

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 7

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
05 2015 00 106 01 01 01 - Puducherry Region(N-PLAN)													
50 - O. C.												1380314.00	1380314.00
05 2015 00 108 01 01 108- Issue of Photo Identity Cards													
01 - Issue of Photo Identity Cards													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												1341970.00	1341970.00
MAJOR HEAD TOTAL	2254596.00	0.00	0.00	0.00	0.00	0.00	0.00	117349.00	66925.00	32665.00	2471535.00	14501469.00	16973004.00
06 2029 00 101 01 02 06 - Revenue and Food													
2029 Land Revenue													
00 - A													
101- Collection Charges													
01 - Office of the Deputy Collector (Rev)													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								1270456.00			1270456.00	6600330.00	7870786.00
02 - Wages								38688.00			38688.00	153672.00	192360.00
11 - Domestic T.E.								4980.00			4980.00	24945.00	29925.00
13 - O.E.												16500.00	16500.00
06 2029 00 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									274372.00		274372.00	1267771.00	1542143.00
13 - O.E.									3822.00		3822.00	10234.00	14056.00
06 2029 00 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										139812.00	139812.00	760408.00	900220.00
11 - Domestic T.E.										480.00	480.00	960.00	1440.00
13 - O.E.												20592.00	20592.00
06 2029 00 101 02 02 02 - Moder.of the off.of the Dpty Collec													
02 - Karaikal Region(PLAN)													
01 - Salaries								619238.00			619238.00	2658144.00	3277382.00
11 - Domestic T.E.								6205.00			6205.00	30845.00	37050.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 8

Head of account	D.A.T.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 00 101 02 02 13 - O.E.								19515.00			19515.00	21512.00	41027.00
06 2029 00 101 02 03 03 - Mahe Region (PLAN)													
01 - Salaries									53176.00		53176.00	324007.00	377183.00
13 - O.E.									1472.00		1472.00	13744.00	15216.00
06 2029 00 101 02 04 04 - Yanam Region (PLAN)													
01 - Salaries										68645.00	68645.00	182919.00	251564.00
11 - Domestic T.E.										450.00	450.00	450.00	900.00
06 2029 00 101 03 01 03 - Off.of the Deputy collector (Rev) (01 - Puducherry Region (N-PLAN)													
01 - Salaries	4966616.00		-8722.00								4957894.00	24599488.00	29557382.00
02 - Wages	18972.00										18972.00	577136.00	596108.00
11 - Domestic T.E.	30243.00										30243.00	150689.00	180932.00
13 - O.E.	179592.00										179592.00	294629.00	474221.00
14 - Rent,Rates & Taxes												9100.00	9100.00
30 - OTHER CONTRACTUAL SERVICES												104826.00	104826.00
06 2029 00 101 04 01 04 - Moder.of the off.of the Dpty.coll. (01 - Puducherry Region (PLAN)													
01 - Salaries	533361.00										533361.00	2707801.00	3241162.00
11 - Domestic T.E.	300.00										300.00	5573.00	5873.00
06 2029 00 101 05 01 05 - Office of the Deputy collector (R) 01 - Puducherry Region (N-PLAN)													
01 - Salaries	3896617.00	-6076.00					-4600.00				3885941.00	18497647.00	22383588.00
02 - Wages	56784.00										56784.00	277572.00	334356.00
11 - Domestic T.E.	9060.00										9060.00	45480.00	54540.00
13 - O.E.	46713.00						4600.00				51313.00	425588.00	476901.00
30 - OTHER CONTRACTUAL SERVICES	90200.00										90200.00	41058.00	131258.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 12

