - Salaries	7295070										7295070	13365618	20660688
11 - Domestic T.E.	88914										88914	164430	253344
13 - O.E.	145841										145841	0	145841
21 - Supplies & Materi	524999										524999	5166	530165
28 - PP&SS,Fees to Art	416666										416666	0	416666
50 - O. C.	7594										7594	0	7594
18 2210 01 102 05 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
102 - Employees' State													
05 - Employee's State													
01 - Puducherry Region													
01 - Salaries	9628874										9628874	17956585	27585459

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	70692										70692	0	70692
14 - Rent,Rates & Taxe	106141										106141	0	106141
21 - Supplies & Materi	4184248										4184248	0	4184248
24 - P.O.L.	8345										8345	0	8345
28 - PP&SS,Fees to Art	707010										707010	0	707010
18 2210 01 102 05 02													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
102 - Employees' State													
05 - Employee's State													
02 - Karaikal Region													
01 - Salaries								389041			389041	738255	1127296
28 - PP&SS,Fees to Art								80000			80000	37419	117419
18 2210 01 102 05 03													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
102 - Employees' State													
05 - Employee's State													
03 - Mahe Region													
01 - Salaries									738596		738596	1378954	2117550
13 - O.E.									500		500	0	500
14 - Rent,Rates & Taxe									19852		19852	0	19852
18 2210 01 102 05 04													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
102 - Employees' State													
05 - Employee's State													
04 - Yanam Region													
01 - Salaries										506105	506105	971573	1477678

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.										6699	6699	13398	20097
13 - O.E.										9886	9886	0	9886
21 - Supplies & Materi										37726	37726	0	37726
18 2210 01 110 01 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
01 - General Hospital													
01 - Puducherry Region													
01 - Salaries	77271884										77271884	144934991	222206875
11 - Domestic T.E.	601442										601442	1209952	1811394
21 - Supplies & Materi	2974466										2974466	-16270	2958196
24 - P.O.L.	53499										53499	10501	64000
27 - Minor Works, Main	280198										280198	0	280198
28 - PP&SS,Fees to Art	3440290	-12000									3428290	0	3428290
34 - Schol.& Stipend	10128501										10128501	0	10128501
50 - O. C.	137049										137049	-2901	134148
18 2210 01 110 01 02													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
01 - General Hospital													
02 - Karaikal Region													
01 - Salaries								55969537			55969537	26584449	82553986
11 - Domestic T.E.								398042			398042	200117	598159
13 - O.E.								275121			275121	0	275121
21 - Supplies & Materi								890844			890844	0	890844
24 - P.O.L.								73047			73047	0	73047
27 - Minor Works, Main								46832			46832	0	46832
28 - PP&SS,Fees to Art								1008206			1008206	0	1008206
34 - Schol.& Stipend											0	15273	15273
18 2210 01 110 01 03													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
01 - General Hospital													
03 - Mahe Region													
01 - Salaries									12105786		12105786	22896973	35002759

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.									97002		97002	207378	304380
13 - O.E.									23225		23225	0	23225
21 - Supplies & Materi									543658		543658	0	543658
27 - Minor Works, Main											0	0	0
28 - PP&SS,Fees to Art									1009241		1009241	532472	1541713
18 2210 01 110 01 04													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
01 - General Hospital													
04 - Yanam Region													
01 - Salaries										9769292	9769292	19030134	28799426
02 - Wages										27683	27683	54473	82156
11 - Domestic T.E.										72774	72774	182088	254862
13 - O.E.										7820	7820	0	7820
21 - Supplies & Materi										770546	770546	0	770546
24 - P.O.L.										145636	145636	0	145636
28 - PP&SS,Fees to Art										1127648	1127648	0	1127648
50 - O. C.										123533	123533	0	123533
18 2210 01 110 02 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
02 - Rajiv Gandhi Govt													
01 - Puducherry Region													
01 - Salaries	31331566										31331566	56323984	87655550
06 - Medical Treatment	861936										861936	0	861936
11 - Domestic T.E.	316890										316890	633600	950490
13 - O.E.	158651										158651	103993	262644
21 - Supplies & Materi	1269555										1269555	131710	1401265
24 - P.O.L.	12454										12454	0	12454
27 - Minor Works, Main	347732										347732	0	347732
28 - PP&SS,Fees to Art	340688										340688	0	340688
30 - OTHER CONTRACTUAL	4270420										4270420	0	4270420
34 - Schol.& Stipend	1847048										1847048	0	1847048
18 2210 01 110 03 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
03 - Mahatma Gandhi Go													
01 - Puducherry Region													
01 - Salaries	1258540										1258540	2602684	3861224

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	10231										10231	0	10231
21 - Supplies & Materi	61377										61377	0	61377
28 - PP&SS,Fees to Art	40000										40000	40000	80000
18 2210 01 110 04 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
04 - Government Hospit													
01 - Puducherry Region													
01 - Salaries	5836536										5836536	11873284	17709820
11 - Domestic T.E.	40194										40194	20097	60291
13 - O.E.	60390										60390	0	60390
21 - Supplies & Materi	92816										92816	0	92816
27 - Minor Works, Main	19220										19220	0	19220
28 - PP&SS,Fees to Art	336129										336129	171000	507129
34 - Schol.& Stipend	35638										35638	0	35638
50 - O. C.	8000										8000	0	8000
18 2210 01 110 09 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
09 - Government Pharma													
01 - Puducherry Region													
01 - Salaries	2275612										2275612	4675056	6950668
11 - Domestic T.E.	13398										13398	6699	20097
13 - O.E.	55056										55056	0	55056
21 - Supplies & Materi	2269602										2269602	0	2269602
18 2210 01 110 09 02													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
09 - Government Pharma													
02 - Karaikal Region													
21 - Supplies & Materi								439428			439428	0	439428

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 - P.O.L.								5376			5376	0	5376
18 2210 01 110 12 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
12 - Dental Clinic													
01 - Puducherry Region													
01 - Salaries	449761										449761	877856	1327617
11 - Domestic T.E.	6303										6303	12606	18909
24 - P.O.L.	19568										19568	0	19568
18 2210 01 110 18 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
18 - Police Dispensary													
01 - Puducherry Region													
01 - Salaries	402870										402870	823658	1226528
11 - Domestic T.E.	6699										6699	13398	20097
13 - O.E.	4900										4900	0	4900
18 2210 01 110 18 02													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
110 - Hospitals and Di													
18 - Police Dispensary													
02 - Karaikal Region													
01 - Salaries								199516			199516	408328	607844
28 - PP&SS,Fees to Art								76000			76000	80000	156000
18 2210 01 789 05 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
789 - Spl. comp. plan													
05 - Government Pharma													
01 - Puducherry Region													
21 - Supplies & Materi	498564										498564	0	498564

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 01 789 06 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
789 - Spl. comp. plan													
06 - General Hospital													
01 - Puducherry Region													
21 - Supplies & Materi	198021										198021	0	198021
18 2210 01 789 06 02													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
789 - Spl. comp. plan													
06 - General Hospital													
02 - Karaikal Region													
21 - Supplies & Materi								180500			180500	0	180500
18 2210 01 789 07 01													
18 - Medical													
2210 - Medical and Pub													
01 - Urban Health Serv													
789 - Spl. comp. plan													
07 - Rajiv Gandhi Gove													
01 - Puducherry Region													
13 - O.E.	24267										24267	0	24267
21 - Supplies & Materi	434706										434706	0	434706
18 2210 02 101 01 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Ser.													
101 - Ayurveda													
01 - Ayurveda Dispensa													
01 - Puducherry Region													
01 - Salaries	1140359										1140359	2200456	3340815

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	4361	4361
21 - Supplies & Materi											0	75838	75838
28 - PP&SS,Fees to Art	312301										312301	628214	940515
18 2210 02 101 01 02 18 - Medical 2210 - Medical and Pub 02 - Urban Health Ser. 101 - Ayurveda 01 - Ayurveda Dispensa 02 - Karaikal Region													
01 - Salaries								136248			136248	277556	413804
13 - O.E.								324			324	0	324
28 - PP&SS,Fees to Art								40000			40000	40000	80000
18 2210 02 101 01 03 18 - Medical 2210 - Medical and Pub 02 - Urban Health Ser. 101 - Ayurveda 01 - Ayurveda Dispensa 03 - Mahe Region													
01 - Salaries									154531		154531	314944	469475
28 - PP&SS,Fees to Art									192192		192192	0	192192
18 2210 02 101 01 04 18 - Medical 2210 - Medical and Pub 02 - Urban Health Ser. 101 - Ayurveda 01 - Ayurveda Dispensa 04 - Yanam Region													
01 - Salaries										40354	40354	72062	112416
21 - Supplies & Materi										99158	99158	0	99158

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 - PP&SS,Fees to Art										80000	80000	0	80000
18 2210 02 101 03 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Ser.													
101 - Ayurveda													
03 - Setting up of Pan													
01 - Puducherry Region													
01 - Salaries	38205						-68496				-30291	140692	110401
13 - O.E.	63222										63222	0	63222
14 - Rent,Rates & Taxe							68496				68496	0	68496
21 - Supplies & Materi	105808										105808	0	105808
28 - PP&SS,Fees to Art	121333										121333	234666	355999
18 2210 02 101 07 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Ser.													
101 - Ayurveda													
07 - Directorate of In													
01 - Puducherry Region													
01 - Salaries	309807										309807	600100	909907
50 - O. C.	9000										9000	0	9000
18221002101080113													
13 - O.E.	2965										2965	6698	9663
18221002101080313													
13 - O.E.								1664			1664	1793	3457
18221002101080413													
13 - O.E.										2145	2145	1781	3926
18 2210 02 102 01 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Ser.													
102 - Homeopathy													
01 - Homeopathy Dispen													
01 - Puducherry Region													
01 - Salaries	230304										230304	447480	677784

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 - PP&SS,Fees to Art	30968										30968	80000	110968
18 2210 02 102 01 02													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Ser.													
102 - Homeopathy													
01 - Homeopathy Dispen													
02 - Karaikal Region													
01 - Salaries								37243			37243	74902	112145
28 - PP&SS,Fees to Art								40000			40000	37419	77419
18 2210 02 102 01 03													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Ser.													
102 - Homeopathy													
01 - Homeopathy Dispen													
03 - Mahe Region													
28 - PP&SS,Fees to Art									99810		99810	0	99810
18 2210 02 102 01 04													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Ser.													
102 - Homeopathy													
01 - Homeopathy Dispen													
04 - Yanam Region													
01 - Salaries										181817	181817	325630	507447
11 - Domestic T.E.										9695	9695	0	9695
14 - Rent,Rates & Taxe										48000	48000	0	48000
18 2210 02 104 01 01													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Ser.													
104 - Siddha													
01 - Siddha Dispensary													
01 - Puducherry Region													
01 - Salaries	1059012										1059012	2052025	3111037

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 - PP&SS,Fees to Art	279390										279390	543998	823388
18 2210 02 104 01 02													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Ser.													
104 - Siddha													
01 - Siddha Dispensary													
02 - Karaikal Region													
01 - Salaries								37243			37243	74826	112069
21 - Supplies & Materi								16750			16750	0	16750
28 - PP&SS,Fees to Art											0	32857	32857
18 2210 02 104 03 02													
18 - Medical													
2210 - Medical and Pub													
02 - Urban Health Ser.													
104 - Siddha													
03 - Opening of Siddha													
02 - Karaikal Region													
01 - Salaries								37243			37243	74826	112069
28 - PP&SS,Fees to Art											0	77143	77143
18 2210 03 101 02 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
101 - Health Sub-Centr													
02 - Sub-Centres													
01 - Puducherry Region													
14 - Rent,Rates & Taxe	11746										11746	5452	17198
18 2210 03 103 01 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
103 - Primary Health C													
01 - Primary Health Ce													
01 - Puducherry Region													
01 - Salaries	1113531										1113531	2429731	3543262

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	7599										7599	15198	22797
13 - O.E.	15934										15934	0	15934
14 - Rent,Rates & Taxe	16618										16618	3328	19946
28 - PP&SS,Fees to Art	333375										333375	0	333375
18 2210 03 103 01 02													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
103 - Primary Health C													
01 - Primary Health Ce													
02 - Karaikal Region													
01 - Salaries								742254			742254	1518032	2260286
11 - Domestic T.E.								360			360	5104	5464
18 2210 03 104 01 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
104 - Community Health													
01 - Community Health													
01 - Puducherry Region													
01 - Salaries	2630267										2630267	4961404	7591671
11 - Domestic T.E.	20637										20637	45658	66295
13 - O.E.	2155										2155	0	2155
18 2210 03 104 02 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
104 - Community Health													
02 - Community Health													
01 - Puducherry Region													
01 - Salaries	1629891										1629891	3338439	4968330

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	9458										9458	19024	28482
28 - PP&SS,Fees to Art	112257										112257	120000	232257
18 2210 03 104 03 02													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
104 - Community Health													
03 - Community Health													
02 - Karaikal Region													
01 - Salaries								1597301			1597301	3270175	4867476
11 - Domestic T.E.								8891			8891	17782	26673
13 - O.E.								30420			30420	0	30420
21 - Supplies & Materi								65964			65964	0	65964
24 - P.O.L.								8866			8866	0	8866
28 - PP&SS,Fees to Art								80000			80000	80000	160000
18 2210 03 104 04 03													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
104 - Community Health													
04 - Community Health													
03 - Mahe Region													
01 - Salaries									2775839		2775839	5190627	7966466
11 - Domestic T.E.									86924		86924	43462	130386
13 - O.E.									8050		8050	0	8050
18 2210 03 110 01 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
110 - Hospitals and Di													
01 - Rural Dispensarie													
01 - Puducherry Region													
01 - Salaries	23174709						-10640				23164069	42072657	65236726

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment	27688										27688	0	27688
11 - Domestic T.E.	190260										190260	406596	596856
13 - O.E.	120274										120274	0	120274
14 - Rent,Rates & Taxe	6655										6655	5022	11677
24 - P.O.L.	49955										49955	0	49955
28 - PP&SS,Fees to Art	408516										408516	0	408516
18 2210 03 110 01 02													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
110 - Hospitals and Di													
01 - Rural Dispensarie													
02 - Karaikal Region													
01 - Salaries								2231926			2231926	4779729	7011655
11 - Domestic T.E.								7779			7779	19879	27658
21 - Supplies & Materi								149292			149292	0	149292
24 - P.O.L.											0	7171	7171
28 - PP&SS,Fees to Art								34839			34839	0	34839
18 2210 03 110 01 03													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
110 - Hospitals and Di													
01 - Rural Dispensarie													
03 - Mahe Region													
01 - Salaries									133392		133392	372752	506144
11 - Domestic T.E.									180		180	360	540
18 2210 03 789 02 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
789 - Special Comp. Pl													
02 - Upgr.of Pri.Healt													
01 - Puducherry Region													
01 - Salaries	785695										785695	1457344	2243039

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	13398										13398	20097	33495
13 - O.E.	35264										35264	0	35264
21 - Supplies & Materi	50145										50145	0	50145
28 - PP&SS,Fees to Art	77143										77143	0	77143
18 2210 03 789 02 02													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
789 - Special Comp. Pl													
02 - Upgr.of Pri.Healt													
02 - Karaikal Region													
01 - Salaries								471043			471043	970108	1441151
11 - Domestic T.E.								6699			6699	13398	20097
13 - O.E.								27192			27192	0	27192
21 - Supplies & Materi								386951			386951	0	386951
24 - P.O.L.								21296			21296	0	21296
27 - Minor Works, Main								7934			7934	0	7934
28 - PP&SS,Fees to Art								80000			80000	80000	160000
50 - O. C.								9800			9800	0	9800
18 2210 03 789 03 01													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
789 - Special Comp. Pl													
03 - Community Health													
01 - Puducherry Region													
01 - Salaries	402659										402659	817924	1220583
28 - PP&SS,Fees to Art	81290										81290	80000	161290
18 2210 03 789 03 02													
18 - Medical													
2210 - Medical and Pub													
03 - Rural Health Serv													
789 - Special Comp. Pl													
03 - Community Health													
02 - Karaikal Region													
01 - Salaries								314113			314113	642634	956747

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								6699			6699	13398	20097
13 - O.E.								11452			11452	0	11452
21 - Supplies & Materi								123352			123352	0	123352
28 - PP&SS,Fees to Art								40000			40000	36129	76129
18 2210 05 105 01 01 18 - Medical 2210 - Medical and Pub 05 - Medical Education 105 - Allopathy 01 - Setting up of a M 01 - Puducherry Region													
31 - Grants-in-Aid	1750000										1750000	7000000	8750000
36 - GRANT-IN-AID-SALA	44023807										44023807	88000000	132023807
18 2210 05 105 02 02 18 - Medical 2210 - Medical and Pub 05 - Medical Education 105 - Allopathy 02 - Training & Emply. 02 - Karaikal Region													
01 - Salaries								207012			207012	423124	630136
11 - Domestic T.E.								360			360	720	1080
18 2210 05 105 03 02 18 - Medical 2210 - Medical and Pub 05 - Medical Education 105 - Allopathy 03 - Rural Health Serv 02 - Karaikal Region													
28 - PP&SS,Fees to Art								74667			74667	160000	234667
18 2210 05 105 03 03 18 - Medical 2210 - Medical and Pub 05 - Medical Education 105 - Allopathy 03 - Rural Health Serv 03 - Mahe Region													
01 - Salaries									68289		68289	126140	194429

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 05 105 04 01													
18 - Medical													
2210 - Medical and Pub													
05 - Medical Education													
105 - Allopathy													
04 - Dental College													
01 - Puducherry Region													
31 - Grants-in-Aid	500000										500000	2000000	2500000
36 - GRANT-IN-AID-SALA	18050000										18050000	36000000	54050000
18 2210 05 105 05 01													
18 - Medical													
2210 - Medical and Pub													
05 - Medical Education													
105 - Allopathy													
05 - Mother Theresa In													
01 - Puducherry Region													
31 - Grants-in-Aid	700000										700000	1000000	1700000
36 - GRANT-IN-AID-SALA	16381256										16381256	8500000	24881256
18 2210 06 001 01 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
001 - Direction and Ad													
01 - Public Health Est													
01 - Puducherry Region													
01 - Salaries	200080										200080	357888	557968
13 - O.E.	10512										10512	0	10512
28 - PP&SS,Fees to Art	77333										77333	0	77333
18 2210 06 101 03 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
03 - Environ.control f													
01 - Puducherry Region													
01 - Salaries	4663796										4663796	8894148	13557944

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment	55389										55389	0	55389
11 - Domestic T.E.	15339										15339	30878	46217
13 - O.E.	30160										30160	0	30160
24 - P.O.L.	12026										12026	0	12026
18 2210 06 101 03 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
03 - Environ.control f													
02 - Karaikal Region													
01 - Salaries								710514			710514	1360537	2071051
11 - Domestic T.E.								1865			1865	3940	5805
18 2210 06 101 03 03													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
03 - Environ.control f													
03 - Mahe Region													
01 - Salaries									112985		112985	313398	426383
11 - Domestic T.E.									350		350	700	1050
18 2210 06 101 03 04													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
03 - Environ.control f													
04 - Yanam Region													
01 - Salaries										97297	97297	189577	286874
11 - Domestic T.E.										460	460	920	1380

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 06 101 04 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
04 - Tuberculosis													
01 - Puducherry Region													
01 - Salaries	2454156										2454156	4655443	7109599
11 - Domestic T.E.	26796										26796	53592	80388
28 - PP&SS,Fees to Art	139355										139355	80000	219355
18 2210 06 101 04 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
04 - Tuberculosis													
02 - Karaikal Region													
01 - Salaries								880273			880273	1856525	2736798
28 - PP&SS,Fees to Art								76000			76000	40000	116000
18 2210 06 101 04 03													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
04 - Tuberculosis													
03 - Mahe Region													
01 - Salaries									639119		639119	1328982	1968101
18 2210 06 101 06 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
06 - Malaria Eradicati													
01 - Puducherry Region													
01 - Salaries	2541483										2541483	4741471	7282954

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	11822										11822	23284	35106
13 - O.E.	21005										21005	0	21005
21 - Supplies & Materi	29996										29996	2079	32075
24 - P.O.L.	31132										31132	0	31132
18 2210 06 101 06 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
06 - Malaria Eradicati													
02 - Karaikal Region													
01 - Salaries								634700			634700	1298196	1932896
11 - Domestic T.E.								1693			1693	3350	5043
18 2210 06 101 06 03													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
06 - Malaria Eradicati													
03 - Mahe Region													
01 - Salaries									34809		34809	98224	133033
11 - Domestic T.E.									180		180	360	540
18 2210 06 101 06 04													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
06 - Malaria Eradicati													
04 - Yanam Region													
01 - Salaries										40568	40568	79180	119748
11 - Domestic T.E.										180	180	360	540

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 06 101 09 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
09 - Sexually Tranm.Di													
01 - Puducherry Region													
01 - Salaries	478335										478335	925560	1403895
11 - Domestic T.E.	6699										6699	13398	20097
13 - O.E.	7926										7926	869	8795
18 2210 06 101 09 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
09 - Sexually Tranm.Di													
02 - Karaikal Region													
01 - Salaries								65102			65102	133388	198490
28 - PP&SS,Fees to Art								39703			39703	80000	119703
18 2210 06 101 10 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
10 - Small-Pox Eradica													
01 - Puducherry Region													
01 - Salaries	734319										734319	1422252	2156571
11 - Domestic T.E.	1440										1440	2880	4320
18 2210 06 101 10 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
10 - Small-Pox Eradica													
02 - Karaikal Region													
01 - Salaries								429346			429346	876058	1305404

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								711			711	1440	2151
18 2210 06 101 10 03													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
10 - Small-Pox Eradica													
03 - Mahe Region													
01 - Salaries									99326		99326	185108	284434
18 2210 06 101 10 04													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
10 - Small-Pox Eradica													
04 - Yanam Region													
01 - Salaries										104945	104945	203460	308405
11 - Domestic T.E.										340	340	680	1020
18 2210 06 101 11 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
11 - Cholera Control P													
01 - Puducherry Region													
01 - Salaries	522107										522107	1018372	1540479
11 - Domestic T.E.	720										720	1440	2160
18 2210 06 101 12 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
12 - Leprosy Control P													
01 - Puducherry Region													
01 - Salaries	1793665										1793665	3704314	5497979

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	9336										9336	17889	27225
18 2210 06 101 12 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
12 - Leprosy Control P													
02 - Karaikal Region													
01 - Salaries								331055			331055	674667	1005722
11 - Domestic T.E.								7419			7419	14838	22257
21 - Supplies & Materi								8075			8075	0	8075
18 2210 06 101 12 04													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
12 - Leprosy Control P													
04 - Yanam Region													
01 - Salaries										35976	35976	65538	101514
11 - Domestic T.E.										180	180	360	540
18 2210 06 101 18 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
18 - Prev.of visual Im													
01 - Puducherry Region													
01 - Salaries	3600875										3600875	1837204	5438079
11 - Domestic T.E.	12606										12606	6303	18909
18 2210 06 101 18 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
18 - Prev.of visual Im													
02 - Karaikal Region													
01 - Salaries								261220			261220	535252	796472