Head of account	D.A.T.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 02 001 01 01 001- Direction and Administration 01 - Direction and Administration 01 - Puducherry Region(N-PLAN)													
01 - Salaries	54698.00										54698.00	251898.00	306596.00
02 - Wages	21844.00										21844.00	96204.00	118048.00
13 - O.E.												54691.00	54691.00
11 2030 02 102 01 01 102- Expenses on sale of stamps 01 - Expenses on sale of stamps 01 - Puducherry Region(N-PLAN)													
50 - O. C.		21050.00		255.00				3530.00	240.00	800.00	25875.00	58825.00	84700.00
MAJOR HEAD TOTAL	2753138.00	25668.00	0.00	255.00	0.00	0.00	0.00	539447.00	180454.00	131357.00	3630319.00	15315788.00	18946107.00
06 2039 00 001 01 01 06 - Revenue and Food 2039 State Excise 00 - C 001- Direction and Administration 01 - Office of the Deputy Collector (Exc 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3260527.00										3260527.00	16664577.00	19925104.00
02 - Wages	18720.00										18720.00	94368.00	113088.00
11 - Domestic T.E.	13051.00										13051.00	122590.00	135641.00
13 - O.E.	259425.00										259425.00	756668.00	1016093.00
28 - PP&SS,Fees to Artists												1255549.00	1255549.00
50 - O. C.	4943400.00										4943400.00	14380800.00	19324200.00
06 2039 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1049042.00			1049042.00	5100636.00	6149678.00
11 - Domestic T.E.								8899.00			8899.00	14632.00	23531.00
13 - O.E.								3200.00			3200.00	59447.00	62647.00
14 - Rent,Rates & Taxes												47010.00	47010.00
30 - OTHER CONTRACTUAL SERVICES												57591.00	57591.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 16

Head of account	D.A.T.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 01 101- Collection Charges 01 - Office of the State Transport Autho 01 - Puducherry Region(N-PLAN)													
01 - Salaries	646094.00										646094.00	3053373.00	3699467.00
08 2041 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								343718.00			343718.00	1243437.00	1587155.00
13 - O.E.								19863.00			19863.00	25159.00	45022.00
08 2041 00 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									158036.00		158036.00	768020.00	926056.00
11 - Domestic T.E.												2758.00	2758.00
13 - O.E.									3294.00		3294.00	23051.00	26345.00
08 2041 00 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										131969.00	131969.00	647172.00	779141.00
08 2041 00 102 01 01 102- Inspection of Motor Vehicles 01 - Inspection of Motor Vehicles 01 - Puducherry Region(N-PLAN)													
01 - Salaries	372596.00										372596.00	1192382.00	1564978.00
08 2041 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES (PLAN)													
00 -												-3000.00	-3000.00
MAJOR HEAD TOTAL	3329939.00	0.00	0.00	0.00	0.00	0.00	0.00	451529.00	161330.00	131969.00	4074767.00	20045644.00	24120411.00
06 2045 00 200 01 02 06 - Revenue and Food 2045 Other Taxes and Duties on Commoditi 00 - D 200- Collection Charges Other Taxes and 01 - Office of the Deputy Collector (Rev 02 - Karaikal Region(N-PLAN)													
01 - Salaries								184422.00			184422.00	933506.00	1117928.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 19

Head of account	D.A.T.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 2052 00 090 01 01 090- Secretariat 01 - Office of the Council of Ministers 01 - Puducherry Region (N-PLAN)													
01 - Salaries	804846.00										804846.00	4702378.00	5507224.00
03 2052 00 090 02 01 02 - Off.of the CM & Other ministers 01 - Puducherry Region (N-PLAN)													
01 - Salaries	833412.00										833412.00	3419819.00	4253231.00
02 - Wages	1094852.00										1094852.00	5179892.00	6274744.00
11 - Domestic T.E.												20736.00	20736.00
03 2052 00 090 03 01 03 - Streng.of off.of the Counccil of Mi 01 - Puducherry Region (PLAN)													
01 - Salaries	320351.00										320351.00	1742760.00	2063111.00
02 - Wages	59086.00										59086.00	376196.00	435282.00
11 - Domestic T.E.	19402.00										19402.00	90607.00	110009.00
13 - O.E.	1663144.00	-40.00									1663104.00	2050023.00	3713127.00
30 - OTHER CONTRACTUAL SERVICES	15000.00										15000.00	99194.00	114194.00
04 2052 00 090 01 01 04 - Admimistration of Justice 2052 Secretariat - General Services 00 - 090- Secretariat 01 - Strengthening of Law Department 01 - Puducherry Region (PLAN)													
13 - O.E.	43206.00										43206.00	81604.00	124810.00
28 - PP&SS,Fees to Artists												42050.00	42050.00
09 2052 00 090 01 01 09 - Secretariat 2052 Secretariat - General Services 00 - A 090- Secretariat 01 - Chief Secretariat 01 - Puducherry Region (N-PLAN)													
01 - Salaries	15159895.00										15159895.00	76499562.00	91659457.00
03 - O.T.A.	112641.00										112641.00		112641.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 21