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 06 101 20 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
20 - Dis.Universal Imm													
01 - Puducherry Region													
01 - Salaries	300126										300126	590289	890415
18 2210 06 101 20 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
20 - Dis.Universal Imm													
02 - Karaikal Region													
01 - Salaries								208825			208825	441544	650369
18 2210 06 101 20 03													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
20 - Dis.Universal Imm													
03 - Mahe Region													
01 - Salaries									257339		257339	698446	955785
11 - Domestic T.E.									7227		7227	14454	21681
18 2210 06 101 20 04													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
20 - Dis.Universal Imm													
04 - Yanam Region													
01 - Salaries										155246	155246	305112	460358

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2210 06 101 22 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
101 - Prevention and C													
22 - Prev.& control of													
02 - Karaikal Region													
21 - Supplies & Materi								39290			39290	0	39290
18 2210 06 102 05 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
102 - Prevention of Fo													
05 - Department of Foo													
01 - Puducherry Region													
01 - Salaries	76766										76766	149656	226422
18 2210 06 102 05 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
102 - Prevention of Fo													
05 - Department of Foo													
02 - Karaikal Region													
01 - Salaries								150134			150134	71565	221699
18 2210 06 104 01 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
104 - Drug Control													
01 - Drug Control Unit													
01 - Puducherry Region													
01 - Salaries	388371										388371	911865	1300236

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	81780										81780	0	81780
18 2210 06 104 01 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
104 - Drug Control													
01 - Drug Control Unit													
02 - Karaikal Region													
01 - Salaries								185748			185748	88402	274150
18221006104040113													
13 - O.E.	4341										4341	2273	6614
18 2210 06 107 04 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
107 - Public Health La													
04 - Department of Foo													
01 - Puducherry Region													
01 - Salaries	2153691	-924									2152767	4122695	6275462
11 - Domestic T.E.	24424										24424	242	24666
13 - O.E.	21562										21562	0	21562
21 - Supplies & Materi	2046										2046	0	2046
27 - Minor Works, Main	49560										49560	0	49560
18 2210 06 107 04 02													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
107 - Public Health La													
04 - Department of Foo													
02 - Karaikal Region													
13 - O.E.								3648			3648	0	3648

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 - Supplies & Materi								78829			78829	0	78829
18221006107050113													
13 - O.E.	33952										33952	29459	63411
18 2210 06 112 01 01													
18 - Medical													
2210 - Medical and Pub													
06 - Public Health													
112 - Public Health Ed													
01 - Health Education													
01 - Puducherry Region													
01 - Salaries	538128										538128	957270	1495398
18 2210 80 800 06 01													
18 - Medical													
2210 - Medical and Pub													
80 - General													
800 - Other Expenditur													
06 - National Health M													
01 - Puducherry Region													
31 - Grants-in-Aid	3120000										3120000	0	3120000
36 - GRANT-IN-AID-SALA	4680000										4680000	0	4680000
32221001110040227													
27 - Minor Works, Main					144822						144822	0	144822
32221001110060127													
27 - Minor Works, Main					97000						97000	0	97000
Major Head Total	326917872	-12924			241822		-10640	78273171	19395072	14554210	439358583	619666707	1059025290
18 2211 00 001 01 01													
18 - Medical													
2211 - Family Welfare													
00 -													
001 - Direction and Ad													
01 - Streng.of Fami.we													
01 - Puducherry Region													
01 - Salaries	905168										905168	1681474	2586642

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2211 00 001 02 01													
18 - Medical													
2211 - Family Welfare													
00 -													
001 - Direction and Ad													
02 - Office of the Dep													
01 - Puducherry Region													
01 - Salaries	1601287										1601287	3478772	5080059
11 - Domestic T.E.	22617										22617	45171	67788
13 - O.E.	28875										28875	0	28875
21 - Supplies & Materi	327233										327233	0	327233
28 - PP&SS,Fees to Art	360000										360000	0	360000
50 - O. C.	141814										141814	0	141814
18 2211 00 001 02 02													
18 - Medical													
2211 - Family Welfare													
00 -													
001 - Direction and Ad													
02 - Office of the Dep													
02 - Karaikal Region													
01 - Salaries								225264			225264	460924	686188
11 - Domestic T.E.								2372			2372	4744	7116
18 2211 00 101 02 01													
18 - Medical													
2211 - Family Welfare													
00 -													
101 - Rural Family Wel													
02 - Maintenance of Su													
01 - Puducherry Region													
01 - Salaries	3193550										3193550	6446562	9640112
11 - Domestic T.E.	8280										8280	15480	23760

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
18 2211 00 101 02 02													
18 - Medical													
2211 - Family Welfare													
00 -													
101 - Rural Family Wel													
02 - Maintenance of Su													
02 - Karaikal Region													
01 - Salaries								992646			992646	2033412	3026058
11 - Domestic T.E.								900			900	1800	2700
18 2211 00 101 02 03													
18 - Medical													
2211 - Family Welfare													
00 -													
101 - Rural Family Wel													
02 - Maintenance of Su													
03 - Mahe Region													
01 - Salaries									244183		244183	457012	701195
11 - Domestic T.E.									960		960	480	1440
18 2211 00 101 02 04													
18 - Medical													
2211 - Family Welfare													
00 -													
101 - Rural Family Wel													
02 - Maintenance of Su													
04 - Yanam Region													
01 - Salaries										190214	190214	371994	562208
11 - Domestic T.E.										720	720	1440	2160
18 2211 00 200 01 01													
18 - Medical													
2211 - Family Welfare													
00 -													
200 - Other Services a													
01 - Post-partum Progr													
01 - Puducherry Region													
01 - Salaries	2007570										2007570	3569343	5576913

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	20637										20637	41004	61641
18 2211 00 200 01 02													
18 - Medical													
2211 - Family Welfare													
00 -													
200 - Other Services a													
01 - Post-partum Progr													
02 - Karaikal Region													
01 - Salaries								69165			69165	141514	210679
Major Head Total	8617031							1290347	245143	190934	10343455	18751126	29094581
16 2215 01 101 02 02													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
101 - Urban Water Supp													
02 - Improv. to the Ex													
02 - Karaikal Region													
02 - Wages								19902			19902	38430	58332
27 - Minor Works, Main					94056						94056	0	94056
16 2215 01 102 02 01													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
102 - Rural Water Supp													
02 - Minor Extension													
01 - Puducherry Region													
27 - Minor Works, Main					234000						234000	0	234000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2215 01 102 03 01													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
102 - Rural Water Supp													
03 - Maintenance of w													
01 - Puducherry Region													
27 - Minor Works, Main					22106770						22106770	0	22106770
16 2215 01 102 03 02													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
102 - Rural Water Supp													
03 - Maintenance of w													
02 - Karaikal Region													
27 - Minor Works, Main					688832						688832	0	688832
16 2215 01 102 03 03													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
102 - Rural Water Supp													
03 - Maintenance of w													
03 - Mahe Region													
01 - Salaries									422291		422291	872710	1295001
02 - Wages									18900		18900	37170	56070
11 - Domestic T.E.									990		990	1980	2970
16 2215 01 102 03 04													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
102 - Rural Water Supp													
03 - Maintenance of w													
04 - Yanam Region													
27 - Minor Works, Main					970344						970344	0	970344

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2215 01 102 07 03													
16 - Public Works													
2215 - Water Supply an													
01 - Water Supply													
102 - Rural Water Supp													
07 - Maint. of Anjar.													
03 - Mahe Region													
27 - Minor Works, Main					5752750						5752750	0	5752750
16221501102110127													
27 - Minor Works, Main					400000						400000	0	400000
16221501789030427													
27 - Minor Works, Main					199000						199000	0	199000
16221501789040127													
27 - Minor Works, Main					600000						600000	0	600000
16 2215 02 001 01 01													
16 - Public Works													
2215 - Water Supply an													
02 - Sewerage and Sani													
001 - Direction and Ad													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	42771197										42771197	76194992	118966189
02 - Wages	19260										19260	37170	56430
11 - Domestic T.E.	84960										84960	162303	247263
16 2215 02 001 01 02													
16 - Public Works													
2215 - Water Supply an													
02 - Sewerage and Sani													
001 - Direction and Ad													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								4308182			4308182	8060219	12368401

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								6006			6006	11970	17976
16 2215 02 001 01 04													
16 - Public Works													
2215 - Water Supply an													
02 - Sewerage and Sani													
001 - Direction and Ad													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										1088481	1088481	2081190	3169671
02 - Wages										1151748	1151748	2228940	3380688
11 - Domestic T.E.										90	90	180	270
13 - O.E.										12094	12094	6647	18741
16 2215 02 105 01 01													
16 - Public Works													
2215 - Water Supply an													
02 - Sewerage and Sani													
105 - Sanitation Servi													
01 - Maintenance of Se													
01 - Puducherry Region													
27 - Minor Works, Main					6006385						6006385	0	6006385
16221502911000000													
00 -		-50000									-50000	0	-50000
Major Head Total	42875417	-50000			37052137			4334090	442181	2252413	86906238	89733901	176640139
06 2216 03 102 01 01													
06 - Revenue and Food													
2216 - Housing													
03 - Rural Housing													
102 - Provision of hou													
01 - Distri.of free ho													
01 - Puducherry Region													
01 - Salaries	888353										888353	1794952	2683305

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	2880										2880	5760	8640
33 - Subsidies											0	0	0
16 2216 01 106 01 01 16 - Public Works 2216 - Housing 01 - Government Reside 106 - General Pool Acc 01 - Maint.& Rep.to Lt 01 - Puducherry Region													
27 - Minor Works, Main(C)					84000						84000	0	84000
16 2216 01 106 02 01 16 - Public Works 2216 - Housing 01 - Government Reside 106 - General Pool Acc 02 - Repairs to Other 01 - Puducherry Region													
27 - Minor Works, Main					167152						167152	0	167152
16 2216 01 106 02 03 16 - Public Works 2216 - Housing 01 - Government Reside 106 - General Pool Acc 02 - Repairs to Other 03 - Mahe Region													
27 - Minor Works, Main					11825						11825	0	11825
16 2216 01 107 01 01 16 - Public Works 2216 - Housing 01 - Government Reside 107 - Police Housing 01 - Establishment 01 - Puducherry Region													
01 - Salaries	762328										762328	1445088	2207416

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	1653561				262977						1916538	3245800	5162338
10 2217 01 911 01 00													
10 - District Administ													
2217 - Urban Developme													
01 - State Capital Dev													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVRIES													
00 -									-49544		-49544	0	-49544
10 2217 05 001 02 01													
10 - District Administ													
2217 - Urban Developme													
05 - Other Urban Devel													
001 - Direction and Ad													
02 - Town and Country													
01 - Puducherry Region													
01 - Salaries	2410159										2410159	4683936	7094095
13 - O.E.	37240										37240	24630	61870
28 - PP&SS,Fees to Art	12000										12000	0	12000
30 - OTHER CONTRACTUAL	26313										26313	52626	78939
31 - Grants-in-Aid	1169059										1169059	0	1169059
34 - Schol.& Stipend	6629										6629	0	6629
10 2217 05 001 02 02													
10 - District Administ													
2217 - Urban Developme													
05 - Other Urban Devel													
001 - Direction and Ad													
02 - Town and Country													
02 - Karaikal Region													
01 - Salaries								397646			397646	840564	1238210

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 2217 05 001 02 03													
10 - District Administ													
2217 - Urban Developme													
05 - Other Urban Devel													
001 - Direction and Ad													
02 - Town and Country													
03 - Mahe Region													
01 - Salaries									246612		246612	456926	703538
10 2217 05 001 02 04													
10 - District Administ													
2217 - Urban Developme													
05 - Other Urban Devel													
001 - Direction and Ad													
02 - Town and Country													
04 - Yanam Region													
01 - Salaries										281706	281706	463514	745220
10221705001040113													
13 - O.E.	28436										28436	24869	53305
10221705001040313													
13 - O.E.									1937		1937	0	1937
10221705001040413													
13 - O.E.										2111	2111	2728	4839
10 2217 05 800 03 01													
10 - District Administ													
2217 - Urban Developme													
05 - Other Urban Devel													
800 - Other expenditur													
03 - GIA to Munici. fo													
01 - Puducherry Region													
31 - Grants-in-Aid	50000000										50000000	0	50000000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 2217 05 800 03 04													
10 - District Administ													
2217 - Urban Developme													
05 - Other Urban Devel													
800 - Other expenditur													
03 - GIA to Munici. fo													
04 - Yanam Region													
31 - Grants-in-Aid										3933525	3933525	0	3933525
10 2217 05 911 01 00													
10 - District Administ													
2217 - Urban Developme													
05 - Other Urban Devel													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVRIES													
00 -		-591107									-591107	0	-591107
10 2217 80 001 02 01													
10 - District Administ													
2217 - Urban Developme													
80 - General													
001 - Direction and Ad													
02 - Conduct of electi													
01 - Puducherry Region													
01 - Salaries	643582										643582	1284215	1927797
13 - O.E.	17250										17250	5357	22607
30 - OTHER CONTRACTUAL	18266										18266	18266	36532
10 2217 80 001 05 01													
10 - District Administ													
2217 - Urban Developme													
80 - General													
001 - Direction and Ad													
05 - Steng.of dte. of													
01 - Puducherry Region													
01 - Salaries		-10320									-10320	0	-10320

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 2217 80 001 05 02													
10 - District Administ													
2217 - Urban Developme													
80 - General													
001 - Direction and Ad													
05 - Steng.of dte. of													
02 - Karaikal Region													
01 - Salaries								-5583			-5583	0	-5583
10 2217 80 001 07 01													
10 - District Administ													
2217 - Urban Developme													
80 - General													
001 - Direction and Ad													
07 - Directorate of Lo													
01 - Puducherry Region													
01 - Salaries	1858167										1858167	3600738	5458905
06 - Medical Treatment	15900										15900	28100	44000
11 - Domestic T.E.											0	6650	6650
13 - O.E.	130653										130653	0	130653
10 2217 80 001 07 02													
10 - District Administ													
2217 - Urban Developme													
80 - General													
001 - Direction and Ad													
07 - Directorate of Lo													
02 - Karaikal Region													
01 - Salaries								385861			385861	816231	1202092
10 2217 80 001 07 03													
10 - District Administ													
2217 - Urban Developme													
80 - General													
001 - Direction and Ad													
07 - Directorate of Lo													
03 - Mahe Region													
01 - Salaries									56045		56045	111110	167155

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10 2217 80 001 07 04													
10 - District Administ													
2217 - Urban Developme													
80 - General													
001 - Direction and Ad													
07 - Directorate of Lo													
04 - Yanam Region													
01 - Salaries										84511	84511	0	84511
10221780001080113													
13 - O.E.	48155										48155	61117	109272
16 2217 05 001 01 01													
16 - Public Works													
2217 - Urban Developme													
05 - Other Urban Devel													
001 - Direction and Ad													
01 - Int. Urban Dev.Pr													
01 - Puducherry Region													
01 - Salaries	364162										364162	740856	1105018
16221705001070227													
27 - Minor Works, Main					29010						29010	0	29010
Major Head Total	56785971	-601427			29010			777924	255050	4301853	61548381	13222433	74770814
19 2220 60 001 01 01													
19 - Inform and Public													
2220 - Information and													
60 - Others													
001 - Direction and Ad													
01 - Directorate of In													
01 - Puducherry Region													
01 - Salaries	1320561									1320561	2531239	3851800	

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	42684										42684	76860	119544
13 - O.E.	13145										13145	14377	27522
19 2220 60 001 01 02 19 - Inform and Public 2220 - Information and 60 - Others 001 - Direction and Ad 01 - Directorate of In 02 - Karaikal Region													
01 - Salaries											0	6016	6016
02 - Wages								99510			99510	192150	291660
19 2220 60 001 01 04 19 - Inform and Public 2220 - Information and 60 - Others 001 - Direction and Ad 01 - Directorate of In 04 - Yanam Region													
13 - O.E.										14134	14134	0	14134
19222060001040113													
13 - O.E.	21301										21301	4405	25706
19222060001040213													
13 - O.E.								5036			5036	5804	10840
19 2220 60 101 01 01 19 - Inform and Public 2220 - Information and 60 - Others 101 - Advertising and 01 - Advertising and V 01 - Puducherry Region													
01 - Salaries	313782										313782	642492	956274

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
19 2220 60 101 01 02													
19 - Inform and Public													
2220 - Information and													
60 - Others													
101 - Advertising and													
01 - Advertising and V													
02 - Karaikal Region													
13 - O.E.								2378			2378	2151	4529
19 2220 60 102 01 02													
19 - Inform and Public													
2220 - Information and													
60 - Others													
102 - Information Cent													
01 - State Information													
02 - Karaikal Region													
01 - Salaries								144004			144004	75458	219462
14 - Rent,Rates & Taxe								24200			24200	48400	72600
19 2220 60 103 01 01													
19 - Inform and Public													
2220 - Information and													
60 - Others													
103 - Press Informatio													
01 - Press Information													
01 - Puducherry Region													
01 - Salaries	59495										59495	122012	181507
19 2220 60 103 01 02													
19 - Inform and Public													
2220 - Information and													
60 - Others													
103 - Press Informatio													
01 - Press Information													
02 - Karaikal Region													
13 - O.E.								28782			28782	0	28782

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
14 - Rent,Rates & Taxe								9678			9678	29034	38712
19 2220 60 106 01 01													
19 - Inform and Public													
2220 - Information and													
60 - Others													
106 - Field Publicity													
01 - Field Publicity													
01 - Puducherry Region													
01 - Salaries	119161										119161	243667	362828
19 2220 60 106 01 02													
19 - Inform and Public													
2220 - Information and													
60 - Others													
106 - Field Publicity													
01 - Field Publicity													
02 - Karaikal Region													
01 - Salaries								165268			165268	86792	252060
Major Head Total	1890129							478856		14134	2383119	4080857	6463976
21 2225 01 001 03 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
001 - Direction and Ad													
03 - Department for th													
01 - Puducherry Region													
01 - Salaries	2239939										2239939	4361542	6601481

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	85368										85368	153720	239088
13 - O.E.	114989										114989	8740	123729
21 2225 01 001 03 02 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 001 - Direction and Ad 03 - Department for th 02 - Karaikal Region													
01 - Salaries								356206			356206	661925	1018131
02 - Wages								20634			20634	38244	58878
21 2225 01 001 03 04 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 001 - Direction and Ad 03 - Department for th 04 - Yanam Region													
01 - Salaries										90061	90061	175506	265567
02 - Wages										19530	19530	38430	57960
13 - O.E.										3280	3280	0	3280
21222501001040113													
13 - O.E.	213515										213515	27035	240550
21222501001040213													
13 - O.E.								1415			1415	1415	2830
21222501001040413													
13 - O.E.											0	868	868
21 2225 01 277 01 01 21 - Social Welfare 2225 - Welfare of Sche 01 - Welfare of Schedu 277 - Education 01 - Vocational Traini 01 - Puducherry Region													
01 - Salaries	101644										101644	208224	309868

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	42684										42684	76860	119544
21 2225 01 277 01 02													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
277 - Education													
01 - Vocational Traini													
02 - Karaikal Region													
01 - Salaries								34125			34125	63482	97607
02 - Wages								41268			41268	76488	117756
21 2225 01 277 04 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
277 - Education													
04 - Maintenance of Bo													
01 - Puducherry Region													
01 - Salaries	2710011										2710011	5487046	8197057
02 - Wages	384156										384156	691740	1075896
21 2225 01 277 04 02													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
277 - Education													
04 - Maintenance of Bo													
02 - Karaikal Region													
01 - Salaries								1292451			1292451	1496608	2789059
02 - Wages								185706			185706	344196	529902
21 2225 01 277 04 04													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
277 - Education													
04 - Maintenance of Bo													
04 - Yanam Region													
01 - Salaries										272014	272014	528528	800542

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages										78120	78120	153720	231840
21 2225 01 277 16 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
277 - Education													
16 - Hostels for Stude													
01 - Puducherry Region													
01 - Salaries	243591										243591	498288	741879
02 - Wages	42684										42684	76860	119544
21 2225 01 277 16 02													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
277 - Education													
16 - Hostels for Stude													
02 - Karaikal Region													
01 - Salaries								139739			139739	259914	399653
02 - Wages								61902			61902	114732	176634
21 2225 01 789 23 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Comp. Pl													
23 - Imple.of Welfare													
01 - Puducherry Region													
01 - Salaries	1003559										1003559	2147172	3150731
02 - Wages	981360										981360	1767780	2749140
14 - Rent,Rates & Taxe	53344										53344	98014	151358
50 - O. C.	714000										714000	0	714000
21 2225 01 789 23 02													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Comp. Pl													
23 - Imple.of Welfare													
02 - Karaikal Region													
01 - Salaries								332171			332171	617576	949747

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages								515850			515850	956100	1471950
21 2225 01 789 23 04													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Comp. Pl													
23 - Imple.of Welfare													
04 - Yanam Region													
01 - Salaries										129978	129978	253376	383354
02 - Wages										97650	97650	192150	289800
21 2225 01 789 30 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Comp. Pl													
30 - Financial Assista													
01 - Puducherry Region													
50 - O. C.	4500000										4500000	0	4500000
21 2225 01 789 30 02													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Comp. Pl													
30 - Financial Assista													
02 - Karaikal Region													
50 - O. C.								1350000			1350000	0	1350000
21 2225 01 789 30 04													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Comp. Pl													
30 - Financial Assista													
04 - Yanam Region													
50 - O. C.										120000	120000	0	120000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2225 01 789 32 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Comp. Pl													
32 - Award of various													
01 - Puducherry Region													
34 - Schol.& Stipend	29204283										29204283	0	29204283
21 2225 01 789 32 02													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Comp. Pl													
32 - Award of various													
02 - Karaikal Region													
34 - Schol.& Stipend								1005500			1005500	0	1005500
21 2225 01 789 34 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Comp. Pl													
34 - Implementation of													
01 - Puducherry Region													
50 - O. C.	9700000										9700000	0	9700000
21 2225 01 789 34 04													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Comp. Pl													
34 - Implementation of													
04 - Yanam Region													
50 - O. C.										462000	462000	0	462000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2225 01 789 35 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Comp. Pl													
35 - Financial assista													
01 - Puducherry Region													
50 - O. C.											0	0	0
21 2225 01 789 36 01													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
789 - Special Comp. Pl													
36 - Department for We													
01 - Puducherry Region													
13 - O.E.	49980										49980	92948	142928
50 - O. C.											0	175000	175000
21 2225 01 911 01 00													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVRIES													
00 -		-443300								-35000	-478300	-2102238	-2580538
21 2225 01 911 02 00													
21 - Social Welfare													
2225 - Welfare of Sche													
01 - Welfare of Schedu													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVRIES													
00 -		-1898									-1898	0	-1898

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2225 03 001 04 01													
21 - Social Welfare													
2225 - Welfare of Sche													
03 - Welfare of Backwa													
001 - Direction and Ad													
04 - Directorate for W													
01 - Puducherry Region													
01 - Salaries	409191										409191	761878	1171069
13 - O.E.											0	6500	6500
21 2225 03 277 01 01													
21 - Social Welfare													
2225 - Welfare of Sche													
03 - Welfare of Backwa													
277 - Education													
01 - Hostels for BC Bo													
01 - Puducherry Region													
01 - Salaries		-3097									-3097	0	-3097
50 - O. C.											0	-142	-142
21 2225 03 277 06 01													
21 - Social Welfare													
2225 - Welfare of Sche													
03 - Welfare of Backwa													
277 - Education													
06 - Hostels for Backw													
01 - Puducherry Region													
01 - Salaries	493676										493676	1097900	1591576
13 - O.E.	6617										6617	840	7457
14 - Rent,Rates & Taxe	10090										10090	45090	55180
50 - O. C.	24732										24732	0	24732
21 2225 03 277 06 02													
21 - Social Welfare													
2225 - Welfare of Sche													
03 - Welfare of Backwa													
277 - Education													
06 - Hostels for Backw													
02 - Karaikal Region													
01 - Salaries								96221			96221	137486	233707

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
14 - Rent,Rates & Taxe								63828			63828	0	63828
50 - O. C.								99500			99500	0	99500
21 2225 03 277 06 04 21 - Social Welfare 2225 - Welfare of Sche 03 - Welfare of Backwa 277 - Education 06 - Hostels for Backw 04 - Yanam Region													
01 - Salaries										155301	155301	301990	457291
21 2225 03 277 08 01 21 - Social Welfare 2225 - Welfare of Sche 03 - Welfare of Backwa 277 - Education 08 - Scheme for Develo 01 - Puducherry Region													
34 - Schol.& Stipend	323200										323200	0	323200
21 2225 03 800 04 01 21 - Social Welfare 2225 - Welfare of Sche 03 - Welfare of Backwa 800 - Other expenditur 04 - Free distribution 01 - Puducherry Region													
50 - O. C.	498195										498195	0	498195
21 2225 03 911 01 00 21 - Social Welfare 2225 - Welfare of Sche 03 - Welfare of Backwa 911 - Deduct Recoverie 01 - 00 - DEDUCT RECOVRIES													
00 -											0	-600	-600

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	54150808	-448295						5596516		1392934	60691963	22092931	82784894
04 2230 01 101 01 01													
04 - Admimistration of													
2230 - Labour and Empl													
01 - Labour													
101 - Industrial Relat													
01 - Labour Tribunal													
01 - Puducherry Region													
01 - Salaries	199771										199771	408240	608011
04 2230 01 101 02 01													
04 - Admimistration of													
2230 - Labour and Empl													
01 - Labour													
101 - Industrial Relat													
02 - Labour Court													
01 - Puducherry Region													
01 - Salaries	581421										581421	1177557	1758978
11 - Domestic T.E.											0	39546	39546
13 - O.E.	2238										2238	42020	44258
20 2230 01 001 01 01													
20 - Labour and Employ													
2230 - Labour and Empl													
01 - Labour													
001 - Direction and Ad													
01 - Office of the Com													
01 - Puducherry Region													
01 - Salaries	1848905										1848905	3578016	5426921

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	39804										39804	76860	116664
11 - Domestic T.E.	17713										17713	0	17713
13 - O.E.	28397										28397	3300	31697
20223001001030113													
13 - O.E.	82101										82101	149374	231475
20223001001030213													
13 - O.E.								46090			46090	6249	52339
20223001001030313													
13 - O.E.									8268		8268	6753	15021
20223001001030413													
13 - O.E.										3154	3154	5082	8236
20 2230 01 101 01 01													
20 - Labour and Employ													
2230 - Labour and Empl													
01 - Labour													
101 - Industrial Relat													
01 - Office of te Labo													
01 - Puducherry Region													
01 - Salaries	353159										353159	680527	1033686
13 - O.E.	8818										8818	0	8818
14 - Rent,Rates & Taxe	43018										43018	0	43018
20 2230 01 101 02 02													
20 - Labour and Employ													
2230 - Labour and Empl													
01 - Labour													
101 - Industrial Relat													
02 - Office of the Lab													
02 - Karaikal Region													
01 - Salaries								284192			284192	575383	859575

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.								5500			5500	0	5500
34 - Schol.& Stipend								14532			14532	14532	29064
20 2230 01 102 01 01													
20 - Labour and Employ													
2230 - Labour and Empl													
01 - Labour													
102 - Working Conditio													
01 - Off.of the Chief													
01 - Puducherry Region													
01 - Salaries	1431459										1431459	2920675	4352134
02 - Wages	19902										19902	38430	58332
11 - Domestic T.E.	27924										27924	20757	48681
13 - O.E.	103372										103372	8813	112185
26 - Advertising & Pub	22000										22000	0	22000
34 - Schol.& Stipend											0	87192	87192
20 2230 01 102 01 02													
20 - Labour and Employ													
2230 - Labour and Empl													
01 - Labour													
102 - Working Conditio													
01 - Off.of the Chief													
02 - Karaikal Region													
01 - Salaries								104747			104747	194394	299141
13 - O.E.								1500			1500	0	1500
34 - Schol.& Stipend								15670			15670	0	15670
20 2230 01 103 04 01													
20 - Labour and Employ													
2230 - Labour and Empl													
01 - Labour													
103 - General Labour W													
04 - Off.of the Labour													
01 - Puducherry Region													
01 - Salaries	650657										650657	1202412	1853069

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	19902										19902	38430	58332
13 - O.E.	10885										10885	0	10885
20 2230 01 103 05 01													
20 - Labour and Employ													
2230 - Labour and Empl													
01 - Labour													
103 - General Labour W													
05 - Rural Labour Welf													
01 - Puducherry Region													
01 - Salaries	1878894										1878894	3774338	5653232
13 - O.E.	27729										27729	55759	83488
14 - Rent,Rates & Taxe	254484										254484	0	254484
27 - Minor Works, Main	2400										2400	0	2400
20 2230 01 103 05 02													
20 - Labour and Employ													
2230 - Labour and Empl													
01 - Labour													
103 - General Labour W													
05 - Rural Labour Welf													
02 - Karaikal Region													
01 - Salaries								466292			466292	805098	1271390
02 - Wages								19902			19902	38430	58332
14 - Rent,Rates & Taxe								37726			37726	0	37726
50 - O. C.											0	0	0
20 2230 01 103 05 03													
20 - Labour and Employ													
2230 - Labour and Empl													
01 - Labour													
103 - General Labour W													
05 - Rural Labour Welf													
03 - Mahe Region													
01 - Salaries									317225		317225	650142	967367

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages									19902		19902	38430	58332
13 - O.E.									1100		1100	0	1100
20 2230 01 103 05 04 20 - Labour and Employ 2230 - Labour and Empl 01 - Labour 103 - General Labour W 05 - Rural Labour Welf 04 - Yanam Region													
01 - Salaries										163041	163041	332406	495447
20 2230 01 103 06 03 20 - Labour and Employ 2230 - Labour and Empl 01 - Labour 103 - General Labour W 06 - Off.of the Asst.I 03 - Mahe Region													
01 - Salaries									125577		125577	257456	383033
13 - O.E.									8410		8410	996	9406
20 2230 01 103 06 04 20 - Labour and Employ 2230 - Labour and Empl 01 - Labour 103 - General Labour W 06 - Off.of the Asst.I 04 - Yanam Region													
01 - Salaries										102575	102575	210234	312809
20 2230 02 101 01 01 20 - Labour and Employ 2230 - Labour and Empl 02 - Employment 101 - Employment Servi 01 - Office of the Emp 01 - Puducherry Region													
01 - Salaries	1152289										1152289	2274472	3426761

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	19902										19902	38430	58332
34 - Schol.& Stipend											0	29064	29064
20 2230 02 101 02 01													
20 - Labour and Employ													
2230 - Labour and Empl													
02 - Employment													
101 - Employment Servi													
02 - Streng.of the Dir													
01 - Puducherry Region													
01 - Salaries	101410										101410	385724	487134
06 - Medical Treatment	14496										14496	0	14496
26 - Advertising & Pub	66002										66002	0	66002
34 - Schol.& Stipend	33510										33510	14532	48042
20 2230 02 101 04 02													
20 - Labour and Employ													
2230 - Labour and Empl													
02 - Employment													
101 - Employment Servi													
04 - Sub-Employment Ex													
02 - Karaikal Region													
01 - Salaries								344964			344964	640278	985242
11 - Domestic T.E.								12618			12618	0	12618
34 - Schol.& Stipend								14532			14532	34733	49265
20 2230 02 101 06 03													
20 - Labour and Employ													
2230 - Labour and Empl													
02 - Employment													
101 - Employment Servi													
06 - Employment Inform													
03 - Mahe Region													
01 - Salaries									99115		99115	203194	302309

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
20 2230 02 101 06 04													
20 - Labour and Employ													
2230 - Labour and Empl													
02 - Employment													
101 - Employment Servi													
06 - Employment Inform													
04 - Yanam Region													
01 - Salaries										41476	41476	80832	122308
20 2230 02 101 10 01													
20 - Labour and Employ													
2230 - Labour and Empl													
02 - Employment													
101 - Employment Servi													
10 - Set.up of Spec.Em													
01 - Puducherry Region													
01 - Salaries	228079										228079	362293	590372
20 2230 03 101 01 01													
20 - Labour and Employ													
2230 - Labour and Empl													
03 - Training													
101 - Industrial Train													
01 - Industrial Traini													
01 - Puducherry Region													
01 - Salaries	2489932										2489932	5004772	7494704
02 - Wages	42684										42684	76860	119544
11 - Domestic T.E.	3058										3058	0	3058
13 - O.E.	47901										47901	0	47901
21 - Supplies & Materi	5878										5878	0	5878
34 - Schol.& Stipend	222950										222950	0	222950
20 2230 03 101 01 02													
20 - Labour and Employ													
2230 - Labour and Empl													
03 - Training													
101 - Industrial Train													
01 - Industrial Traini													
02 - Karaikal Region													
01 - Salaries								3328153			3328153	6365671	9693824

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.								828			828	0	828
34 - Schol.& Stipend								250673			250673	0	250673
20 2230 03 101 05 01													
20 - Labour and Employ													
2230 - Labour and Empl													
03 - Training													
101 - Industrial Train													
05 - Industrial Traini													
01 - Puducherry Region													
01 - Salaries	1619178										1619178	3168580	4787758
13 - O.E.	1722										1722	0	1722
34 - Schol.& Stipend	57851										57851	12891	70742
50 - O. C.	393										393	0	393
20 2230 03 101 05 02													
20 - Labour and Employ													
2230 - Labour and Empl													
03 - Training													
101 - Industrial Train													
05 - Industrial Traini													
02 - Karaikal Region													
01 - Salaries								617661			617661	1146472	1764133
13 - O.E.								1000			1000	0	1000
21 - Supplies & Materi								11969			11969	0	11969
20 2230 03 101 09 03													
20 - Labour and Employ													
2230 - Labour and Empl													
03 - Training													
101 - Industrial Train													
09 - Set.up of an													
03 - Mahe Region													
01 - Salaries									468702		468702	961217	1429919

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages									19902		19902	53430	73332
11 - Domestic T.E.									3090		3090	0	3090
13 - O.E.									5500		5500	0	5500
20 2230 03 101 09 04 20 - Labour and Employ 2230 - Labour and Empl 03 - Training 101 - Industrial Train 09 - Set.up of an 04 - Yanam Region													
01 - Salaries										441792	441792	904240	1346032
02 - Wages										35160	35160	89850	125010
21 - Supplies & Materi										7544	7544	0	7544
50 - O. C.											0	0	0
20 2230 03 101 10 01 20 - Labour and Employ 2230 - Labour and Empl 03 - Training 101 - Industrial Train 10 - Set. up of an Ind 01 - Puducherry Region													
01 - Salaries	788895										788895	1533512	2322407
02 - Wages	19530										19530	38430	57960
11 - Domestic T.E.	11220										11220	0	11220
13 - O.E.	10410										10410	0	10410
21 - Supplies & Materi	14617										14617	0	14617
30 - OTHER CONTRACTUAL											0	77392	77392
34 - Schol.& Stipend	7266										7266	7266	14532
50 - O. C.											0	10830	10830
20 2230 03 101 12 01 20 - Labour and Employ 2230 - Labour and Empl 03 - Training 101 - Industrial Train 12 - Emp.Orie.Cour.for 01 - Puducherry Region													
01 - Salaries	82512										82512	153448	235960

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	300										300	0	300
20 2230 03 101 14 01 20 - Labour and Employ 2230 - Labour and Empl 03 - Training 101 - Industrial Train 14 - Set.up of an Ind 01 - Puducherry Region													
13 - O.E.											0	-186	-186
20 2230 03 101 15 01 20 - Labour and Employ 2230 - Labour and Empl 03 - Training 101 - Industrial Train 15 - Set.up of an Ind. 01 - Puducherry Region													
14 - Rent,Rates & Taxe	45000										45000	180000	225000
30 - OTHER CONTRACTUAL											0	137843	137843
20 2230 03 102 01 01 20 - Labour and Employ 2230 - Labour and Empl 03 - Training 102 - Apprenticeship T 01 - Apprenticeship Tr													
01 - Salaries	498347										498347	975014	1473361
02 - Wages	21342										21342	38430	59772
13 - O.E.	910										910	0	910
20 2230 03 102 04 02 20 - Labour and Employ 2230 - Labour and Empl 03 - Training 102 - Apprenticeship T 04 - Office of the Tra 02 - Karaikal Region													
01 - Salaries								171249			171249	316640	487889

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.								5200			5200	0	5200
20 2230 03 789 01 02 20 - Labour and Employ 2230 - Labour and Empl 03 - Training 789 - Special comp. Pl 01 - Expan.of Industri 02 - Karaikal Region													
13 - O.E.								963			963	0	963
20 2230 03 789 02 01 20 - Labour and Employ 2230 - Labour and Empl 03 - Training 789 - Special comp. Pl 02 - Industrial Traini 01 - Puducherry Region													
13 - O.E.	7394										7394	0	7394
20 2230 03 789 04 01 20 - Labour and Employ 2230 - Labour and Empl 03 - Training 789 - Special comp. Pl 04 - Sett.up of an Ind 01 - Puducherry Region													
13 - O.E.	23161										23161	0	23161
20 2230 03 789 14 01 20 - Labour and Employ 2230 - Labour and Empl 03 - Training 789 - Special comp. Pl 14 - Industrial Traini 01 - Puducherry Region													
21 - Supplies & Materi	17944										17944	0	17944

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
20 2230 03 789 15 04													
20 - Labour and Employ													
2230 - Labour and Empl													
03 - Training													
789 - Special comp. Pl													
15 - Industrial Traini													
04 - Yanam Region													
13 - O.E.										8344	8344	0	8344
20 2230 03 911 01 00													
20 - Labour and Employ													
2230 - Labour and Empl													
03 - Training													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVRIES													
00 -										-12570	-12570	0	-12570
32223003101040227													
27 - Minor Works, Main					104000						104000	0	104000
32223003101050127													
27 - Minor Works, Main					22232						22232	0	22232
Major Head Total	15311036				126232			5755961	1076791	790516	23060536	42753985	65814521
06 2235 60 101 01 01													
06 - Revenue and Food													
2235 - Social Security													
60 - Other Soc. Secu &													
101 - Personal Accid.													
01 - Group P.A.I.S.for													
01 - Puducherry Region													
03 - O.T.A.									-16500		-16500	0	-16500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 2235 60 101 01 02													
06 - Revenue and Food													
2235 - Social Security													
60 - Other Soc. Secu &													
101 - Personal Accid.													
01 - Group P.A.I.S.for													
02 - Karaikal Region													
50 - O. C.								2025000			2025000	0	2025000
06 2235 60 101 01 03													
06 - Revenue and Food													
2235 - Social Security													
60 - Other Soc. Secu &													
101 - Personal Accid.													
01 - Group P.A.I.S.for													
03 - Mahe Region													
50 - O. C.											0	-4000	-4000
21 2235 02 001 01 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
001 - Direction and Ad													
01 - Directorate of So													
01 - Puducherry Region													
01 - Salaries	2889581										2889581	5587082	8476663
02 - Wages	39804										39804	76860	116664
13 - O.E.	192343	-800									191543	49724	241267
34 - Schol.& Stipend	26400										26400	0	26400
50 - O. C.											0	50000	50000
21 2235 02 001 01 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
001 - Direction and Ad													
01 - Directorate of So													
02 - Karaikal Region													
01 - Salaries								193687			193687	575046	768733

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.								18047			18047	0	18047
21223502001070113													
13 - O.E.	23433										23433	87094	110527
21223502001070213													
13 - O.E.								905			905	0	905
21 2235 02 101 01 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
01 - Supply of prosthe													
01 - Puducherry Region													
36 - GRANT-IN-AID-SALA											0	-41300	-41300
21 2235 02 101 02 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
02 - Home for orthopad													
01 - Puducherry Region													
01 - Salaries	508418										508418	1048527	1556945
02 - Wages	79608										79608	153720	233328
13 - O.E.		-15012									-15012	785	-14227
21 2235 02 101 02 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
02 - Home for orthopad													
02 - Karaikal Region													
01 - Salaries								129901			129901	266162	396063

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages								79608			79608	152976	232584
21 2235 02 101 04 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
04 - ARP Govt.spl.sch.													
01 - Puducherry Region													
01 - Salaries	1246645										1246645	2466398	3713043
50 - O. C.											0	0	0
21 2235 02 101 04 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
04 - ARP Govt.spl.sch.													
02 - Karaikal Region													
01 - Salaries								102501			102501	231431	333932
13 - O.E.								850			850	0	850
14 - Rent,Rates & Taxe											0	75604	75604
30 - OTHER CONTRACTUAL											0	57591	57591
50 - O. C.								89934			89934	28565	118499
21 2235 02 101 08 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
08 - Welfare programme													
01 - Puducherry Region													
50 - O. C.											0	0	0
21 2235 02 101 10 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
10 - Home for the Blin													
01 - Puducherry Region													
01 - Salaries	87859										87859	179732	267591

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	19902										19902	38430	58332
13 - O.E.	500										500	0	500
50 - O. C.	10547										10547	0	10547
21 2235 02 101 12 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
12 - Pay.of fin.ass. t													
01 - Puducherry Region													
50 - O. C.											0	0	0
21 2235 02 101 13 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
13 - Home for Mentally													
01 - Puducherry Region													
01 - Salaries	238036										238036	490318	728354
02 - Wages	59706										59706	115290	174996
13 - O.E.	6346										6346	6800	13146
14 - Rent,Rates & Taxe											0	90750	90750
30 - OTHER CONTRACTUAL	52626										52626	0	52626
50 - O. C.	58943										58943	139735	198678
21 2235 02 101 14 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
14 - Nat.Pro.for the r													
01 - Puducherry Region													
50 - O. C.	45000										45000	0	45000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 101 16 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Welfare of handi													
16 - Free supply of ri													
01 - Puducherry Region													
34 - Schol.& Stipend											0	-25000	-25000
21 2235 02 101 35 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Collection Charg													
35 - Welfare Programme													
01 - Puducherry Region													
50 - O. C.	1393547										1393547	0	1393547
21 2235 02 101 35 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
101 - Collection Charg													
35 - Welfare Programme													
02 - Karaikal Region													
50 - O. C.								87259			87259	0	87259
21 2235 02 101 36 01													
21 - Social Welfare													
2235 - Social Security													
02 - Employment													
101 - Collection Charg													
36 - Payment of financ													
01 - Puducherry Region													
50 - O. C.	25488800										25488800	25495700	50984500

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 101 36 02													
21 - Social Welfare													
2235 - Social Security													
02 - Employment													
101 - Collection Charg													
36 - Payment of financ													
02 - Karaikal Region													
50 - O. C.								4947800			4947800	4951300	9899100
21 2235 02 101 36 03													
21 - Social Welfare													
2235 - Social Security													
02 - Employment													
101 - Collection Charg													
36 - Payment of financ													
03 - Mahe Region													
50 - O. C.									856100		856100	858300	1714400
21 2235 02 101 36 04													
21 - Social Welfare													
2235 - Social Security													
02 - Employment													
101 - Collection Charg													
36 - Payment of financ													
04 - Yanam Region													
50 - O. C.										2005500	2005500	2005500	4011000
21 2235 02 102 01 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
01 - Integ.child.devp.													
01 - Puducherry Region													
01 - Salaries	2583767										2583767	5036665	7620432

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	818596										818596	1514586	2333182
11 - Domestic T.E.											0	33586	33586
13 - O.E.	1722										1722	0	1722
14 - Rent,Rates & Taxe	125400										125400	125400	250800
28 - PP&SS,Fees to Art	34839										34839	80000	114839
50 - O. C.	194000										194000	20000	214000
21 2235 02 102 01 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
01 - Integ.child.devp.													
02 - Karaikal Region													
01 - Salaries								706188			706188	1451258	2157446
02 - Wages								417000			417000	534000	951000
11 - Domestic T.E.								1440			1440	2880	4320
28 - PP&SS,Fees to Art								40000			40000	80000	120000
50 - O. C.								-123750			-123750	-40000	-163750
21 2235 02 102 01 03													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
01 - Integ.child.devp.													
03 - Mahe Region													
02 - Wages									27000		27000	20000	47000
50 - O. C.									-60500		-60500	0	-60500
21 2235 02 102 01 04													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
01 - Integ.child.devp.													
04 - Yanam Region													
01 - Salaries										51566	51566	100794	152360

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages										3000	3000	3000	6000
11 - Domestic T.E.										180	180	360	540
21 2235 02 102 03 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
03 - Directorate of wo													
01 - Puducherry Region													
01 - Salaries	1924489										1924489	3345904	5270393
02 - Wages	112193										112193	255102	367295
11 - Domestic T.E.	18476										18476	0	18476
13 - O.E.	141070										141070	0	141070
14 - Rent,Rates & Taxe	125320										125320	125320	250640
26 - Advertising & Pub	89339										89339	0	89339
30 - OTHER CONTRACTUAL	33262										33262	0	33262
50 - O. C.	123529										123529	200000	323529
21 2235 02 102 03 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
03 - Directorate of wo													
02 - Karaikal Region													
01 - Salaries								202868			202868	415630	618498
02 - Wages								66030			66030	127551	193581
50 - O. C.								31775			31775	50000	81775
21 2235 02 102 03 03													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
102 - Child Welfare													
03 - Directorate of wo													
03 - Mahe Region													
01 - Salaries									59876		59876	111156	171032