Head of account	D.A.T.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 2053 00 093 01 02 093- District Establishments 01 - Collectorate 02 - Karaikal Region(N-PLAN)													
01 - Salaries								660783.00			660783.00	3036207.00	3696990.00
02 - Wages								330960.00			330960.00	1542648.00	1873608.00
11 - Domestic T.E.								55080.00			55080.00	23573.00	78653.00
13 - O.E.								62388.00			62388.00	103790.00	166178.00
10 2053 00 093 02 03 02 - Office of the Regional Administrato 03 - Mahe Region(N-PLAN)													
01 - Salaries									511184.00		511184.00	2302225.00	2813409.00
02 - Wages									19344.00		19344.00	94368.00	113712.00
11 - Domestic T.E.									3767.00		3767.00	7711.00	11478.00
13 - O.E.									10900.00		10900.00	100699.00	111599.00
10 2053 00 093 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										382889.00	382889.00	1827351.00	2210240.00
02 - Wages										85436.00	85436.00	437674.00	523110.00
11 - Domestic T.E.												3705.00	3705.00
13 - O.E.										88351.00	88351.00	255990.00	344341.00
10 2053 00 101 01 01 101- Commissioners 01 - Office of the District Magistrate 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1734787.00										1734787.00	8265013.00	9999800.00
02 - Wages	19344.00										19344.00	91872.00	111216.00
11 - Domestic T.E.	23486.00										23486.00	1800.00	25286.00
13 - O.E.	241294.00	-4101.00									237193.00	1168262.00	1405455.00
10 2053 00 101 02 01 02 - Moder.of the office of District Mag 01 - Puducherry Region(PLAN)													
01 - Salaries	492966.00										492966.00	1876934.00	2369900.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 24

Head of account	D.A.T.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 00 095 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										25755.00	25755.00	110941.00	136696.00
13 - O.E.										5375.00	5375.00	11579.00	16954.00
11 2054 00 097 01 01 097- Treasury Establishment 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	690533.00										690533.00	3079429.00	3769962.00
02 - Wages	21844.00										21844.00	96204.00	118048.00
13 - O.E.	1777.00										1777.00	14874.00	16651.00
11 2054 00 097 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								160593.00			160593.00	495993.00	656586.00
13 - O.E.								17324.00			17324.00	18897.00	36221.00
11 2054 00 097 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									275582.00		275582.00	1361060.00	1636642.00
11 - Domestic T.E.												4700.00	4700.00
11 2054 00 097 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										124047.00	124047.00	609897.00	733944.00
11 - Domestic T.E.												5905.00	5905.00
13 - O.E.										24991.00	24991.00		24991.00
11 2054 00 098 01 01 098- Local Fund Audit 01 - Office of the Examiner 01 - Puducherry Region(N-PLAN)													
01 - Salaries	657012.00										657012.00	2205645.00	2862657.00
11 - Domestic T.E.												27100.00	27100.00
13 - O.E.	13511.00										13511.00		13511.00
MAJOR HEAD TOTAL	12735959.00	0.00	0.00	0.00	0.00	0.00	0.00	1926992.00	728793.00	574226.00	15965970.00	73985823.00	89951793.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 25