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages											0	34450	34450
50 - O. C.									56775		56775	0	56775
21 2235 02 102 03 04 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 03 - Directorate of wo 04 - Yanam Region													
01 - Salaries										103357	103357	201420	304777
13 - O.E.											0	698	698
21 2235 02 102 10 01 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 10 - ICDS scheme-spl n 01 - Puducherry Region													
50 - O. C.	1121629										1121629	8126551	9248180
21 2235 02 102 10 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 10 - ICDS scheme-spl n 02 - Karaikal Region													
50 - O. C.								1586841			1586841	331525	1918366
21 2235 02 102 18 02 21 - Social Welfare 2235 - Social Security 02 - Social Welfare 102 - Child Welfare 18 - RG sch.for empow. 02 - Karaikal Region													
50 - O. C.								65772			65772	0	65772

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21223502102250113													
13 - O.E.	30403										30403	40314	70717
21223502102250213													
13 - O.E.								2434			2434	1797	4231
21223502102250313													
13 - O.E.									566		566	0	566
21 2235 02 103 01 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
103 - Women's Welfare													
01 - Service Home for													
01 - Puducherry Region													
01 - Salaries	201676										201676	352960	554636
21 2235 02 103 03 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
103 - Women's Welfare													
03 - Hostel for workin													
01 - Puducherry Region													
01 - Salaries	25453										25453	45272	70725
02 - Wages	8988										8988	38430	47418
21 2235 02 103 05 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
103 - Women's Welfare													
05 - Gra.of fin.ass.to													
01 - Puducherry Region													
01 - Salaries	75176										75176	131972	207148

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 103 06 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
103 - Women's Welfare													
06 - Other Programmes													
01 - Puducherry Region													
33 - Subsidies											0	0	0
21 2235 02 103 17 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
103 - Women's Welfare													
17 - ICDS training pro													
01 - Puducherry Region													
50 - O. C.	81000										81000	20000	101000
21 2235 02 103 26 01													
21 - Social Welfare													
2235 - Social Security													
02 - Employment													
103 - Rates and Cesses													
26 - Financial assista													
01 - Puducherry Region													
31 - Grants-in-Aid	300000										300000	0	300000
36 - GRANT-IN-AID-SALA	78973892										78973892	0	78973892
21 2235 02 104 02 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
104 - Welfare of aged													
02 - Old age and Widow													
02 - Karaikal Region													
50 - O. C.								-159000			-159000	0	-159000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 104 03 03													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
104 - Welfare of aged													
03 - Old age and widow													
03 - Mahe Region													
50 - O. C.											0	-23500	-23500
21 2235 02 104 15 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
104 - Welfare of aged													
15 - Home for aged,inf													
01 - Puducherry Region													
01 - Salaries	109796										109796	199036	308832
02 - Wages	59706										59706	115290	174996
14 - Rent,Rates & Taxe											0	27280	27280
50 - O. C.											0	0	0
21 2235 02 104 15 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
104 - Welfare of aged													
15 - Home for aged,inf													
02 - Karaikal Region													
01 - Salaries								202745			202745	351229	553974
13 - O.E.								700			700	0	700
50 - O. C.								2550			2550	0	2550
21 2235 02 106 01 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
106 - Correctional Ser													
01 - Juvenile Home & s													
01 - Puducherry Region													
01 - Salaries	793932										793932	1728573	2522505

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	68040										68040	153720	221760
13 - O.E.	979										979	0	979
30 - OTHER CONTRACTUAL	52626										52626	0	52626
50 - O. C.	649184										649184	6960	656144
21 2235 02 106 04 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
106 - Correctional Ser													
04 - Beggar Home													
01 - Puducherry Region													
01 - Salaries	198253										198253	339448	537701
02 - Wages	19902										19902	38430	58332
13 - O.E.	3677										3677	0	3677
14 - Rent,Rates & Taxe	36179										36179	98033	134212
50 - O. C.	193580										193580	0	193580
21 2235 02 789 06 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
789 - Special Comp. Pl													
06 - Payment of financ													
01 - Puducherry Region													
50 - O. C.											0	0	0
21 2235 02 789 07 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
789 - Special Comp. Pl													
07 - Home for mentally													
01 - Puducherry Region													
50 - O. C.											0	18681	18681

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 789 11 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
789 - Special Comp. Pl													
11 - Beggar Home													
01 - Puducherry Region													
50 - O. C.	19092										19092	0	19092
21 2235 02 789 12 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
789 - Special Comp. Pl													
12 - Juven.home & spl													
01 - Puducherry Region													
50 - O. C.	5891										5891	0	5891
21 2235 02 789 40 01													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
789 - Special Comp. Pl													
40 - Payment of financ													
01 - Puducherry Region													
50 - O. C.	6905100										6905100	6977600	13882700
21 2235 02 789 40 02													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
789 - Special Comp. Pl													
40 - Payment of financ													
02 - Karaikal Region													
50 - O. C.								956600			956600	956600	1913200

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 02 789 40 04													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
789 - Special Comp. Pl													
40 - Payment of financ													
04 - Yanam Region													
50 - O. C.										318300	318300	318300	636600
21 2235 02 911 01 00													
21 - Social Welfare													
2235 - Social Security													
02 - Social Welfare													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVRIES													
00 -		-1632057									-1632057	0	-1632057
21 2235 60 102 01 01													
21 - Social Welfare													
2235 - Social Security													
60 - Other Soc. Secu &													
102 - Persions under S													
01 - Old age and Widow													
01 - Puducherry Region													
50 - O. C.	175238000										175238000	174029500	349267500
21 2235 60 102 01 02													
21 - Social Welfare													
2235 - Social Security													
60 - Other Soc. Secu &													
102 - Persions under S													
01 - Old age and Widow													
02 - Karaikal Region													
50 - O. C.								35545000			35545000	35585500	71130500

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2235 60 102 01 03													
21 - Social Welfare													
2235 - Social Security													
60 - Other Soc. Secu &													
102 - Persions under S													
01 - Old age and Widow													
03 - Mahe Region													
50 - O. C.									6962000		6962000	6981000	13943000
21 2235 60 102 01 04													
21 - Social Welfare													
2235 - Social Security													
60 - Other Soc. Secu &													
102 - Persions under S													
01 - Old age and Widow													
04 - Yanam Region													
50 - O. C.										5981000	5981000	5895000	11876000
21 2235 60 107 01 01													
21 - Social Welfare													
2235 - Social Security													
60 - Other Soc. Secu &													
107 - Swatantra Sainik													
01 - Swatantra Sainik													
01 - Puducherry Region													
01 - Salaries	304838										304838	594432	899270
04 - Pensionary Charge	5262500	-76568									5185932	10999753	16185685
21 2235 60 110 01 01													
21 - Social Welfare													
2235 - Social Security													
60 - Other Soc. Secu &													
110 - Other Schemes													
01 - Department of Raj													
01 - Puducherry Region													
01 - Salaries	262419										262419	511946	774365

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	56358										56358	115290	171648
13 - O.E.	5690										5690	2160	7850
21223560110030113													
13 - O.E.											0	11816	11816
21 2235 60 789 01 01 21 - Social Welfare 2235 - Social Security 60 - Other Soc. Secu & 789 - SCP 01 - Persions under So 01 - Puducherry Region													
50 - O. C.	42031500										42031500	42031500	84063000
21 2235 60 789 01 02 21 - Social Welfare 2235 - Social Security 60 - Other Soc. Secu & 789 - SCP 01 - Persions under So 02 - Karaikal Region													
50 - O. C.								8786500			8786500	8786500	17573000
21 2235 60 789 01 04 21 - Social Welfare 2235 - Social Security 60 - Other Soc. Secu & 789 - SCP 01 - Persions under So 04 - Yanam Region													
50 - O. C.										1025000	1025000	1025000	2050000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32223502800060127													
27 - Minor Works, Main					14732						14732	0	14732
32223502800080127													
27 - Minor Works, Main					2762						2762	0	2762
Major Head Total	351889505	-1724437			17494			56007185	7885317	9487903	423562967	366002778	789565745
17 2236 02 102 03 01													
17 - Education													
2236 - Nutritious Food													
02 - Distrib. of Nutri													
102 - Midday meals													
03 - Pro. of brekf. to													
01 - Puducherry Region													
70 - Deduct Recoveries											0	-27303	-27303
17 2236 02 102 05 01													
17 - Education													
2236 - Nutritious Food													
02 - Distrib. of Nutri													
102 - Midday meals													
05 - Midday Meals to S													
01 - Puducherry Region													
01 - Salaries	287315										287315	532122	819437

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	884676										884676	1806210	2690886
13 - O.E.	9037										9037	21067	30104
50 - O. C.											0	3028481	3028481
17 2236 02 102 05 02 17 - Education 2236 - Nutritious Food 02 - Distrib. of Nutri 102 - Midday meals 05 - Midday Meals to S 02 - Karaikal Region													
50 - O. C.								58596			58596	0	58596
17 2236 02 102 05 03 17 - Education 2236 - Nutritious Food 02 - Distrib. of Nutri 102 - Midday meals 05 - Midday Meals to S 03 - Mahe Region													
50 - O. C.									8223		8223	0	8223
17 2236 02 911 02 00 17 - Education 2236 - Nutritious Food 02 - Distrib. of Nutri 911 - Deduct Recoverie 02 - 00 - DEDUCT RECOVRIES													
00 -										-4648	-4648	0	-4648
21 2236 02 101 01 01 21 - Social Welfare 2236 - Nutritious Food 02 - Distrib. of Nutri 101 - Special Nutritio 01 - Nut.compo.of Inte 01 - Puducherry Region													
01 - Salaries	52024										52024	101456	153480

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	1277349										1277349	2695110	3972459
14 - Rent,Rates & Taxe											0	0	0
50 - O. C.	4104923										4104923	1635279	5740202
21 2236 02 101 01 02 21 - Social Welfare 2236 - Nutritious Food 02 - Distrib. of Nutri 101 - Special Nutritio 01 - Nut.compo.of Inte 02 - Karaikal Region													
02 - Wages								555154			555154	767560	1322714
50 - O. C.								1614946			1614946	171315	1786261
21 2236 02 101 01 03 21 - Social Welfare 2236 - Nutritious Food 02 - Distrib. of Nutri 101 - Special Nutritio 01 - Nut.compo.of Inte 03 - Mahe Region													
02 - Wages									24500		24500	12000	36500
21 2236 02 101 01 04 21 - Social Welfare 2236 - Nutritious Food 02 - Distrib. of Nutri 101 - Special Nutritio 01 - Nut.compo.of Inte 04 - Yanam Region													
02 - Wages										3000	3000	3000	6000
21 2236 02 789 01 01 21 - Social Welfare 2236 - Nutritious Food 02 - Distrib. of Nutri 789 - Spl. comp. plan 01 - Nutrition compone 01 - Puducherry Region													
50 - O. C.	318112										318112	1297913	1616025

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
21 2236 02 789 01 02													
21 - Social Welfare													
2236 - Nutritious Food													
02 - Distrib. of Nutri													
789 - Spl. comp. plan													
01 - Nutrition compone													
02 - Karaikal Region													
50 - O. C.								502993			502993	305162	808155
Major Head Total	6933436							2731689	32723	-1648	9696200	12349372	22045572
06 2245 80 001 01 01													
06 - Revenue and Food													
2245 - Relief on Accou													
80 - General													
001 - Direction and Ad													
01 - Scheme for Disast													
01 - Puducherry Region													
13 - O.E.											0	43982	43982
06 2245 80 001 03 01													
06 - Revenue and Food													
2245 - Relief on Accou													
80 - General													
001 - Direction and Ad													
03 - Off. of the St. D													
01 - Puducherry Region													
01 - Salaries	410401										410401	739392	1149793

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	13000										13000	0	13000
06 2245 80 001 03 02													
06 - Revenue and Food													
2245 - Relief on Accou													
80 - General													
001 - Direction and Ad													
03 - Off. of the St. D													
02 - Karaikal Region													
01 - Salaries								360086			360086	207689	567775
11 - Domestic T.E.											0	360	360
13 - O.E.								3304			3304	0	3304
06 2245 80 001 04 01													
06 - Revenue and Food													
2245 - Relief on Accou													
80 - General													
001 - Direction and Ad													
04 - Office of the Sta													
01 - Puducherry Region													
01 - Salaries	162177										162177	332264	494441
06 2245 80 001 05 01													
06 - Revenue and Food													
2245 - Relief on Accou													
80 - General													
001 - Direction and Ad													
05 - Office of the Dis													
01 - Puducherry Region													
01 - Salaries	390668										390668	800136	1190804
06 2245 80 001 05 02													
06 - Revenue and Food													
2245 - Relief on Accou													
80 - General													
001 - Direction and Ad													
05 - Office of the Dis													
02 - Karaikal Region													
01 - Salaries								702957			702957	352790	1055747

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 2245 80 800 06 01													
06 - Revenue and Food													
2245 - Relief on Accou													
80 - General													
800 - Other Expenditur													
06 - Streng. of State													
01 - Puducherry Region													
30 - OTHER CONTRACTUAL	54839										54839	36129	90968
Major Head Total	1031085							1066347			2097432	2512742	4610174
10 2250 00 102 01 01													
10 - District Administ													
2250 - Other Social Se													
00 - D													
102 - Administ. of Rel													
01 - Office of the Com													
01 - Puducherry Region													
01 - Salaries	537527										537527	1096051	1633578
02 - Wages	19260										19260	38430	57690
13 - O.E.	276474										276474	8143	284617
10 2250 00 102 01 02													
10 - District Administ													
2250 - Other Social Se													
00 - D													
102 - Administ. of Rel													
01 - Office of the Com													
02 - Karaikal Region													
01 - Salaries								101376			101376	48270	149646

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
10225000102030113													
13 - O.E.	2301										2301	2516	4817
10 2250 00 103 01 01													
10 - District Administ													
2250 - Other Social Se													
00 - D													
103 - Upkeep of Shrine													
01 - Contri.to renov.a													
01 - Puducherry Region													
32 - Contributions	500000										500000	0	500000
Major Head Total	1335562							101376			1436938	1193410	2630348
24 2401 00 001 01 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
01 - Puducherry Region													
01 - Salaries	2314771										2314771	4543146	6857917
02 - Wages	62910										62910	115290	178200
13 - O.E.	26198										26198	26488	52686
24 2401 00 001 01 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
02 - Karaikal Region													
01 - Salaries								2193960			2193960	4248318	6442278

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages								39804			39804	37800	77604
24 2401 00 001 01 03													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
03 - Mahe Region													
01 - Salaries									599866		599866	1237110	1836976
02 - Wages									37236		37236	70560	107796
13 - O.E.									530		530	0	530
24 2401 00 001 01 04													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
001 - Direction and Ad													
01 - Agriculture Depar													
04 - Yanam Region													
01 - Salaries										584904	584904	1139868	1724772
02 - Wages										78120	78120	151830	229950
13 - O.E.										8740	8740	0	8740
24240100001030113													
13 - O.E.	171820										171820	74735	246555
24240100001030213													
13 - O.E.								67984			67984	12504	80488
24240100001030313													
13 - O.E.										0	4922	4922	
24240100001030413													
13 - O.E.										2830	2830	2626	5456

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 2401 00 102 01 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
102 - Food-grain-Crops													
01 - Crop Production T													
01 - Puducherry Region													
01 - Salaries	584874										584874	667790	1252664
02 - Wages	199020										199020	384300	583320
13 - O.E.	19547										19547	0	19547
14 - Rent,Rates & Taxe	154206										154206	22680	176886
30 - OTHER CONTRACTUAL	60702										60702	0	60702
33 - Subsidies	7623211										7623211	0	7623211
50 - O. C.											0	0	0
24 2401 00 102 01 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
102 - Food-grain-Crops													
01 - Crop Production T													
02 - Karaikal Region													
01 - Salaries								705798			705798	1330900	2036698
02 - Wages								46194			46194	57330	103524
24 2401 00 103 01 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
103 - Seeds													
01 - State Seed Farm													
02 - Karaikal Region													
01 - Salaries								262560			262560	487466	750026

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 2401 00 103 02 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
103 - Seeds													
02 - Intg. Prog. for S													
01 - Puducherry Region													
31 - Grants-in-Aid	116500										116500	0	116500
36 - GRANT-IN-AID-SALA	1500000										1500000	0	1500000
24 2401 00 104 01 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
104 - Agricultural Far													
01 - Experimental Rese													
02 - Karaikal Region													
01 - Salaries								410709			410709	762958	1173667
24 2401 00 105 02 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
105 - Manures and Fert													
02 - Soil Resc. Manag.													
01 - Puducherry Region													
01 - Salaries	1367670										1367670	1165573	2533243
11 - Domestic T.E.	932										932	0	932
50 - O. C.	23612										23612	0	23612
24 2401 00 105 04 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
105 - Manures and Fert													
04 - Natl. Proj.on Man													
01 - Puducherry Region													
50 - O. C.	105580										105580	0	105580

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 2401 00 107 03 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
107 - Plant Protection													
03 - Promotion of Post													
01 - Puducherry Region													
33 - Subsidies	50000										50000	0	50000
24 2401 00 109 04 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
109 - Extension and Fa													
04 - Multiple Cropping													
01 - Puducherry Region													
01 - Salaries	331862										331862	656976	988838
02 - Wages	21342										21342	38430	59772
24 2401 00 109 08 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
109 - Extension and Fa													
08 - Integrated Extens													
01 - Puducherry Region													
01 - Salaries	7962089										7962089	14818509	22780598
11 - Domestic T.E.	12282										12282	2844	15126
13 - O.E.	14670										14670	0	14670
24 2401 00 109 08 02													
24 -													
2401 - Crop Husbandry													
00 -													
109 - Extension and Fa													
08 - Integrated Extens													
02 - Karaikal Region													
01 - Salaries								1563597			1563597	3014419	4578016

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 2401 00 113 01 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
113 - Agricultural Eng													
01 - Soil Conservation													
01 - Puducherry Region													
01 - Salaries	1106751										1106751	2166836	3273587
11 - Domestic T.E.	6208										6208	3100	9308
13 - O.E.	6720										6720	0	6720
24 2401 00 113 02 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
113 - Agricultural Eng													
02 - Govern. AgriCul.													
01 - Puducherry Region													
01 - Salaries	1168484										1168484	2278950	3447434
11 - Domestic T.E.	90										90	180	270
13 - O.E.	7009										7009	21463	28472
34 - Schol.& Stipend	8304										8304	15422	23726
24 2401 00 113 03 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
113 - Agricultural Eng													
03 - Promotion of Agri													
01 - Puducherry Region													
01 - Salaries	28430										28430	55436	83866
13 - O.E.	15814										15814	0	15814
50 - O. C.	25545										25545	0	25545

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 2401 00 113 03 02													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
113 - Agricultural Eng													
03 - Promotion of Agri													
02 - Karaikal Region													
13 - O.E.								29174			29174	0	29174
24 2401 00 119 03 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
119 - Horticulture and													
03 - Establishment of													
01 - Puducherry Region													
01 - Salaries	100449										100449	192952	293401
13 - O.E.	5714										5714	0	5714
24 2401 00 119 08 01													
24 - Agriculture													
2401 - Crop Husbandry													
00 -													
119 - Horticulture and													
08 - Integrated Hortic													
01 - Puduchery Region													
01 - Salaries	4100920										4100920	8089974	12190894
02 - Wages	21342										21342	38430	59772
03 - O.T.A.	9438										9438	0	9438
13 - O.E.	5055										5055	5000	10055
30 - OTHER CONTRACTUAL	566552										566552	0	566552
34 - Schol.& Stipend	14532										14532	0	14532
50 - O. C.	433545										433545	0	433545

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 2401 00 119 08 02													
24 -													
2401 - Crop Husbandry													
00 -													
119 - Horticulture and													
08 - Integrated Hortic													
02 - Karaikal Region													
01 - Salaries								934564			934564	1732820	2667384
24 2401 00 789 14 04													
24 -													
2401 - Crop Husbandry													
00 -													
789 - Special Comp. Pl													
14 - Integrated Hortic													
04 - Yanam Region													
33 - Subsidies										132000	132000	0	132000
Major Head Total	30354700							6254344	637632	806594	38053270	49675935	87729205
24 2402 00 001 01 01													
24 - Agriculture													
2402 - Soil and Water													
00 -													
001 - Direction and Ad													
01 - Soil and Input An													
01 - Puducherry Region													
01 - Salaries	1440261									1440261	2677806	4118067	

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	43632										43632	96390	140022
06 - Medical Treatment											0	3069	3069
11 - Domestic T.E.	5196										5196	0	5196
13 - O.E.	18149										18149	12068	30217
24 2402 00 001 01 02 24 - Agriculture 2402 - Soil and Water 00 - 001 - Direction and Ad 01 - Soil and Input An 02 - Karaikal Region													
01 - Salaries								276349			276349	513120	789469
24 2402 00 102 01 02 24 - Agriculture 2402 - Soil and Water 00 - 102 - Soil Conservatio 01 - Water management 02 - Karaikal Region													
01 - Salaries								429022			429022	793100	1222122
Major Head Total	1507238							705371			2212609	4095553	6308162
25 2403 00 001 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 001 - Direction and Ad 01 - Directorate of An 01 - Puducherry Region													
01 - Salaries	463492										463492	906324	1369816

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	7685										7685	13740	21425
14 - Rent,Rates & Taxe											0	33588	33588
25 2403 00 001 01 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
001 - Direction and Ad													
01 - Directorate of An													
02 - Karaikal Region													
01 - Salaries								86443			86443	159784	246227
25 2403 00 001 03 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
001 - Direction and Ad													
03 - Tech.& admin.unit													
01 - Puducherry Region													
01 - Salaries	492248										492248	962900	1455148
25 2403 00 001 03 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
001 - Direction and Ad													
03 - Tech.& admin.unit													
02 - Karaikal Region													
01 - Salaries								127369			127369	233018	360387
13 - O.E.											0	4335	4335
25 2403 00 001 03 04													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
001 - Direction and Ad													
03 - Tech.& admin.unit													
04 - Yanam Region													
01 - Salaries										47858	47858	98116	145974

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
25 2403 00 001 05 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
001 - Direction and Ad													
05 - Animal Husbandry													
01 - Puducherry Region													
01 - Salaries	258982										258982	505028	764010
11 - Domestic T.E.	81										81	163	244
13 - O.E.											0	18254	18254
24 - P.O.L.	13148										13148	0	13148
50 - O. C.											0	0	0
25 2403 00 001 05 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
001 - Direction and Ad													
05 - Animal Husbandry													
02 - Karaikal Region													
01 - Salaries								409807			409807	752354	1162161
11 - Domestic T.E.								90			90	180	270
13 - O.E.								5010			5010	1400	6410
50 - O. C.											0	0	0
25240300001080113													
13 - O.E.	59359										59359	50988	110347
25240300001080213													
13 - O.E.								7030			7030	4251	11281
25 2403 00 101 01 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
01 - Veterinary hospit													
01 - Puducherry Region													
01 - Salaries	1844609										1844609	3721730	5566339

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	385										385	604	989
24 - P.O.L.	15067										15067	0	15067
25 2403 00 101 01 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
01 - Veterinary hospit													
02 - Karaikal Region													
01 - Salaries								816264			816264	1473090	2289354
11 - Domestic T.E.								490			490	980	1470
13 - O.E.								10237			10237	2000	12237
24 - P.O.L.											0	11883	11883
25 2403 00 101 01 03													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
01 - Veterinary hospit													
03 - Mahe Region													
01 - Salaries									133430		133430	279689	413119
25 2403 00 101 01 04													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
01 - Veterinary hospit													
04 - Yanam Region													
01 - Salaries										426361	426361	666237	1092598
25 2403 00 101 03 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
03 - Diseased Invest.c													
01 - Puducherry Region													
01 - Salaries	73398										73398	143192	216590

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
25 2403 00 101 03 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
03 - Diseased Invest.c													
02 - Karaikal Region													
01 - Salaries								25301			25301	46256	71557
11 - Domestic T.E.								50			50	50	100
25 2403 00 101 06 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
06 - Rabies Control Pr													
01 - Puducherry Region													
01 - Salaries	28430										28430	55388	83818
25 2403 00 101 08 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
08 - Veterinary Health													
01 - Puducherry Region													
01 - Salaries	1858526										1858526	3510570	5369096
11 - Domestic T.E.	666										666	16807	17473
13 - O.E.											0	15820	15820
24 - P.O.L.	5042										5042	10206	15248
50 - O. C.	11785										11785	45859	57644
25 2403 00 101 08 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
101 - Veterinary Servi													
08 - Veterinary Health													
02 - Karaikal Region													
01 - Salaries								438081			438081	805706	1243787

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								380			380	760	1140
13 - O.E.											0	1000	1000
24 - P.O.L.								2984			2984	6771	9755
25 2403 00 101 09 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 101 - Veterinary Servi 09 - Development of Ve 01 - Puducherry Region													
31 - Grants-in-Aid	93000										93000	150000	243000
36 - GRANT-IN-AID-SALA	26400000										26400000	12300000	38700000
25 2403 00 102 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 102 - Cattle and Buffa 01 - Key Village Block 01 - Puducherry Region													
01 - Salaries	2466452										2466452	4836859	7303311
11 - Domestic T.E.	2232										2232	1906	4138
13 - O.E.											0	29076	29076
14 - Rent,Rates & Taxe											0	20292	20292
25 2403 00 102 01 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 102 - Cattle and Buffa 01 - Key Village Block 02 - Karaikal Region													
01 - Salaries								692515			692515	1252515	1945030

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								760			760	1520	2280
14 - Rent,Rates & Taxe								14891			14891	0	14891
25 2403 00 102 01 03													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
102 - Cattle and Buffa													
01 - Key Village Block													
03 - Mahe Region													
01 - Salaries									25475		25475	52228	77703
25 2403 00 102 01 04													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
102 - Cattle and Buffa													
01 - Key Village Block													
04 - Yanam Region													
01 - Salaries										102534	102534	210266	312800
25 2403 00 102 03 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
102 - Cattle and Buffa													
03 - Special Livestock													
01 - Puducherry Region													
01 - Salaries	1027996										1027996	1993697	3021693
13 - O.E.											0	9470	9470
25 2403 00 102 03 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
102 - Cattle and Buffa													
03 - Special Livestock													
02 - Karaikal Region													
01 - Salaries								191440			191440	352493	543933

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								80			80	160	240
13 - O.E.								1000			1000	0	1000
25 2403 00 102 03 03 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 102 - Cattle and Buffa 03 - Special Livestock 03 - Mahe Region													
01 - Salaries									40894		40894	83826	124720
25 2403 00 102 05 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 102 - Cattle and Buffa 05 - Cattle Breeding S 01 - Puducherry Region													
01 - Salaries	642663										642663	1209284	1851947
11 - Domestic T.E.	11164										11164	0	11164
13 - O.E.											0	19125	19125
24 - P.O.L.	15309										15309	0	15309
50 - O. C.	26455										26455	0	26455
25 2403 00 102 05 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 102 - Cattle and Buffa 05 - Cattle Breeding S 02 - Karaikal Region													
01 - Salaries								28374			28374	51992	80366
11 - Domestic T.E.								50			50	50	100

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.								1992			1992	0	1992
24 - P.O.L.								1699			1699	4131	5830
25 2403 00 103 01 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 103 - Poultry Developm 01 - State Poultry Far 01 - Puducherry Region													
01 - Salaries	191395										191395	372820	564215
25 2403 00 103 01 02 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 103 - Poultry Developm 01 - State Poultry Far 02 - Karaikal Region													
01 - Salaries								123719			123719	274658	398377
11 - Domestic T.E.								150			150	300	450
25 2403 00 103 01 03 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 103 - Poultry Developm 01 - State Poultry Far 03 - Mahe Region													
01 - Salaries									32461		32461	66514	98975
25 2403 00 103 02 01 25 - Animal Husbandry 2403 - Animal Husbandr 00 - 103 - Poultry Developm 02 - Intens.poul.devp. 01 - Puducherry Region													
01 - Salaries	628737										628737	979540	1608277

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	48										48	43	91
25 2403 00 103 03 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
103 - Poultry Developm													
03 - Livestock & Poult													
01 - Puducherry Region													
01 - Salaries	195758										195758	381532	577290
13 - O.E.											0	9718	9718
25 2403 00 103 03 02													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
103 - Poultry Developm													
03 - Livestock & Poult													
02 - Karaikal Region													
33 - Subsidies											0	0	0
25 2403 00 105 01 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
105 - Piggery Developm													
01 - State Pig Breedin													
01 - Puducherry Region													
01 - Salaries	59799										59799	115204	175003
25 2403 00 106 01 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
106 - Other livestock													
01 - Rabbit Breeding U													
01 - Puducherry Region													
01 - Salaries	35156										35156	68592	103748

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
25 2403 00 107 01 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
107 - Fodder and Feed													
01 - Enrichment of rou													
01 - Puducherry Region													
01 - Salaries	24643										24643	46612	71255
25 2403 00 113 01 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
113 - Administrative I													
01 - Statistical Cell													
01 - Puducherry Region													
01 - Salaries	246259										246259	484960	731219
11 - Domestic T.E.	13442										13442	962	14404
25 2403 00 800 09 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
800 - Other Expenditur													
09 - National Live. Ma													
01 - Puducherry Region													
50 - O. C.											0	0	0
25 2403 00 800 10 01													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
800 - Other Expenditur													
10 - National Live. Ma													
01 - Puducherry Region													
50 - O. C.											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
25 2403 00 911 01 00													
25 - Animal Husbandry													
2403 - Animal Husbandr													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVRIES													
00 -		-2510									-2510	0	-2510
Major Head Total	37213411	-2510						2986206	232260	576753	41006120	39939366	80945486
22 2404 00 001 01 01													
22 - Cooperation													
2404 - Dairy Developme													
00 -													
001 - Direction and Ad													
01 - Dairying													
01 - Puducherry Region													
01 - Salaries	871895										871895	1681798	2553693
06 - Medical Treatment											0	2329	2329
11 - Domestic T.E.											0	2128	2128
13 - O.E.											0	54772	54772
Major Head Total	871895										871895	1741027	2612922
26 2405 00 001 01 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
001 - Direction and Ad													
01 - Fisheries Departm													
01 - Puducherry Region													
01 - Salaries	1314250										1314250	2367574	3681824

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment											0	3942	3942
11 - Domestic T.E.	25550										25550	0	25550
13 - O.E.	26273										26273	0	26273
26 2405 00 001 01 02 26 - Fisheries 2405 - Fisheries 00 - 001 - Direction and Ad 01 - Fisheries Departm 02 - Karaikal Region													
01 - Salaries								224228			224228	554966	779194
02 - Wages								19902			19902	38430	58332
26 2405 00 001 01 03 26 - Fisheries 2405 - Fisheries 00 - 001 - Direction and Ad 01 - Fisheries Departm 03 - Mahe Region													
01 - Salaries									299206		299206	550630	849836
13 - O.E.									550		550	0	550
26 2405 00 001 01 04 26 - Fisheries 2405 - Fisheries 00 - 001 - Direction and Ad 01 - Fisheries Departm 04 - Yanam Region													
01 - Salaries										290747	290747	508212	798959
26240500001030113													
13 - O.E.	169413										169413	11812	181225

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
26240500001030213													
13 - O.E.								1631			1631	0	1631
26240500001030313													
13 - O.E.									1323		1323	1271	2594
26240500001030413													
13 - O.E.										480	480	483	963
26 2405 00 101 01 01 26 - Fisheries 2405 - Fisheries 00 - 101 - Inland Fisheries 01 - Fresh Water Aquac 01 - Puducherry Region													
01 - Salaries	487088										487088	1022597	1509685
26 2405 00 101 01 02 26 - Fisheries 2405 - Fisheries 00 - 101 - Inland Fisheries 01 - Fresh Water Aquac 02 - Karaikal Region													
01 - Salaries								179943			179943	334626	514569
26 2405 00 102 01 01 26 - Fisheries 2405 - Fisheries 00 - 102 - Esturine / Brack 01 - Brackinsh Wat.Aqu 01 - Puducherry Region													
01 - Salaries	229612										229612	450761	680373

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
26 2405 00 103 03 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
03 - Mechanisation of													
01 - Puducherry Region													
01 - Salaries	461987										461987	928460	1390447
26 2405 00 103 03 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
03 - Mechanisation of													
02 - Karaikal Region													
01 - Salaries								259438			259438	124551	383989
26 2405 00 103 05 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
103 - Marine Fisheries													
05 - Dev.of marine Fis													
01 - Puducherry Region													
13 - O.E.	450										450	0	450
26 2405 00 105 01 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
105 - Processing													
01 - Transport facilit													
01 - Puducherry Region													
01 - Salaries	38178										38178	63652	101830

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
26 2405 00 105 01 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
105 - Processing													
01 - Transport facilit													
02 - Karaikal Region													
01 - Salaries								77821			77821	144680	222501
26 2405 00 105 01 03													
26 - Fisheries													
2405 - Fisheries													
00 -													
105 - Processing													
01 - Transport facilit													
03 - Mahe Region													
01 - Salaries									36588		36588	68046	104634
24 - P.O.L.									410		410	0	410
26 2405 00 105 01 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
105 - Processing													
01 - Transport facilit													
04 - Yanam Region													
01 - Salaries										3424	3424	0	3424
26 2405 00 109 01 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
109 - Extension and Tr													
01 - Information and P													
01 - Puducherry Region													
01 - Salaries	53036										53036	108656	161692

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 - P.O.L.											0	11498	11498
27 - Minor Works, Main	8630										8630	0	8630
50 - O. C.	105352										105352	0	105352
26 2405 00 109 01 02 26 - Fisheries 2405 - Fisheries 00 - 109 - Extension and Tr 01 - Information and P 02 - Karaikal Region													
34 - Schol.& Stipend								21798			21798	0	21798
26 2405 00 109 01 03 26 - Fisheries 2405 - Fisheries 00 - 109 - Extension and Tr 01 - Information and P 03 - Mahe Region													
34 - Schol.& Stipend									25180		25180	0	25180
26 2405 00 120 01 01 26 - Fisheries 2405 - Fisheries 00 - 120 - Fisheries Co-ope 01 - Asst. to Fisherme 01 - Puducherry Region													
01 - Salaries	628828										628828	1176672	1805500
13 - O.E.	5482										5482	1652	7134
26 2405 00 120 01 02 26 - Fisheries 2405 - Fisheries 00 - 120 - Fisheries Co-ope 01 - Asst. to Fisherme 02 - Karaikal Region													
01 - Salaries								147739			147739	274422	422161

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
26 2405 00 800 01 01													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
01 - Shore based facil													
01 - Puducherry Region													
01 - Salaries	988019										988019	1810308	2798327
02 - Wages	78120										78120	151830	229950
50 - O. C.	13300										13300	0	13300
26 2405 00 800 01 02													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
01 - Shore based facil													
02 - Karaikal Region													
01 - Salaries								115728			115728	186934	302662
50 - O. C.								19217			19217	4880	24097
26 2405 00 800 01 03													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
01 - Shore based facil													
03 - Mahe Region													
01 - Salaries									143438		143438	266450	409888
21 - Supplies & Materi									7872		7872	0	7872
50 - O. C.									-2090		-2090	0	-2090
26 2405 00 800 01 04													
26 - Fisheries													
2405 - Fisheries													
00 -													
800 - Other expenditur													
01 - Shore based facil													
04 - Yanam Region													
01 - Salaries										167183	167183	291538	458721

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
26 2405 00 800 19 01													
26 - Fisheries													
2405 - Fisheries													
00 - A													
800 - Other expenditur													
19 - Grant of old Age													
01 - Puducherry													
50 - O. C.											0	7568030	7568030
26 2405 00 800 19 02													
26 - Fisheries													
2405 - Fisheries													
00 - A													
800 - Other expenditur													
19 - Grant of old Age													
02 - Karaikal Region													
50 - O. C.								2291770			2291770	0	2291770
26 2405 00 800 19 03													
26 - Fisheries													
2405 - Fisheries													
00 - A													
800 - Other expenditur													
19 - Grant of old Age													
03 - Mahe Region													
50 - O. C.											0	857860	857860
26 2405 00 800 19 04													
26 - Fisheries													
2405 - Fisheries													
00 - A													
800 - Other expenditur													
19 - Grant of old Age													
04 - Yanam Region													
50 - O. C.											0	2790100	2790100

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
26 2405 00 911 02 00													
26 - Fisheries													
2405 - Fisheries													
00 -													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVRIES													
00 -											0	-27649	-27649
Major Head Total	4633568							3359215	512477	461834	8967094	22647874	31614968
24 2406 01 102 01 01													
24 - Agriculture													
2406 - Forestry and Wi													
01 - Forestry													
102 - Social and Farm													
01 - Social Forestry													
01 - Puducherry Region													
01 - Salaries	3815123										3815123	6869370	10684493
02 - Wages	405414										405414	728280	1133694
11 - Domestic T.E.	3050										3050	0	3050
13 - O.E.	9669										9669	0	9669
24 - P.O.L.	11067										11067	0	11067
24 2406 01 102 01 02													
24 - Agriculture													
2406 - Forestry and Wi													
01 - Forestry													
102 - Social and Farm													
01 - Social Forestry													
02 - Karaikal Region													
01 - Salaries								167546			167546	311218	478764

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.								2598			2598	0	2598
24 2406 01 102 01 04													
24 - Agriculture													
2406 - Forestry and Wi													
01 - Forestry													
102 - Social and Farm													
01 - Social Forestry													
04 - Yanam Region													
01 - Salaries										60312	60312	117546	177858
24 2406 01 102 05 01													
24 - Agriculture													
2406 - Forestry and Wi													
01 - Forestry													
102 - Social and Farm													
05 - Preservation													
01 - Puducherry Region													
13 - O.E.	48404										48404	0	48404
50 - O. C.	11060										11060	0	11060
24240601102100113													
13 - O.E.	18121										18121	11546	29667
24240601102100213													
13 - O.E.								707			707	707	1414
24 2406 02 112 01 01													
24 - Agriculture													
2406 - Forestry and Wi													
02 - Environmental For													
112 - Public Gardens													
01 - Botanical Garden													
01 - Puducherry Region													
01 - Salaries	1000311										1000311	2079360	3079671

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	5322219							170851		60312	5553382	10118027	15671409
06240801102080131													
31 - Grants-in-Aid	474304										474304	40064256	40538560
06240801102080431													
31 - Grants-in-Aid											0	2189913	2189913
Major Head Total	474304										474304	42254169	42728473
24 2415 01 277 01 01													
24 - Agriculture													
2415 - Agricultural Re													
01 - Crop Husbandry													
277 - Education													
01 - Assistance to Kri													
01 - Puducherry Region													
31 - Grants-in-Aid	50000										50000	0	50000
36 - GRANT-IN-AID-SALA	7262936										7262936	0	7262936
24 2415 01 277 02 02													
24 - Agriculture													
2415 - Agricultural Re													
01 - Crop Husbandry													
277 - Education													
02 - Assistance to agr													
02 - Karaikal Region													
36 - GRANT-IN-AID-SALA								24353522			24353522	0	24353522

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	7312936							24353522			31666458	0	31666458
22 2425 00 001 01 01													
22 - Cooperation													
2425 - Co-operation													
00 -													
001 - Direction and Ad													
01 - Co-operative Depa													
01 - Puducherry Region													
01 - Salaries	5634044										5634044	9582626	15216670
06 - Medical Treatment	27881										27881	4209	32090
11 - Domestic T.E.	12460										12460	4295	16755
13 - O.E.	340582										340582	44154	384736
14 - Rent,Rates & Taxe	26015										26015	26015	52030
26 - Advertising & Pub											0	0	0
22 2425 00 001 01 02													
22 - Cooperation													
2425 - Co-operation													
00 -													
001 - Direction and Ad													
01 - Co-operative Depa													
02 - Karaikal Region													
01 - Salaries								412588			412588	744052	1156640
02 - Wages								41640			41640	76860	118500
13 - O.E.								4243			4243	0	4243
22 2425 00 001 01 03													
22 - Cooperation													
2425 - Co-operation													
00 -													
001 - Direction and Ad													
01 - Co-operative Depa													
03 - Mahe Region													
01 - Salaries									181143		181143	371310	552453

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages									19902		19902	38430	58332
22 2425 00 001 01 04													
22 - Cooperation													
2425 - Co-operation													
00 -													
001 - Direction and Ad													
01 - Co-operative Depa													
04 - Yanam Region													
01 - Salaries										219430	219430	448558	667988
13 - O.E.										4944	4944	0	4944
Major Head Total	6040982							458471	201045	224374	6924872	11340509	18265381
24 2435 01 101 01 01													
24 - Agriculture													
2435 - Other Agricultu													
01 - Marketing and qua													
101 - Marketing facili													
01 - Development of Ag													
01 - Puducherry Region													
01 - Salaries		-16525									-16525	0	-16525
24 2435 01 101 05 01													
24 -													
2435 - Other Agricultu													
01 - Marketing and qua													
101 - Marketing facili													
05 - Agricultural Mark													
01 - Puducherry Region													
01 - Salaries	262016									262016	567403	829419	

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
24 2435 01 101 05 02													
24 -													
2435 - Other Agricultu													
01 - Marketing and qua													
101 - Marketing facili													
05 - Agricultural Mark													
02 - Karaikal Region													
01 - Salaries								71116			71116	131648	202764
Major Head Total	262016	-16525						71116			316607	699051	1015658
27 2505 02 101 02 01													
27 - Community Develop													
2505 - RURAL DEVELOPME													
02 - Rural Employment													
101 - National Rural E													
02 - National Rural Li													
01 - Puducherry Region													
31 - Grants-in-Aid	13246000										13246000	0	13246000
27 2505 02 789 01 01													
27 - Community Develop													
2505 - RURAL DEVELOPME													
02 - Rural Employment													
789 - Special Componen													
01 - National Rural Li													
01 - Puducherry Region													
31 - Grants-in-Aid	3750000										3750000	0	3750000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	16996000										16996000	0	16996000
10 2515 00 101 01 01													
10 - District Administ													
2515 - OTHER RURAL DEV													
00 -													
101 - Panchayati Raj													
01 - Charges in connec													
01 - Puducherry Region													
01 - Salaries	2553966										2553966	4853970	7407936
13 - O.E.	5112										5112	2353	7465
10 2515 00 101 01 02													
10 - District Administ													
2515 - OTHER RURAL DEV													
00 -													
101 - Panchayati Raj													
01 - Charges in connec													
02 - Karaikal Region													
01 - Salaries								280183			280183	510458	790641
27 2515 00 001 02 01													
27 - Community Develop													
2515 - OTHER RURAL DEV													
00 -													
001 - Direction and Ad													
02 - Directorate of Ru													
01 - Puducherry Region													
01 - Salaries	548183										548183	1119485	1667668

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	21370										21370	0	21370
27251500001040113													
13 - O.E.	40348										40348	27383	67731
27251500001040213													
13 - O.E.								30309			30309	3389	33698
27251500001040313													
13 - O.E.											0	619	619
27 2515 00 102 01 01 27 - Community Develop 2515 - OTHER RURAL DEV 00 - 102 - Community Develo 01 - Block Development 01 - Puducherry Region													
01 - Salaries	5377178										5377178	10361831	15739009
06 - Medical Treatment											0	1506	1506
11 - Domestic T.E.											0	8920	8920
13 - O.E.	71625		1000								72625	6338	78963
27 2515 00 102 01 02 27 - Community Develop 2515 - OTHER RURAL DEV 00 - 102 - Community Develo 01 - Block Development 02 - Karaikal Region													
01 - Salaries								1836447			1836447	3797685	5634132
06 - Medical Treatment								7820			7820	0	7820
11 - Domestic T.E.								1110			1110	2220	3330
13 - O.E.								16330			16330	6591	22921

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
27 2515 00 102 01 03													
27 - Community Develop													
2515 - OTHER RURAL DEV													
00 -													
102 - Community Develo													
01 - Block Development													
03 - Mahe Region													
01 - Salaries									452538		452538	929270	1381808
27 2515 00 102 01 04													
27 - Community Develop													
2515 - OTHER RURAL DEV													
00 -													
102 - Community Develo													
01 - Block Development													
04 - Yanam Region													
01 - Salaries										264120	264120	515794	779914
02 - Wages										19344	19344	38064	57408
Major Head Total	8617782		1000					2172199	452538	283464	11526983	22185876	33712859
10 2575 60 911 01 00													
10 - District Administ													
2575 - Other Special A													
60 - Others													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVRIES													
00 -											0	-965587	-965587

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total											0	-965587	-965587
16 2702 01 101 04 01													
16 - Public Works													
2702 - Minor Irrigatio													
01 - Surface Water													
101 - Water Tanks													
04 - Repairs & Mainten													
01 - Puducherry Region													
27 - Minor Works, Main					200000						200000	200000	400000
16270201103020127													
27 - Minor Works, Main					528352						528352	0	528352
16270201104020127													
27 - Minor Works, Main					3000						3000	0	3000
16270201789050127													
27 - Minor Works, Main					266054						266054	0	266054
16 2702 01 800 03 02													
16 - Public Works													
2702 - Minor Irrigatio													
01 - Surface Water													
800 - Other Expenditur													
03 - Maintenance and o													
02 - Karaikal Region													
27 - Minor Works, Main					405820						405820	0	405820