Head of account	D.A.T.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 00 001 01 01 12 - Police 2055 Police 00 - A 001- Direction and Administration 01 - Office of the inspector general of 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3960946.00										3960946.00	19749015.00	23709961.00
02 - Wages	19344.00										19344.00	101250.00	120594.00
05 - Rewards												9000.00	9000.00
11 - Domestic T.E.	154054.00										154054.00	500066.00	654120.00
13 - O.E.	1442081.00	-27750.00									1414331.00	8593150.00	10007481.00
14 - Rent,Rates & Taxes	84120.00										84120.00	337370.00	421490.00
20 - Other Admv.Expenses												164800.00	164800.00
24 - P.O.L.												6446245.00	6446245.00
25 - Clothing & Tentage												1771175.00	1771175.00
26 - Advertising & Publ.												733600.00	733600.00
28 - PP&SS,Fees to Artists												1537800.00	1537800.00
41 - Secret Service Exp.												60000.00	60000.00
50 - O. C.	126612.00										126612.00	1404762.00	1531374.00
51 - M. V.	26684.00										26684.00	1764589.00	1791273.00
52 - M & E												96984.00	96984.00
12 2055 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								165107.00			165107.00	753300.00	918407.00
11 - Domestic T.E.								9935.00			9935.00	18745.00	28680.00
13 - O.E.								242407.00			242407.00	697113.00	939520.00
14 - Rent,Rates & Taxes												66258.00	66258.00
24 - P.O.L.								143271.00			143271.00	649102.00	792373.00
50 - O. C.								42420.00			42420.00		42420.00
51 - M. V.								20233.00			20233.00	128181.00	148414.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 26

Head of account	D.A.T.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 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									57054.00		57054.00	260334.00	317388.00
13 - O.E.									59070.00		59070.00	247869.00	306939.00
14 - Rent,Rates & Taxes												85040.00	85040.00
24 - P.O.L.									275418.00		275418.00		275418.00
50 - O. C.									27140.00		27140.00		27140.00
51 - M. V.												43067.00	43067.00
12 2055 00 001 01 04 04 - Yanam Region(N-PLAN)													
02 - Wages										38688.00	38688.00	196704.00	235392.00
11 - Domestic T.E.												107.00	107.00
13 - O.E.										23035.00	23035.00	195429.00	218464.00
24 - P.O.L.										340290.00	340290.00	73085.00	413375.00
51 - M. V.												2850.00	2850.00
12 2055 00 001 02 01 02 - Enforc.of PCR Act 1955&SC/ST (Preve 01 - Puducherry Region(CSS)													
01 - Salaries	681818.00	-18625.00									663193.00	3533663.00	4196856.00
11 - Domestic T.E.	9676.00										9676.00	53070.00	62746.00
12 2055 00 001 02 02 02 - Karaikal Region(CSS)													
01 - Salaries								279014.00			279014.00	1293768.00	1572782.00
11 - Domestic T.E.								3752.00			3752.00	35018.00	38770.00
13 - O.E.								27595.00			27595.00	21665.00	49260.00
12 2055 00 001 02 04 04 - Yanam Region(CSS)													
01 - Salaries										160369.00	160369.00	777988.00	938357.00
11 - Domestic T.E.										8553.00	8553.00	8553.00	17106.00
13 - O.E.										3587.00	3587.00	9859.00	13446.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 29

Head of account	D.A.T.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 00 109 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										1407152.00	1407152.00	7604157.00	9011309.00
11 - Domestic T.E.										189904.00	189904.00	169229.00	359133.00
12 2055 00 115 01 01 115- Modernisation of Police Force 01 - Modernisation of Police Force 01 - Puducherry Region(PPLAN)													
01 - Salaries	15859954.00										15859954.00	70427856.00	86287810.00
11 - Domestic T.E.	308670.00										308670.00	1269066.00	1577736.00
13 - O.E.												43710.00	43710.00
22 - Arms & Ammunition	45000.00										45000.00	16465.00	61465.00
25 - Clothing & Tentage	76284.00										76284.00	251760.00	328044.00
12 2055 00 115 01 02 02 - Karaikal Region(PPLAN)													
01 - Salaries								1363277.00			1363277.00	6584589.00	7947866.00
11 - Domestic T.E.								34732.00			34732.00	113831.00	148563.00
13 - O.E.								10000.00			10000.00	18885.00	28885.00
12 2055 00 115 01 03 03 - Mahe Region(PPLAN)													
01 - Salaries									525363.00		525363.00	2496614.00	3021977.00
11 - Domestic T.E.									8698.00		8698.00	68217.00	76915.00
13 - O.E.									1150.00		1150.00	16989.00	18139.00
12 2055 00 115 01 04 04 - Yanam Region(PPLAN)													
01 - Salaries										1184560.00	1184560.00	6078424.00	7262984.00
11 - Domestic T.E.										72947.00	72947.00	150085.00	223032.00
13 - O.E.										6250.00	6250.00	11479.00	17729.00
12 2055 00 115 03 01 03 - Moderni.of Police force with centra 01 - Puducherry region(N-PLAN)													
52 - M & E												79800.00	79800.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 30