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 2702 01 800 03 04													
16 - Public Works													
2702 - Minor Irrigatio													
01 - Surface Water													
800 - Other Expenditur													
03 - Maintenance and o													
04 - Yanam Region													
27 - Minor Works, Main					308000						308000	0	308000
16 2702 02 001 01 01													
16 - Public Works													
2702 - Minor Irrigatio													
02 - Ground Water													
001 - Direction & Admi													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	975952										975952	1908332	2884284
11 - Domestic T.E.	1890										1890	3780	5670
16 2702 02 001 01 02													
16 - Public Works													
2702 - Minor Irrigatio													
02 - Ground Water													
001 - Direction & Admi													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								1796398			1796398	3329986	5126384
11 - Domestic T.E.								3420			3420	6840	10260
16 2702 02 001 02 01													
16 - Public Works													
2702 - Minor Irrigatio													
02 - Ground Water													
001 - Direction & Admi													
02 - Establishment													
01 - Puducherry Region													
01 - Salaries	4690748										4690748	9041713	13732461

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.	29195										29195	2760	31955
13 - O.E.	33310										33310	3450	36760
16 2702 02 001 02 02													
16 - Public Works													
2702 - Minor Irrigatio													
02 - Ground Water													
001 - Direction & Admi													
02 - Establishment													
02 - Karaikal Region													
01 - Salaries								3737212			3737212	6844629	10581841
11 - Domestic T.E.											0	0	0
13 - O.E.								12000			12000	0	12000
34 - Schol.& Stipend											0	68508	68508
16 2702 02 001 02 03													
16 - Public Works													
2702 - Minor Irrigatio													
02 - Ground Water													
001 - Direction & Admi													
02 - Establishment													
03 - Mahe Region													
01 - Salaries									217257		217257	374210	591467
11 - Domestic T.E.									90		90	180	270
16 2702 02 001 02 04													
16 - Public Works													
2702 - Minor Irrigatio													
02 - Ground Water													
001 - Direction & Admi													
02 - Establishment													
04 - Yanam Region													
01 - Salaries										262963	262963	509508	772471
24 2702 02 001 03 01													
24 -													
2702 - Minor Irrigatio													
02 - Ground Water													
001 - Direction & Admi													
03 - Integrated Scheme													
01 - Puducherry Region													
01 - Salaries	1924012										1924012	3757966	5681978

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	753318										753318	1455930	2209248
11 - Domestic T.E.	45924										45924	0	45924
13 - O.E.	3774										3774	0	3774
24 2702 02 001 03 02													
24 -													
2702 - Minor Irrigatio													
02 - Ground Water													
001 - Direction & Admi													
03 - Integrated Scheme													
02 - Karaikal Region													
01 - Salaries								29178			29178	54184	83362
Major Head Total	8458123				1711226			5578208	217347	262963	16227867	27561976	43789843
16271101103020127													
27 - Minor Works, Main					398146						398146	0	398146
16271101789020127													
27 - Minor Works, Main					183000						183000	0	183000
Major Head Total					581146						581146	0	581146
29 2801 05 001 01 01													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
01 - Direction													
01 - Puducherry Region													
01 - Salaries	13646872						-1056				13645816	26817234	40463050

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment	6076										6076	7682	13758
11 - Domestic T.E.	18868										18868	4209	23077
34 - Schol.& Stipend	307248										307248	0	307248
29 2801 05 001 01 02													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
01 - Direction													
02 - Karaikal Region													
01 - Salaries								1762397			1762397	3266349	5028746
11 - Domestic T.E.								2924			2924	0	2924
29 2801 05 001 01 03													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
01 - Direction													
03 - Mahe Region													
01 - Salaries									681313		681313	463005	1144318
11 - Domestic T.E.											0	270	270
29 2801 05 001 01 04													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
01 - Direction													
04 - Yanam Region													
01 - Salaries										432150	432150	955517	1387667
29 2801 05 001 02 01													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
02 - Executive Establi													
01 - Puducherry Region													
01 - Salaries	68927888	-3027									68924861	136535866	205460727

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	673850										673850	1231920	1905770
03 - O.T.A.	9747										9747	352307	362054
06 - Medical Treatment	154758										154758	92147	246905
11 - Domestic T.E.	333052										333052	270926	603978
13 - O.E.	3005307										3005307	336413	3341720
14 - Rent,Rates & Taxe	317918										317918	330805	648723
26 - Advertising & Pub	20404										20404	53760	74164
27 - Minor Works, Main	1159287										1159287	25651	1184938
28 - PP&SS,Fees to Art	470411										470411	0	470411
29 2801 05 001 02 02													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
02 - Executive Establi													
02 - Karaikal Region													
01 - Salaries								9603060			9603060	17988820	27591880
03 - O.T.A.								42580			42580	0	42580
11 - Domestic T.E.								15265			15265	30900	46165
13 - O.E.								245477			245477	16113	261590
14 - Rent,Rates & Taxe											0	192626	192626
27 - Minor Works, Main								82552			82552	0	82552
34 - Schol.& Stipend								523060			523060	0	523060
29 2801 05 001 02 03													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
02 - Executive Establi													
03 - Mahe Region													
01 - Salaries									2888904		2888904	5378875	8267779
02 - Wages									38802		38802	19530	58332
11 - Domestic T.E.									3325		3325	9360	12685
13 - O.E.									10500		10500	15922	26422
27 - Minor Works, Main									46547		46547	0	46547
34 - Schol.& Stipend									58669		58669	0	58669
29 2801 05 001 02 04													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
02 - Executive Establi													
04 - Yanam Region													
01 - Salaries										2082032	2082032	3994135	6076167

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
03 - O.T.A.										49568	49568	0	49568
11 - Domestic T.E.										3600	3600	7200	10800
13 - O.E.										20829	20829	14212	35041
27 - Minor Works, Main										345564	345564	0	345564
34 - Schol.& Stipend										299787	299787	0	299787
29 2801 05 001 03 01													
29 - Electricity													
2801 - Power													
05 - Transmission and													
001 - Direction and Ad													
03 - Off.of the Con.Gr													
01 - Puducherry Region													
01 - Salaries	281963										281963	538832	820795
13 - O.E.	254400										254400	0	254400
14 - Rent,Rates & Taxe	135000										135000	0	135000
30 - OTHER CONTRACTUAL	56400										56400	0	56400
29280105001040113													
13 - O.E.	672189										672189	709157	1381346
29280105001040213													
13 - O.E.								45005			45005	22194	67199
29280105001040313													
13 - O.E.									4483		4483	26042	30525
29280105001040413													
13 - O.E.										17017	17017	0	17017
29 2801 05 800 01 01													
29 - Electricity													
2801 - Power													
05 - Transmission and													
800 - Other expenditur													
01 - Purchase of Power													
01 - Puducherry Region													
50 - O. C.	945117542										945117542	819887500	1765005042

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 2801 05 800 01 02													
29 - Electricity													
2801 - Power													
05 - Transmission and													
800 - Other expenditur													
01 - Purchase of Power													
02 - Karaikal Region													
50 - O. C.								77010482			77010482	184112867	261123349
29 2801 05 800 04 01													
29 - Electricity													
2801 - Power													
05 - Transmission and													
800 - Other expenditur													
04 - Est.of Computer b													
01 - Puducherry Region													
01 - Salaries	586732										586732	1307508	1894240
11 - Domestic T.E.	2360										2360	900	3260
29 2801 05 800 05 01													
29 - Electricity													
2801 - Power													
05 - Transmission and													
800 - Other expenditur													
05 - Set.up of Stand.L													
01 - Puducherry Region													
01 - Salaries	784518										784518	1868145	2652663
11 - Domestic T.E.	9360										9360	2486	11846
50 - O. C.											0	0	0
29 2801 05 800 05 02													
29 - Electricity													
2801 - Power													
05 - Transmission and													
800 - Other expenditur													
05 - Set.up of Stand.L													
02 - Karaikal Region													
01 - Salaries								55473			55473	103137	158610

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 2801 05 800 07 01													
29 - Electricity													
2801 - Power													
05 - Transmission and													
800 - Other expenditur													
07 - Human Resources a													
01 - Puducherry Region													
20 - Other Admv.Expens											0	0	0
29 2801 05 800 09 01													
29 - Electricity													
2801 - Power													
05 - Transmission and													
800 - Other expenditur													
09 - Mod.of Bil.meth.&													
01 - Puducherry Region													
01 - Salaries	98543										98543	192084	290627
50 - O. C.	2600										2600	0	2600
29 2801 05 911 01 00													
29 - Electricity													
2801 - Power													
05 - Transmission and													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVRIES													
00 -											0	-24902	-24902
29 2801 80 800 01 01													
29 - Electricity													
2801 - Power													
80 - General													
800 - Other Expenditur													
01 - Prov.of Elec.Work													
01 - Puducherry Region													
27 - Minor Works, Main	143213										143213	0	143213

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	1037196506	-3027					-1056	89388275	3732543	3250547	1133563788	1207157704	2340721492
28 2851 00 001 01 01													
28 - Industries													
2851 - Village and Sma													
00 -													
001 - Direction and Ad													
01 - Office of the Dir													
01 - Puducherry Region													
01 - Salaries	1784655										1784655	3656416	5441071
02 - Wages	42684										42684	76860	119544
06 - Medical Treatment	1590										1590	0	1590
11 - Domestic T.E.											0	58660	58660
13 - O.E.	52042										52042	10520	62562
30 - OTHER CONTRACTUAL	46200										46200	0	46200
28 2851 00 001 01 02													
28 - Industries													
2851 - Village and Sma													
00 -													
001 - Direction and Ad													
01 - Office of the Dir													
02 - Karaikal Region													
01 - Salaries								121590			121590	249328	370918
28 2851 00 001 02 01													
28 - Industries													
2851 - Village and Sma													
00 -													
001 - Direction and Ad													
02 - District Industri													
01 - Puducherry Region													
01 - Salaries	1364743										1364743	2873310	4238053

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	21078										21078	37170	58248
13 - O.E.	103351										103351	158968	262319
28 2851 00 001 02 02 28 - Industries 2851 - Village and Sma 00 - 001 - Direction and Ad 02 - District Industri 02 - Karaikal Region													
01 - Salaries								89872			89872	182732	272604
13 - O.E.								2514			2514	7157	9671
28 2851 00 001 02 04 28 - Industries 2851 - Village and Sma 00 - 001 - Direction and Ad 02 - District Industri 04 - Yanam Region													
01 - Salaries										35315	35315	68844	104159
28285100001060113													
13 - O.E.	27504										27504	50160	77664
28285100001060213													
13 - O.E.											0	7140	7140
28285100001060313													
13 - O.E.											0	215	215
28 2851 00 003 01 01 28 - Industries 2851 - Village and Sma 00 - 003 - Training 01 - Training 01 - Puducherry Region													
01 - Salaries	304129										304129	622768	926897

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
34 - Schol.& Stipend	156240										156240	165822	322062
28 2851 00 003 01 02													
28 - Industries													
2851 - Village and Sma													
00 -													
003 - Training													
01 - Training													
02 - Karaikal Region													
01 - Salaries											0	25768	25768
28 2851 00 003 01 03													
28 - Industries													
2851 - Village and Sma													
00 -													
003 - Training													
01 - Training													
03 - Mahe Region													
01 - Salaries									22037		22037	45172	67209
28 2851 00 003 01 04													
28 - Industries													
2851 - Village and Sma													
00 -													
003 - Training													
01 - Training													
04 - Yanam Region													
01 - Salaries										40323	40323	78586	118909
28 2851 00 101 01 01													
28 - Industries													
2851 - Village and Sma													
00 -													
101 - Industrial Estat													
01 - Industrial Estate													
01 - Puducherry Region													
01 - Salaries	175703										175703	359936	535639

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	42684										42684	76860	119544
11 - Domestic T.E.											0	10000	10000
13 - O.E.											0	1300	1300
28 2851 00 101 01 02 28 - Industries 2851 - Village and Sma 00 - 101 - Industrial Estat 01 - Industrial Estate 02 - Karaikal Region													
01 - Salaries								92969			92969	188144	281113
13 - O.E.								3221			3221	721	3942
28 2851 00 104 01 01 28 - Industries 2851 - Village and Sma 00 - 104 - Handicraft Indus 01 - Development of Ha 01 - Puducherry Region													
01 - Salaries	122152										122152	250188	372340
28 2851 00 104 01 04 28 - Industries 2851 - Village and Sma 00 - 104 - Handicraft Indus 01 - Development of Ha 04 - Yanam Region													
34 - Schol.& Stipend										116000	116000	0	116000
28 2851 00 105 01 01 28 - Industries 2851 - Village and Sma 00 - 105 - Khadi and Villag 01 - Dev.of Khadi & Vi 01 - Puducherry Region													
31 - Grants-in-Aid	200000										200000	0	200000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
36 - GRANT-IN-AID-SALA	7000000										7000000	0	7000000
28 2851 00 789 01 01													
28 - Industries													
2851 - Village and Sma													
00 -													
789 - Special Comp. Pl													
01 - Training													
01 - Puducherry Region													
34 - Schol.& Stipend											0	46578	46578
28 2851 00 789 01 04													
28 - Industries													
2851 - Village and Sma													
00 -													
789 - Special Comp. Pl													
01 - Training													
04 - Yanam Region													
34 - Schol.& Stipend										37785	37785	0	37785
28 2851 00 789 02 04													
28 - Industries													
2851 - Village and Sma													
00 -													
789 - Special Comp. Pl													
02 - Development of Ha													
04 - Yanam Region													
34 - Schol.& Stipend										23000	23000	0	23000
28 2851 00 789 04 04													
28 - Industries													
2851 - Village and Sma													
00 -													
789 - Special Comp. Pl													
04 - Development of Co													
04 - Yanam Region													
50 - O. C.										2997	2997	0	2997

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 2851 00 789 12 01													
28 - Industries													
2851 - Village and Sma													
00 -													
789 - Special Comp. Pl													
12 - Mot.of Une.Per.to													
01 - Puducherry Region													
33 - Subsidies	49500										49500	0	49500
28 2851 00 800 04 01													
28 - Industries													
2851 - Village and Sma													
00 -													
800 - Other expenditur													
04 - Mar.& Publi/Exhib													
01 - Puducherry Region													
01 - Salaries	235021										235021	261101	496122
26 - Advertising & Pub	86688										86688	0	86688
28 2851 00 800 06 01													
28 - Industries													
2851 - Village and Sma													
00 -													
800 - Other expenditur													
06 - Mot.of Ent.to Sta													
01 - Puducherry Region													
33 - Subsidies	3582579										3582579	0	3582579
28 2851 00 800 11 01													
28 - Industries													
2851 - Village and Sma													
00 -													
800 - Other expenditur													
11 - Mot.of Unemp.Per.													
01 - Puducherry Region													
33 - Subsidies	624175										624175	0	624175

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
28 2851 00 911 02 00													
28 - Industries													
2851 - Village and Sma													
00 -													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVRIES													
00 -											0	-7352	-7352
Major Head Total	16022718							310166	22037	255420	16610341	9563072	26173413
22 2852 08 195 01 01													
22 - Cooperation													
2852 - Industries													
08 - Consumer Industri													
195 - Assistance to Co													
01 - Assistance to Con													
01 - Puducherry Region													
31 - Grants-in-Aid	4004000										4004000	0	4004000
36 - GRANT-IN-AID-SALA	3098000										3098000	0	3098000
22 2852 08 195 01 02													
22 - Cooperation													
2852 - Industries													
08 - Consumer Industri													
195 - Assistance to Co													
01 - Assistance to Con													
02 - Karaikal Region													
31 - Grants-in-Aid								721000			721000	0	721000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
36 - GRANT-IN-AID-SALA								721000			721000	0	721000
22 2852 08 195 01 04													
22 - Cooperation													
2852 - Industries													
08 - Consumer Industri													
195 - Assistance to Co													
01 - Assistance to Con													
04 - Yanam Region													
31 - Grants-in-Aid										388000	388000	0	388000
36 - GRANT-IN-AID-SALA										387000	387000	0	387000
28 2852 08 202 01 01													
28 - Industries													
2852 - Industries													
08 - Consumer Industri													
202 - Textiles													
01 - Office of the Cla													
01 - Puducherry Region													
01 - Salaries	35327										35327	72340	107667
28 2852 08 202 02 01													
28 - Industries													
2852 - Industries													
08 - Consumer Industri													
202 - Textiles													
02 - Asst.to Pondicher													
01 - Puducherry Region													
31 - Grants-in-Aid										0	1000000	1000000	
36 - GRANT-IN-AID-SALA	11051260									11051260	21800000	32851260	
28 2852 08 202 03 01													
28 - Industries													
2852 - Industries													
08 - Consumer Industri													
202 - Textiles													
03 - Asst.to Swedeshee													
01 - Puducherry Region													
31 - Grants-in-Aid	171000									171000	0	171000	

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
36 - GRANT-IN-AID-SALA	7329000										7329000	0	7329000
Major Head Total	25688587							1442000		775000	27905587	22872340	50777927
30 3051 02 102 01 01													
30 - Ports and Pilotag													
3051 - Ports & Light H													
02 - Minor Ports													
102 - Port Management													
01 - Port Department													
01 - Puducherry Region													
01 - Salaries	2758738										2758738	5473768	8232506
11 - Domestic T.E.	25660										25660	0	25660
13 - O.E.	445418										445418	0	445418
30305102102020113													
13 - O.E.	389906										389906	19648	409554
Major Head Total	3619722										3619722	5493416	9113138
16305404103010127													
27 - Minor Works, Main					302482						302482	0	302482
16 3054 04 105 01 01													
16 - Public Works													
3054 - Roads & Bridges													
04 - District and Othe													
105 - Maintenance and													
01 - District Roads													
01 - Puducherry Region													
27 - Minor Works, Main					398544						398544	0	398544

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 3054 04 105 01 02													
16 - Public Works													
3054 - Roads & Bridges													
04 - District and Othe													
105 - Maintenance and													
01 - District Roads													
02 - Karaikal Region													
27 - Minor Works, Main					83580						83580	0	83580
16 3054 04 105 02 01													
16 - Public Works													
3054 - Roads & Bridges													
04 - District and Othe													
105 - Maintenance and													
02 - Rural Roads													
01 - Puducherry Region													
27 - Minor Works, Main					499000						499000	0	499000
16 3054 04 105 02 02													
16 - Public Works													
3054 - Roads & Bridges													
04 - District and Othe													
105 - Maintenance and													
02 - Rural Roads													
02 - Karaikal Region													
27 - Minor Works, Main					241000						241000	0	241000
16305404789030127													
27 - Minor Works, Main					116811						116811	0	116811
16305404789040127													
27 - Minor Works, Main					600000						600000	0	600000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16305404800040127													
27 - Minor Works, Main					381800						381800	0	381800
16305404800040327													
27 - Minor Works, Main					8634						8634	0	8634
16305404800050127													
27 - Minor Works, Main					599048						599048	0	599048
16305404800050227													
27 - Minor Works, Main					25501						25501	0	25501
16 3054 80 001 01 01													
16 - Public Works													
3054 - Roads & Bridges													
80 - General													
001 - Direction and Ad													
01 - Establishment													
01 - Puducherry Region													
01 - Salaries	11964363										11964363	22448100	34412463
02 - Wages	19260										19260	37170	56430
11 - Domestic T.E.	13536										13536	26771	40307
16 3054 80 001 01 02													
16 - Public Works													
3054 - Roads & Bridges													
80 - General													
001 - Direction and Ad													
01 - Establishment													
02 - Karaikal Region													
01 - Salaries								902978			902978	1718918	2621896

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 3054 80 001 01 03													
16 - Public Works													
3054 - Roads & Bridges													
80 - General													
001 - Direction and Ad													
01 - Establishment													
03 - Mahe Region													
01 - Salaries									423734		423734	994445	1418179
02 - Wages									61110		61110	130410	191520
11 - Domestic T.E.									900		900	1800	2700
16 3054 80 001 01 04													
16 - Public Works													
3054 - Roads & Bridges													
80 - General													
001 - Direction and Ad													
01 - Establishment													
04 - Yanam Region													
01 - Salaries										349628	349628	732636	1082264
02 - Wages										1419462	1419462	2747430	4166892
13 - O.E.										22219	22219	0	22219
16 3054 80 800 01 01													
16 - Public Works													
3054 - Roads & Bridges													
80 - General													
800 - Other Expenditur													
01 - Minor Works													
01 - Puducherry Region													
27 - Minor Works, Main					2357533						2357533	0	2357533
16 3054 80 800 01 03													
16 - Public Works													
3054 - Roads & Bridges													
80 - General													
800 - Other Expenditur													
01 - Minor Works													
03 - Mahe Region													
27 - Minor Works, Main					3198						3198	0	3198

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 3054 80 800 02 01													
16 - Public Works													
3054 - Roads & Bridges													
80 - General													
800 - Other Expenditur													
02 - Repairs and Carri													
01 - Puducherry Region													
27 - Minor Works, Main					118891						118891	0	118891
Major Head Total	11997159				5736022			902978	485744	1791309	20913212	28837680	49750892
08 3055 00 001 01 01													
08 - Transport													
3055 - Road Transport													
00 -													
001 - Direction and Ad													
01 - Transport Monitor													
01 - Puducherry Region													
01 - Salaries	292587										292587	578012	870599
08 3055 00 004 01 01													
08 - Transport													
3055 - Road Transport													
00 -													
004 - Research													
01 - Modern. of Transp													
01 - Puducherry Region													
01 - Salaries	300940										300940	611304	912244

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
08 3055 00 004 01 02													
08 - Transport													
3055 - Road Transport													
00 -													
004 - Research													
01 - Modern. of Transp													
02 - Karaikal Region													
01 - Salaries								56564			56564	103220	159784
08 3055 00 190 01 01													
08 - Transport													
3055 - Road Transport													
00 -													
190 - Assist. to Publi													
01 - Asst to PRTC for													
01 - Puducherry Region													
31 - Grants-in-Aid	6020000										6020000	1900000	7920000
08 3055 00 911 01 00													
08 - Transport													
3055 - Road Transport													
00 -													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVRIES													
00 -		-3970									-3970	0	-3970
Major Head Total	6613527	-3970						56564			6666121	3192536	9858657
10 3425 60 800 07 01													
10 - District Administ													
3425 - Other Scientifi													
60 - Others													
800 - Other expenditur													
07 - Department of Sci													
01 - Puducherry Region													
01 - Salaries	1262069										1262069	2518112	3780181

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
13 - O.E.	5577										5577	0	5577
10 3425 60 800 07 02													
10 - District Administ													
3425 - Other Scientifi													
60 - Others													
800 - Other expenditur													
07 - Department of Sci													
02 - Karaikal Region													
01 - Salaries								38344			38344	78588	116932
13 - O.E.											0	3690	3690
14 - Rent,Rates & Taxe								59410			59410	0	59410
10342560800080113													
13 - O.E.	31856										31856	2353	34209
10342560800080213													
13 - O.E.								973			973	0	973
29 3425 60 004 01 01													
29 - Electricity													
3425 - Other Scientifi													
60 - Others													
004 - Research and Dev													
01 - Expr.non-con.-sol													
01 - Puducherry Region													
01 - Salaries											0	5944	5944
36 - GRANT-IN-AID-SALA	1071708										1071708	0	1071708
Major Head Total	2371210							98727			2469937	2608687	5078624
09 3451 00 090 01 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
01 - Comp. in Secretar													
01 - Puducherry Region													
01 - Salaries	761869										761869	1534651	2296520

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment	8065										8065	0	8065
09 3451 00 090 03 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
03 - State Planning Ma													
01 - Puducherry Region													
01 - Salaries	2258056										2258056	4879735	7137791
06 - Medical Treatment	16000										16000	3909	19909
11 - Domestic T.E.	13690										13690	9001	22691
13 - O.E.	45484										45484	80095	125579
30 - OTHER CONTRACTUAL	78939										78939	0	78939
09 3451 00 090 03 02													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
03 - State Planning Ma													
02 - Karaikal Region													
01 - Salaries								312012			312012	639610	951622
02 - Wages								19902			19902	38430	58332
06 - Medical Treatment								2252			2252	0	2252
13 - O.E.								5878			5878	7297	13175
09 3451 00 090 03 04													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
090 - Secretariat													
03 - State Planning Ma													
04 - Yanam Region													
01 - Salaries										45566	45566	88794	134360

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
09345100090110113													
13 - O.E.	47123										47123	44598	91721
09345100090110213													
13 - O.E.								1699			1699	1908	3607
09 3451 00 091 01 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
091 - Attached Offices													
01 - Directorate of In													
01 - Puducherry Region													
01 - Salaries	209274										209274	318092	527366
13 - O.E.	3995										3995	1535	5530
09 3451 00 091 02 01													
09 - Secretariat													
3451 - Secretariat Eco													
00 -													
091 - Attached Offices													
02 - Introduction of e													
01 - Puducherry Region													
01 - Salaries	526270										526270	1033551	1559821
11 - Domestic T.E.											0	13433	13433
13 - O.E.	5708										5708	10838	16546
14 - Rent,Rates & Taxe	54885										54885	0	54885
28 - PP&SS,Fees to Art											0	0	0
30 - OTHER CONTRACTUAL	28143										28143	28143	56286
50 - O. C.											0	0	0
09345100091090113													
13 - O.E.	23178										23178	20803	43981

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	4080679							341743		45566	4467988	8754423	13222411
19 3452 01 102 01 01													
19 - Inform and Public													
3452 - Tourism													
01 - Tourist Infrastru													
102 - Tourist Accommod													
01 - Government Touris													
01 - Puducherry Region													
01 - Salaries	1023758										1023758	2035674	3059432
02 - Wages	19902										19902	38430	58332
11 - Domestic T.E.											0	730	730
13 - O.E.	73350										73350	1000	74350
30 - OTHER CONTRACTUAL	21171										21171	0	21171
19 3452 01 102 01 02													
19 - Inform and Public													
3452 - Tourism													
01 - Tourist Infrastru													
102 - Tourist Accommod													
01 - Government Touris													
02 - Karaikal Region													
01 - Salaries								569846			569846	325746	895592
13 - O.E.								16797			16797	12109	28906
19 3452 01 102 01 03													
19 - Inform and Public													
3452 - Tourism													
01 - Tourist Infrastru													
102 - Tourist Accommod													
01 - Government Touris													
03 - Mahe Region													
01 - Salaries									79910		79910	163774	243684

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
19 3452 01 102 01 04													
19 - Inform and Public													
3452 - Tourism													
01 - Tourist Infrastru													
102 - Tourist Accommod													
01 - Government Touris													
04 - Yanam Region													
01 - Salaries										159586	159586	350120	509706
02 - Wages										39060	39060	37800	76860
19 3452 80 001 01 01													
19 - Inform and Public													
3452 - Tourism													
80 - General													
001 - Direction and Ad													
01 - Tourist Wing													
01 - Puducherry Region													
01 - Salaries	1089134	-11009									1078125	1994356	3072481
11 - Domestic T.E.	13100										13100	0	13100
13 - O.E.	280200										280200	3000	283200
19 3452 80 001 01 02													
19 - Inform and Public													
3452 - Tourism													
80 - General													
001 - Direction and Ad													
01 - Tourist Wing													
02 - Karaikal Region													
01 - Salaries								286378			286378	150313	436691
13 - O.E.								816			816	6754	7570
19345280001040113													
13 - O.E.	278872										278872	18690	297562

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
19345280001040213													
13 - O.E.								27028			27028	12365	39393
19 3452 80 104 06 01													
19 - Inform and Public													
3452 - Tourism													
80 - General													
104 - Promotion and Pu													
06 - Cre.& Main.of Tou													
01 - Puducherry Region													
50 - O. C.	35000										35000	0	35000
19 3452 80 104 07 01													
19 - Inform and Public													
3452 - Tourism													
80 - General													
104 - Promotion and Pu													
07 - Tourism Promotion													
01 - Puducherry Region													
26 - Advertising & Pub	307158										307158	0	307158
50 - O. C.	903670										903670	0	903670
19 3452 80 104 07 02													
19 - Inform and Public													
3452 - Tourism													
80 - General													
104 - Promotion and Pu													
07 - Tourism Promotion													
02 - Karaikal Region													
50 - O. C.								51000			51000	0	51000
19 3452 80 911 01 00													
19 - Inform and Public													
3452 - Tourism													
80 - General													
911 - Deduct Recoverie													
01 -													
00 - DEDUCT RECOVRIES													
00 -		-51606									-51606	-3608	-55214

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32345201800130127													
27 - Minor Works, Main					1345000						1345000	0	1345000
32345201800130427													
27 - Minor Works, Main					1349000						1349000	0	1349000
Major Head Total	4045315	-62615			2694000			951865	79910	198646	7907121	5147253	13054374
23 3454 02 001 01 01													
23 - Statistics													
3454 - Survey and Stat													
02 - Surveys and Stati													
001 - Direction and Ad													
01 - Directorate of Ec													
01 - Puducherry Region													
01 - Salaries	2134396										2134396	4427496	6561892
06 - Medical Treatment	221736										221736	0	221736
11 - Domestic T.E.	37166										37166	106117	143283
13 - O.E.	92100										92100	7486	99586
23 3454 02 001 01 02													
23 - Statistics													
3454 - Survey and Stat													
02 - Surveys and Stati													
001 - Direction and Ad													
01 - Directorate of Ec													
02 - Karaikal Region													
01 - Salaries								359592			359592	721684	1081276

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
11 - Domestic T.E.								1030			1030	0	1030
13 - O.E.								5957			5957	0	5957
23 3454 02 001 01 04 23 - Statistics 3454 - Survey and Stat 02 - Surveys and Stati 001 - Direction and Ad 01 - Directorate of Ec 04 - Yanam Region													
01 - Salaries											0	132842	132842
11 - Domestic T.E.										2424	2424	3030	5454
23345402001030113													
13 - O.E.	24157										24157	22378	46535
23345402001030213													
13 - O.E.								2174			2174	3053	5227
23 3454 02 800 01 01 23 - Statistics 3454 - Survey and Stat 02 - Surveys and Stati 800 - Other expenditur 01 - Agricultural Cens 01 - Puducherry Region													
01 - Salaries	235739										235739	464896	700635
11 - Domestic T.E.	10730										10730	0	10730
23 3454 02 800 02 01 23 - Statistics 3454 - Survey and Stat 02 - Surveys and Stati 800 - Other expenditur 02 - Timely Reporting 01 - Puducherry Region													
01 - Salaries	153173										153173	305277	458450

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 - Medical Treatment	11191										11191	0	11191
23 3454 02 800 03 01													
23 - Statistics													
3454 - Survey and Stat													
02 - Surveys and Stati													
800 - Other expenditur													
03 - Improvements to C													
01 - Puducherry Region													
01 - Salaries	86797										86797	177876	264673
11 - Domestic T.E.	5148										5148	800	5948
13 - O.E.	9900										9900	0	9900
23 3454 02 800 07 01													
23 - Statistics													
3454 - Survey and Stat													
02 - Surveys and Stati													
800 - Other expenditur													
07 - Urban Stats. for													
01 - Puducherry Region													
13 - O.E.	33024										33024	4861	37885
Major Head Total	3055257							368753		2424	3426434	6377796	9804230
06 3456 00 001 01 01													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
001 - Direction and Ad													
01 - Directorate of Ci													
01 - Puducherry Region													
01 - Salaries	2869892										2869892	5387008	8256900

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
02 - Wages	64026										64026	115290	179316
06 - Medical Treatment											0	5630	5630
11 - Domestic T.E.	20532										20532	0	20532
13 - O.E.	180068										180068	12384	192452
24 - P.O.L.	21385										21385	12893	34278
26 - Advertising & Pub	18984										18984	5000	23984
06 3456 00 001 01 02 06 - Revenue and Food 3456 - Civil Supplies 00 - 001 - Direction and Ad 01 - Directorate of Ci 02 - Karaikal Region													
01 - Salaries								532565			532565	929408	1461973
02 - Wages								19902			19902	38430	58332
11 - Domestic T.E.								12386			12386	0	12386
13 - O.E.								6082			6082	2211	8293
30 - OTHER CONTRACTUAL								115182			115182	0	115182
06 3456 00 001 01 03 06 - Revenue and Food 3456 - Civil Supplies 00 - 001 - Direction and Ad 01 - Directorate of Ci 03 - Mahe Region													
01 - Salaries									248923		248923	462628	711551
13 - O.E.									500		500	0	500
50 - O. C.											0	0	0
06 3456 00 001 01 04 06 - Revenue and Food 3456 - Civil Supplies 00 - 001 - Direction and Ad 01 - Directorate of Ci 04 - Yanam Region													
01 - Salaries										103313	103313	199652	302965

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 3456 00 001 02 01													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
001 - Direction and Ad													
02 - Food Cell													
01 - Puducherry Region													
01 - Salaries	816883										816883	2121859	2938742
11 - Domestic T.E.	18763										18763	31492	50255
14 - Rent,Rates & Taxe	87004										87004	0	87004
06 3456 00 001 02 02													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
001 - Direction and Ad													
02 - Food Cell													
02 - Karaikal Region													
01 - Salaries								345069			345069	1005954	1351023
11 - Domestic T.E.								6598			6598	13196	19794
13 - O.E.								2100			2100	0	2100
06 3456 00 001 03 01													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
001 - Direction and Ad													
03 - Off. of the State													
01 - Puducherry Region													
01 - Salaries	590303										590303	809956	1400259
11 - Domestic T.E.											0	9594	9594
13 - O.E.	63536	-29									63507	18599	82106
30 - OTHER CONTRACTUAL											0	19197	19197

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06345600001110113													
13 - O.E.	72828										72828	59351	132179
06345600001110213													
13 - O.E.								5331			5331	4579	9910
06 3456 00 800 05 01													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
800 - Other Expenditur													
05 - Streng. of Price													
01 - Puducherry Region													
13 - O.E.	2850										2850	0	2850
06 3456 00 911 02 00													
06 - Revenue and Food													
3456 - Civil Supplies													
00 -													
911 - Deduct Recoverie													
02 -													
00 - DEDUCT RECOVRIES													
00 -											0	-28202	-28202
Major Head Total	4827054	-29						1045215	249423	103313	6224976	11236109	17461085
06 3475 00 106 01 01													
06 - Revenue and Food													
3475 - Other General E													
00 -													
106 - Regulation of We													
01 - Maintenance of Mo													
01 - Puducherry Region													
01 - Salaries	284943										284943	583332	868275

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
06 3475 00 106 01 02													
06 - Revenue and Food													
3475 - Other General E													
00 -													
106 - Regulation of We													
01 - Maintenance of Mo													
02 - Karaikal Region													
01 - Salaries								62940			62940	153623	216563
06 3475 00 106 01 03													
06 - Revenue and Food													
3475 - Other General E													
00 -													
106 - Regulation of We													
01 - Maintenance of Mo													
03 - Mahe Region													
01 - Salaries									124119		124119	115807	239926
06 3475 00 106 01 04													
06 - Revenue and Food													
3475 - Other General E													
00 -													
106 - Regulation of We													
01 - Maintenance of Mo													
04 - Yanam Region													
01 - Salaries										87938	87938	80996	168934
11 - Domestic T.E.										360	360	360	720
Major Head Total	284943							62940	124119	88298	560300	934118	1494418
12405500207010151													
51 - M. V.	917923										917923	0	917923

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
12405500207010351													
51 - M. V.									12351		12351	0	12351
32 4055 00 211 01 01													
32 - Building Programm													
4055 - Capital Outlay													
00 -													
211 - Police Housing													
01 - Const.of Plice st													
01 - Puducherry Region													
53 - Major Works					5388285						5388285	0	5388285
32 4055 00 211 01 02													
32 - Building Programm													
4055 - Capital Outlay													
00 -													
211 - Police Housing													
01 - Const.of Plice st													
02 - Karaikal Region													
53 - Major Works					445945						445945	0	445945
32 4055 00 211 01 03													
32 - Building Programm													
4055 - Capital Outlay													
00 -													
211 - Police Housing													
01 - Const.of Plice st													
03 - Mahe Region													
53 - Major Works					3806						3806	0	3806
Major Head Total	917923				5838036				12351		6768310	0	6768310
16 4059 01 051 01 01													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
051 - Construction													
01 - Const. of Build.													
01 - Puducherry Region													
53 - Major Works					213671						213671	0	213671

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4059 01 051 10 01													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
051 - Construction													
10 - Infr.Facil.for Ju													
01 - Puducherry Region													
53 - Major Works					4556896						4556896	0	4556896
16 4059 01 051 10 02													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
051 - Construction													
10 - Infr.Facil.for Ju													
02 - Karaikal Region													
53 - Major Works					84088						84088	0	84088
16 4059 01 051 11 01													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
051 - Construction													
11 - Impr.to Assembly													
01 - Puducherry Region													
53 - Major Works					179700						179700	0	179700
16 4059 01 800 01 01													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
800 - Other Expenditur													
01 - Improvements													
01 - Puducherry Region													
53 - Major Works					243131						243131	0	243131

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4059 01 800 03 01													
16 - Public Works													
4059 - Capital Outlay													
01 - Office Buildings													
800 - Other Expenditur													
03 - Dev. of Infra. Fa													
01 - Puducherry Region													
53 - Major Works					29026						29026	0	29026
Major Head Total					5306512						5306512	0	5306512
17420201203050151													
51 - M. V.	19354										19354	19756	39110
32 4202 01 201 01 01													
32 - Building Programm													
4202 - Capital Outlay													
01 - General Education													
201 - Elementary Educa													
01 - Primary Education													
01 - Puducherry Region													
53 - Major Works					600000						600000	0	600000
32 4202 01 201 01 02													
32 - Building Programm													
4202 - Capital Outlay													
01 - General Education													
201 - Elementary Educa													
01 - Primary Education													
02 - Karaikal Region													
53 - Major Works					281780						281780	0	281780

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4202 01 201 01 03													
32 - Building Programm													
4202 - Capital Outlay													
01 - General Education													
201 - Elementary Educa													
01 - Primary Education													
03 - Mahe Region													
53 - Major Works					151846						151846	0	151846
32 4202 01 202 01 01													
32 - Building Programm													
4202 - Capital Outlay													
01 - General Education													
202 - Secondary Educat													
01 - Middle and Second													
01 - Puducherry Region													
53 - Major Works					1200000						1200000	0	1200000
32 4202 01 202 01 02													
32 - Building Programm													
4202 - Capital Outlay													
01 - General Education													
202 - Secondary Educat													
01 - Middle and Second													
02 - Karaikal Region													
53 - Major Works					41600						41600	0	41600
32 4202 01 202 02 01													
32 - Building Programm													
4202 - Capital Outlay													
01 - General Education													
202 - Secondary Educat													
02 - Higher Secondary													
01 - Puducherry Region													
53 - Major Works					2972403						2972403	0	2972403

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4202 01 202 02 02													
32 - Building Programm													
4202 - Capital Outlay													
01 - General Education													
202 - Secondary Educat													
02 - Higher Secondary													
02 - Karaikal Region													
53 - Major Works					1304006						1304006	0	1304006
32 4202 01 203 01 01													
32 - Building Programm													
4202 - Capital Outlay													
01 - General Education													
203 - University and H													
01 - Collegiate Educat													
01 - Puducherry Region													
53 - Major Works					282000						282000	0	282000
32 4202 01 203 01 04													
32 - Building Programm													
4202 - Capital Outlay													
01 - General Education													
203 - University and H													
01 - Collegiate Educat													
04 - Yanam Region													
53 - Major Works					300000						300000	0	300000
32 4202 01 203 02 01													
32 - Building Programm													
4202 - Capital Outlay													
01 - General Education													
203 - University and H													
02 - Construction of L													
01 - Puducherry Region													
53 - Major Works					499000						499000	0	499000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4202 01 789 02 01													
32 - Building Programm													
4202 - Capital Outlay													
01 - General Education													
789 - Special Comp. Pl													
02 - Middle and Second													
01 - Puducherry Region													
53 - Major Works					61091						61091	0	61091
32 4202 01 789 02 02													
32 - Building Programm													
4202 - Capital Outlay													
01 - General Education													
789 - Special Comp. Pl													
02 - Middle and Second													
02 - Karaikal Region													
53 - Major Works					132000						132000	0	132000
32 4202 01 789 03 01													
32 - Building Programm													
4202 - Capital Outlay													
01 - General Education													
789 - Special Comp. Pl													
03 - Higher Secondary													
01 - Puducherry Region													
53 - Major Works					507325						507325	0	507325
32 4202 01 789 03 02													
32 - Building Programm													
4202 - Capital Outlay													
01 - General Education													
789 - Special Comp. Pl													
03 - Higher Secondary													
02 - Karaikal Region													
53 - Major Works					56010						56010	0	56010

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4202 03 800 01 02													
32 - Building Programm													
4202 - Capital Outlay													
03 - Sports and Youth													
800 - Other Expenditur													
01 - Physical Educatio													
02 - Karaikal Region													
53 - Major Works					21278						21278	0	21278
32 4202 03 800 01 03													
32 - Building Programm													
4202 - Capital Outlay													
03 - Sports and Youth													
800 - Other Expenditur													
01 - Physical Educatio													
03 - Mahe Region													
53 - Major Works					4350						4350	0	4350
32402041060101 53													
53 - Major Works					39000						39000	0	39000
Major Head Total	19354				8453689						8473043	19756	8492799
18421002104010353													
53 - Major Works(C)											0	0	0
32 4210 01 110 01 01													
32 - Building Programm													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
01 - Hospitals													
01 - Puducherry Region													
53 - Major Works					2245000						2245000	0	2245000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4210 01 110 01 02													
32 - Building Programm													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
01 - Hospitals													
02 - Karaikal Region													
53 - Major Works					581724						581724	0	581724
32 4210 01 110 01 03													
32 - Building Programm													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
01 - Hospitals													
03 - Mahe Region													
13 - O.E.									-2		-2	0	-2
53 - Major Works					78334						78334	0	78334
32 4210 01 110 04 02													
32 - Building Programm													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
04 - Rural Dispensarie													
02 - Karaikal Region													
53 - Major Works					7770						7770	0	7770
32 4210 01 110 05 01													
32 - Building Programm													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
05 - Primary Health Ce													
01 - Puducherry Region													
53 - Major Works					1500000						1500000	0	1500000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4210 01 110 05 02													
32 - Building Programm													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
05 - Primary Health Ce													
02 - Karaikal Region													
53 - Major Works					333991						333991	0	333991
32 4210 01 110 08 01													
32 - Building Programm													
4210 - Capital Outlay													
01 - Urban Health Serv													
110 - Hospital and Dis													
08 - Development of Wo													
01 - Puducherry Region													
53 - Major Works					1380000						1380000	0	1380000
32 4210 01 789 01 01													
32 - Building Programm													
4210 - Capital Outlay													
01 - Urban Health Serv													
789 - Special Comp. Pl													
01 - Rural Dispensarie													
01 - Puducherry Region													
53 - Major Works					600000						600000	0	600000
32 4210 01 789 01 02													
32 - Building Programm													
4210 - Capital Outlay													
01 - Urban Health Serv													
789 - Special Comp. Pl													
01 - Rural Dispensarie													
02 - Karaikal Region													
53 - Major Works					190000						190000	0	190000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32 4210 01 789 02 01													
32 - Building Programm													
4210 - Capital Outlay													
01 - Urban Health Serv													
789 - Special Comp. Pl													
02 - Primary Health Ce													
01 - Puducherry Region													
53 - Major Works					431000						431000	0	431000
Major Head Total					7347819				-2		7347817	0	7347817
16 4215 01 102 01 01													
16 - Public Works													
4215 - Capital Outlay													
01 - Water Supply													
102 - Rural Water Supp													
01 - Rural Water Suppl													
01 - Puducherry Region													
53 - Major Works					1200000						1200000	0	1200000
Major Head Total					1200000						1200000	0	1200000
16 4216 01 106 01 01													
16 - Public Works													
4216 - Capital Outlay													
01 - Government Reside													
106 - General Pool Acc													
01 - Const. of Quart.													
01 - Puducherry Region													
53 - Major Works					442400						442400	0	442400

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4216 01 106 01 02													
16 - Public Works													
4216 - Capital Outlay													
01 - Government Reside													
106 - General Pool Acc													
01 - Const. of Quart.													
02 - Karaikal Region													
53 - Major Works					74227						74227	0	74227
Major Head Total					516627						516627	0	516627
32 4225 80 789 01 01													
32 - Building Programm													
4225 - Capital Outlay													
80 - General													
789 - Special Comp. Pl													
01 - Hostels													
01 - Puducherry Region													
53 - Major Works					185667						185667	0	185667
32422580789020153													
53 - Major Works					122985						122985	0	122985
Major Head Total					308652						308652	0	308652
32 4235 01 800 03 01													
32 - Building Programm													
4235 - Capital Outlay													
01 - Rural Dispensarie													
800 - Other Expenditur													
03 - Const.of Other BC													
01 - Puducherry Region													
53 - Major Works					25080						25080	0	25080

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32423502101010153													
53 - Major Works					97000						97000	0	97000
32423502800030153													
53 - Major Works					190028						190028	0	190028
32423502800040153													
53 - Major Works					75850						75850	0	75850
32423502800050153													
53 - Major Works					139000						139000	0	139000
32423502800060153													
53 - Major Works					79000						79000	0	79000
Major Head Total					605958						605958	0	605958
20425000201010152													
52 - M & E	7989										7989	0	7989
20425000201010251													
51 - M. V.								2001			2001	0	2001
32 4250 00 201 01 01													
32 - Building Programm													
4250 - Capital Outlay													
00 -													
201 - Labour													
01 - Industrial Traini													
01 - Puducherry Region													
53 - Major Works					252326						252326	0	252326

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
32425000201030153													
53 - Major Works					271900						271900	0	271900
Major Head Total	7989				524226			2001			534216	0	534216
32 4405 00 104 01 03													
32 - Building Programm													
4405 - Capital Outlay													
00 -													
104 - Fishing Harbour													
01 - Establishment of													
03 - Mahe Region													
53 - Major Works					43550						43550	0	43550
Major Head Total					43550						43550	0	43550
22 4425 00 108 01 01													
22 - Cooperation													
4425 - Capital Outlay													
00 -													
108 - Investments in o													
01 - Invest. Asst. to													
01 - Puducherry Region													
13 - O.E.		-346400									-346400	0	-346400

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total		-346400									-346400	0	-346400
16 4702 00 101 02 01													
16 - Public Works													
4702 - Capital Outlay													
00 -													
101 - Surface Water													
02 - Ground Water Rech													
01 - Puducherry Region													
53 - Major Works					103000						103000	0	103000
Major Head Total					103000						103000	0	103000
16 4711 01 103 01 01													
16 - Public Works													
4711 - Capital Outlay													
01 - Flood Control													
103 - Civil Works													
01 - Embankment Scheme													
01 - Puducherry Region													
53 - Major Works					527265						527265	0	527265

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4711 01 789 01 01													
16 - Public Works													
4711 - Capital Outlay													
01 - Flood Control													
789 - Special Comp. Pl													
01 - Embankment Scheme													
01 - Puducherry Region													
53 - Major Works					400000						400000	0	400000
16 4711 01 789 01 02													
16 - Public Works													
4711 - Capital Outlay													
01 - Flood Control													
789 - Special Comp. Pl													
01 - Embankment Scheme													
02 - Karaikal Region													
53 - Major Works					40446						40446	0	40446
16 4711 03 103 01 01													
16 - Public Works													
4711 - Capital Outlay													
03 - Drainage													
103 - Civil Works													
01 - Drainage Schemes													
01 - Puducherry Region													
53 - Major Works					2071317						2071317	0	2071317
16 4711 03 789 01 01													
16 - Public Works													
4711 - Capital Outlay													
03 - Drainage													
789 - Special Comp. Pl													
01 - Drainage Schemes													
01 - Puducherry Region													
53 - Major Works					628381						628381	0	628381

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 4711 03 800 01 01													
16 - Public Works													
4711 - Capital Outlay													
03 - Drainage													
800 - Other expenditur													
01 - Bank Protection S													
01 - Puducherry Region													
53 - Major Works					722057						722057	0	722057
16 4711 03 800 02 01													
16 - Public Works													
4711 - Capital Outlay													
03 - Drainage													
800 - Other expenditur													
02 - Improvements to d													
01 - Puducherry Region													
53 - Major Works					1928602						1928602	0	1928602
16 4711 03 800 02 02													
16 - Public Works													
4711 - Capital Outlay													
03 - Drainage													
800 - Other expenditur													
02 - Improvements to d													
02 - Karaikal Region													
53 - Major Works					22643						22643	0	22643
Major Head Total					6340711						6340711	0	6340711
29 4801 05 789 02 02													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
789 - Special Comp. Pl													
02 - Sys.impro.for red													
02 - Karaikal Region													
53 - Major Works								100710			100710	0	100710

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 4801 05 789 04 01													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
789 - Special Comp. Pl													
04 - Rural Electrifica													
01 - Puducherry Region													
53 - Major Works											0	85925	85925
29 4801 05 789 04 02													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
789 - Special Comp. Pl													
04 - Rural Electrifica													
02 - Karaikal Region													
53 - Major Works								170690			170690	0	170690
29 4801 05 789 05 04													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
789 - Special Comp. Pl													
05 - Ext.&Dev.pow.supp													
04 - Yanam Region													
53 - Major Works										45900	45900	0	45900
29 4801 05 799 01 01													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
799 - Suspense													
01 - Suspense													
01 - Puducherry Region													
43 - Suspense	2425479										2425479	12202120	14627599

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 4801 05 799 01 03													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
799 - Suspense													
01 - Suspense													
03 - Mahe Region													
43 - Suspense											0	13688	13688
29 4801 05 800 06 01													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
800 - Other expenditur													
06 - Sys.impr.for redu													
01 - Puducherry Region													
53 - Major Works	152456										152456	62515	214971
29 4801 05 800 06 02													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
800 - Other expenditur													
06 - Sys.impr.for redu													
02 - Karaikal Region													
53 - Major Works								110796			110796	0	110796
29 4801 05 800 06 04													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
800 - Other expenditur													
06 - Sys.impr.for redu													
04 - Yanam Region													
53 - Major Works										116647	116647	0	116647

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 4801 05 800 10 02													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
800 - Other expenditur													
10 - Rural Electrifica													
02 - Karaikal Region													
53 - Major Works								151828			151828	0	151828
29 4801 05 800 46 01													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
800 - Other expenditur													
46 - Ext.& Devp.PS to													
01 - Puducherry Region													
53 - Major Works	111150										111150	0	111150
29 4801 05 800 46 02													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
800 - Other expenditur													
46 - Ext.& Devp.PS to													
02 - Karaikal Region													
53 - Major Works								119414			119414	0	119414
29 4801 05 800 47 01													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
800 - Other expenditur													
47 - Conv.of HT over h													
01 - Puducherry Region													
53 - Major Works	1107197										1107197	0	1107197

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
29 4801 05 800 48 01													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
800 - Other expenditur													
48 - Ere/Estt/Upg/pro/													
01 - Puducherry Region													
53 - Major Works	107000										107000	88000	195000
29 4801 05 913 01 00													
29 - Electricity													
4801 - Capital Outlay													
05 - Transmission and													
913 - Deduct value cr.													
01 - Deduct amount cre													
00 -													
00 -											0	-7787	-7787
32 4801 05 800 02 01													
32 - Building Programm													
4801 - Capital Outlay													
05 - Transmission and													
800 - Other expenditur													
02 - MRT and Special M													
01 - Puducherry Region													
53 - Major Works					1128633						1128633	0	1128633
Major Head Total	3903282				1128633			653438		162547	5847900	12444461	18292361
30 5051 02 200 05 01													
30 - Ports and Pilotag													
5051 - Capital Outlay													
02 - Minor Ports													
200 - Other Small Port													
05 - Infrastrucutre													
01 - Puducherry Region													
53 - Major Works						8331578					8331578	0	8331578

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total						8331578					8331578	0	8331578
16 5054 04 789 01 01													
16 - Public Works													
5054 - Capital Outlay													
04 - District and Othe													
789 - Special Comp. Pl													
01 - District and Othe													
01 - Puducherry Region													
53 - Major Works					199000						199000	0	199000
16 5054 04 789 02 01													
16 - Public Works													
5054 - Capital Outlay													
04 - District and Othe													
789 - Special Comp. Pl													
02 - Rural Roads													
01 - Puducherry Region													
53 - Major Works					58000						58000	0	58000
16 5054 04 800 01 01													
16 - Public Works													
5054 - Capital Outlay													
04 - District and Othe													
800 - Other expenditur													
01 - District and othe													
01 - Puducherry Region													
53 - Major Works(C)					55000						55000	0	55000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
53 - Major Works					2483550						2483550	0	2483550
16 5054 04 800 01 02 16 - Public Works 5054 - Capital Outlay 04 - District and Othe 800 - Other expenditur 01 - District and othe 02 - Karaikal Region													
53 - Major Works					12345						12345	0	12345
16 5054 04 800 02 01 16 - Public Works 5054 - Capital Outlay 04 - District and Othe 800 - Other expenditur 02 - Rural Roads 01 - Puducherry Region													
53 - Major Works					433290						433290	0	433290
16 5054 04 800 05 01 16 - Public Works 5054 - Capital Outlay 04 - District and Othe 800 - Other expenditur 05 - District & Other 01 - Puducherry Region													
53 - Major Works					10280844						10280844	0	10280844
16 5054 04 800 05 04 16 - Public Works 5054 - Capital Outlay 04 - District and Othe 800 - Other expenditur 05 - District & Other 04 - Yanam Region													
53 - Major Works					12500000						12500000	0	12500000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
16 5054 04 800 09 01													
16 - Public Works													
5054 - Capital Outlay													
04 - District and Othe													
800 - Other expenditur													
09 - Creat of Infra.Fa													
01 - Puducherry Region													
53 - Major Works					30000000						30000000	0	30000000
16 5054 04 800 09 02													
16 - Public Works													
5054 - Capital Outlay													
04 - District and Othe													
800 - Other expenditur													
09 - Creat of Infra.Fa													
02 - Karaikal Region													
53 - Major Works					162128						162128	0	162128
16 5054 04 800 11 01													
16 - Public Works													
5054 - Capital Outlay													
04 - District and Othe													
800 - Other expenditur													
11 - Creat.of Infra.Fa													
01 - Puducherry Region													
53 - Major Works					1547						1547	0	1547
Major Head Total					56185704						56185704	0	56185704
32 5055 00 800 04 01													
32 - Building Programm													
5055 - Capital Outlay													
00 -													
800 - Other Expenditur													
04 - Development of Tr													
01 - Puducherry Region													
53 - Major Works					226549						226549	0	226549

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total					226549						226549	0	226549
32545201800490153													
53 - Major Works					8716757						8716757	0	8716757
32545201800490453													
53 - Major Works					2120000						2120000	0	2120000
Major Head Total					10836757						10836757	0	10836757
33 6003 00 109 01 07													
33 - Public Debt													
6003 - Internal debt o													
00 -													
109 - Loans from other													
01 - HUDCO													
07 - All Regions													
56 - REPAYMENT OF BORR(C)							155526978				155526978	0	155526978
33 6003 00 109 02 07													
33 - Public Debt													
6003 - Internal debt o													
00 -													
109 - Loans from other													
02 - NABARD													
07 - All Regions													
56 - REPAYMENT OF BORR(C)											0	9129600	9129600

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
33 6003 00 109 03 07													
33 - Public Debt													
6003 - Internal debt o													
00 -													
109 - Loans from other													
03 - loans to R.E.C-Re													
07 - All Region													
56 - REPAYMENT OF BORR(C)											0	71488828	71488828
33 6003 00 109 04 07													
33 - Public Debt													
6003 - Internal debt o													
00 -													
109 - Loans from other													
04 - Power Finance Cor													
07 - All Region													
56 - REPAYMENT OF BORR(C)											0	3909649	3909649
Major Head Total							155526978				155526978	84528077	240055055
33 6004 01 101 01 07													
33 - Public Debt													
6004 - Loans and Advan													
01 - Non-Plan Loans													
101 - Loans to cover g													
01 - Loans to cover ga													
07 - All Regions													
56 - REPAYMENT OF BORR(C)							25714287				25714287	104327295	130041582

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
33 6004 01 102 01 07													
33 - Public Debt													
6004 - Loans and Advan													
01 - Non-Plan Loans													
102 - Loans for Share													
01 - Loans for share o													
07 - All Regions													
56 - REPAYMENT OF BORR(C)							66110000				66110000	72796978	138906978
Major Head Total							91824287				91824287	177124273	268948560
00 8009 01 101 00 00													
00 -													
8009 - state Provident													
01 - Civil													
101 - General Providen													
00 -													
00 -													
00 -	233350492							38439944	7472885	7951899	287215220	248888563	536103783
01 - Salaries											0	113000	113000
00 8009 01 102 00 00													
00 -													
8009 - state Provident													
01 - Civil													
102 - Contributory Pro													
00 -													
00 -													
00 -	378000										378000	36000	414000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8009 60 103 00 00													
00 -													
8009 - state Provident													
60 - Others													
103 - Other Misc. Prov													
00 -													
00 -													
00 -								261000			261000	0	261000
Major Head Total	233728492							38700944	7472885	7951899	287854220	249037563	536891783
00 8011 00 104 01 00													
00 -													
8011 - Insurance and P													
00 -													
104 - U.T.G.E.I.S, 198													
01 - Insurance Fund													
00 -													
00 -	195000							182629	30000		407629	60000	467629
00 8011 00 104 02 00													
00 -													
8011 - Insurance and P													
00 -													
104 - U.T.G.E.I.S, 198													
02 - Savings Funds													
00 -													
00 -	1920975							314972	237713	73478	2547138	1760843	4307981

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
Major Head Total	2115975							497601	267713	73478	2954767	1820843	4775610
00 8336 00 101 00 00													
00 -													
8336 - Civil Deposits													
00 -													
101 - Security Deposit													
00 -													
00 -													
00 -	600982										600982	203900	804882
Major Head Total	600982										600982	203900	804882
00 8443 00 103 00 00													
00 -													
8443 - Civil Deposits													
00 -													
103 - Security Deposit													
00 -													
00 -													
00 -	5294750							30900			5325650	10357000	15682650

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8443 00 104 00 00													
00 -													
8443 - Civil Deposits													
00 -													
104 - Civil Court Depo													
00 -													
00 -													
00 -	36500								71921		108421	105000	213421
00 8443 00 106 02 01													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
02 - Education Departm													
01 - PD-BR-SOUTH													
00 -											0	0	0
00 8443 00 106 13 00													
00 -													
8443 - Civil Deposits													
00 -													
106 - Personal Deposit													
13 -													
00 -													
00 -											0	0	0
00 8443 00 108 00 00													
00 -													
8443 - Civil Deposits													
00 -													
108 - Public Works Dep													
00 -													
00 -													
00 -					19903972	149485					20053457	4810142	24863599

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8443 00 111 01 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
01 - Electricity Depar													
00 -													
00 -	828580								11928		840508	113316	953824
00 8443 00 111 07 00													
00 -													
8443 - Civil Deposits													
00 -													
111 - Other Department													
07 - Deposits of Regis													
00 -													
00 -								4110899			4110899	36356478	40467377
00 8443 00 121 01 00													
00 -													
8443 - Civil Deposits													
00 -													
121 - Deposits in Conn													
01 - State Legislature													
00 -													
00 -	10000										10000	0	10000
00 8443 00 800 00 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
00 -													
00 -													
00 -	510306										510306	0	510306

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8443 00 800 14 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
14 - Puducherry e-gove													
00 -													
00 -	460292							296001			756293	0	756293
00 8443 00 800 19 00													
00 -													
8443 - Civil Deposits													
00 -													
800 - Other Deposits													
19 - Agriculture Depar													
00 -													
00 -								2872100			2872100	0	2872100
Major Head Total	7140428				19903972	149485		7309900	83849		34587634	51741936	86329570
00 8550 00 104 03 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
03 - Immediate Relief													
00 -													
00 -	32000							16000			48000	48000	96000

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8550 00 104 05 00													
00 -													
8550 - Civil Advances.													
00 -													
104 - Other Advances													
05 - Premium for Group													
00 -													
00 -	445995										445995	0	445995
Major Head Total	477995							16000			493995	48000	541995
00 8658 00 101 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
01 - AG. Tamil Nadu-I,													
00 -													
00 -	4240078						-12473104				-8233026	-2045534	-10278560
00 8658 00 101 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
03 - AG. Kerala, Triva													
00 -													
00 -	24473						-73419				-48946	48946	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 101 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
04 - AG. Andra Pradesh													
00 -													
00 -	134206						-392394				-258188	261596	3408
00 8658 00 101 06 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
06 - AG. Karnataka, Ba													
00 -													
00 -	21800						-64751				-42951	-130900	-173851
00 8658 00 101 07 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
07 - AG. Orrisa, Bhuba													
00 -													
00 -	46145						-138435				-92290	-509610	-601900
00 8658 00 101 08 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
08 - AG. West Bengal,													
00 -													
00 -	22323						-66969				-44646	-583634	-628280

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 101 09 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
09 - AG. Assam, Nagala													
00 -													
00 -	29420						-96060				-66640	58840	-7800
00 8658 00 101 10 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
10 - AG. Maharastra-I,													
00 -													
00 -	52684						-158052				-105368	105368	0
00 8658 00 101 11 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
11 - AG. Maharastra-II													
00 -													
00 -	54783						-164349				-109566	109566	0
00 8658 00 101 12 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
12 - AG. Uttra Pradesh													
00 -													
00 -	74805						-233433				-158628	149610	-9018

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 101 13 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
13 - AG. Madhya Prades													
00 -													
00 -	29650						-88950				-59300	59300	0
00 8658 00 101 16 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
16 - Director of Accou													
00 -													
00 -	73964						-160053				-86089	106702	20613
00 8658 00 101 17 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
17 - Central Pension A													
00 -													
00 -	2077999										2077999	1668852	3746851
04 - Pensionary Charge											0	1582088	1582088
00 8658 00 101 18 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
18 - CDA(P), Allahabad													
00 -													
00 -	3985913	-6503738									-2517825	6784199	4266374

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 101 45 01													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
45 - Rural Electrifica													
01 - Power Finance Cor													
00 -											0	0	0
00 8658 00 101 60 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
60 - Postal Life Insur													
00 -													
00 -											0	0	0
00 8658 00 101 62 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
62 - Nl.Bank of Agri a													
00 -													
00 -											0	0	0
00 8658 00 101 63 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
63 - HUDCO													
00 -													
00 -											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 101 78 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
78 - Dir. A/c, Govt. A													
00 -													
00 -	64880						-194640				-129760	129760	0
00 8658 00 101 82 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
82 - AG,Gujarath,Ahama													
00 -													
00 -	105216						-315648				-210432	210432	0
00 8658 00 101 94 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
94 - NPS TRUST FUND, N													
00 -													
00 -											0	0	0
00 8658 00 101 98 00													
00 -													
8658 - Suspense Accoun													
00 -													
101 - Pay Accounts Off													
98 - AG Tripura													
00 -													
00 -	61919						-185757				-123838	123838	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 102 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
102 - Suspense Account													
05 - Uncredited items													
00 -													
00 -									71607		71607	1306287	1377894
00 8658 00 108 00 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
00 -													
00 -													
00 -		1543857577	13374337	13553285			-2071872965	190411758	82381770	23460418	-204833820	1379425100	1174591280
00 8658 00 108 01 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
01 - State Bank of Ind													
00 -													
00 -		256620487						100862			256721349	244526739	501248088
00 8658 00 108 03 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
03 - UCO Bank													
00 -													
00 -								30390			30390	0	30390

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 108 04 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
04 - Indian Bank													
00 -													
00 -		262295938									262295938	266000571	528296509
00 8658 00 108 05 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
05 - Indian Overseas B													
00 -													
00 -		114322572						353969			114676541	102362895	217039436
00 8658 00 108 06 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
06 - BANK OF BARODA													
00 -													
00 -		84371899									84371899	75696126	160068025
00 8658 00 108 07 00													
00 -													
8658 - Suspense Accoun													
00 -													
108 - Public Sector Ba													
07 - IDBI BANK													
00 -													
00 -		6490829									6490829	7282002	13772831

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 109 15 00													
00 -													
8658 - Suspense Accoun													
00 -													
109 - Reserve Bank Sus													
15 - AG West Bengal, K													
00 -													
00 -	70113						-70113				0	0	0
00 8658 00 109 19 00													
00 -													
8658 - Suspense Accoun													
00 -													
109 - Reserve Bank Sus													
19 - Dy.FA & CAO, Sout													
00 -													
00 -	103668						-103668				0	0	0
00 8658 00 109 21 00													
00 -													
8658 - Suspense Accoun													
00 -													
109 - Reserve Bank Sus													
21 - FA&CAO SC Rly Sec													
00 -													
00 -	51718						-51718				0	0	0
00 8658 00 109 29 00													
00 -													
8658 - Suspense Accoun													
00 -													
109 - Reserve Bank Sus													
29 - PAO,Ministry of E													
00 -													
00 -											0	0	0

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8658 00 109 34 00													
00 -													
8658 - Suspense Accoun													
00 -													
109 - Reserve Bank Sus													
34 - PAO No.V(P),Govt													
00 -													
00 -	230670						-230670				0	0	0
00 8658 00 111 08 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
08 - Pay Section-VIII													
00 -													
00 -							155386				155386	14384	169770
00 8658 00 111 09 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
09 - Pension Section													
00 -													
00 -							-85049380				-85049380	1330415	-83718965
00 8658 00 111 16 00													
00 -													
8658 - Suspense Accoun													
00 -													
111 - Departmental Adj													
16 - B & A Section													
00 -													
00 -											0	-226863363	-226863363

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00865800139000000													
00 -		271187499									271187499	311578579	582766078
Major Head Total	11556427	2532643063	13374337	13553285			-2172029142	190896979	82453377	23460418	695908744	2170789154	2866697898
00 8672 00 101 00 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
00 -													
00 -													
00 -	13000										13000	0	13000
00 8672 00 101 01 00													
00 -													
8672 - Permanent Cash													
00 -													
101 - Civil													
01 - P.O.L													
00 -													
00 -	10000										10000	0	10000
Major Head Total	23000										23000	0	23000
00 8675 00 108 01 00													
00 -													
8675 - Deposits with													
00 -													
108 - U.T. OF PUDUCHER													
01 - U.T. CIVIL													
00 -													
00 -							2071872965				2071872965	0	2071872965

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8675 00 108 02 00 00 - 8675 - Deposits with 00 - 108 - U.T. OF PUDUCHER 02 - RBI(CAO) NAGPUR 00 - 00 -							4656144381				4656144381	364869076	5021013457
Major Head Total							6728017346				6728017346	364869076	7092886422
00 8782 00 102 01 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 01 - Rem.into Try. (A) 00 - 00 -					19514040						19514040	34772589	54286629
00 8782 00 102 02 00 00 - 8782 - Cash Remittance 00 - 102 - Public Works Rem 02 - Rem.into Try. (B) 00 -						76959					76959	22760	99719

GOVERNMENT OF PUDUCHERRY - DIRECTORATE OF ACCOUNTS AND TREASURIES
Consolidation
Month: 05 Year: 2018
STATE DEBIT

Date: 29/06/2018

Head of Account	D.A.T Pondy	T.O Pondy	T.O.VLR.	S.T.O. BAHR	P.W.D	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV	CUMULATIVE
00 8782 00 102 03 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
03 - PW Cheques													
00 -													
00 -		4985					-270	1728921	1800	732088	2467524	55766740	58234264
00 8782 00 102 04 00													
00 -													
8782 - Cash Remittance													
00 -													
102 - Public Works Rem													
04 - Port Cheques													
00 -													
00 -											0	4997801	4997801
Major Head Total		4985			19514040	76959	-270	1728921	1800	732088	22058523	95559890	117618413
Total	3612193731	2659720146	13364677	13556510	193941496	8558022	5490871436	704533824	173961695	108055638	12978757175	8964083276	21942840451