Head of account	D.A.T.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	127994737.00	-111669.00	0.00	0.00	0.00	0.00	0.00	10810382.00	5972307.00	3922991.00	148588748.00	697509490.00	846098238.00
13 2056 00 001 01 01 13 - Jail 2056 Jails 00 - A 001- Direction and Administration 01 - Office of the chief superintendemt 01 - Puducherry Region(N-PLAN)													
01 - Salaries	144886.00										144886.00	733021.00	877907.00
13 - O.E.	10932.00										10932.00	21191.00	32123.00
50 - O. C.													0.00
50 - O. C.							12218.00				12218.00	-12218.00	0.00
13 2056 00 101 01 01 101- Jails 01 - Jail Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	943473.00										943473.00	4358207.00	5301680.00
02 - Wages	19344.00										19344.00	96540.00	115884.00
13 - O.E.												108760.00	108760.00
50 - O. C.	233632.00						-12218.00				221414.00	2789644.00	3011058.00
13 2056 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								510780.00			510780.00	2049385.00	2560165.00
11 - Domestic T.E.								20738.00			20738.00		20738.00
13 - O.E.								7068.00			7068.00	25017.00	32085.00
50 - O. C.												581556.00	581556.00
13 2056 00 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									71688.00		71688.00	345202.00	416890.00
02 - Wages												61596.00	61596.00
11 - Domestic T.E.									1560.00		1560.00	1348.00	2908.00
13 - O.E.									2470.00		2470.00	39404.00	41874.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 31

Head of account	D.A.T.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 00 101 01 03 50 - O. C.									25050.00		25050.00	267863.00	292913.00
13 2056 00 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										74082.00	74082.00	358164.00	432246.00
02 - Wages												61596.00	61596.00
13 - O.E.										12300.00	12300.00	45938.00	58238.00
50 - O. C.										27144.00	27144.00	21378.00	48522.00
13 2056 00 101 02 01 02 - Improvement to Jail 01 - Puducherry Region(PLAN)													
01 - Salaries	1130014.00										1130014.00	5454048.00	6584062.00
11 - Domestic T.E.	2192.00										2192.00	9500.00	11692.00
13 - O.E.												125616.00	125616.00
50 - O. C.												9941.00	9941.00
51 - M. V.	40219.00										40219.00	260805.00	301024.00
13 2056 00 101 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								172593.00			172593.00	658895.00	831488.00
13 - O.E.								500.00			500.00	3446.00	3946.00
13 2056 00 101 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									63939.00		63939.00	307245.00	371184.00
13 2056 00 101 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										55816.00	55816.00	296304.00	352120.00
13 2056 00 102 02 01 102- Jail Manufactures 02 - Jail Manufactures 01 - Puducherry Region(PLAN)													
50 - O. C.												6900.00	6900.00
MAJOR HEAD TOTAL	2524692.00	0.00	0.00	0.00	0.00	0.00	0.00	711679.00	164707.00	169342.00	3570420.00	19086292.00	22656712.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 33

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
14 2058 00 103 02 02 01 - Salaries								1656907.00			1656907.00	7878648.00	9535555.00
11 - Domestic T.E.												300.00	300.00
13 - O.E.								10712.00			10712.00	97652.00	108364.00
21 - Supplies & Materials								4440.00			4440.00	50719.00	55159.00
27 - Minor Works, Maint.								5500.00			5500.00	9300.00	14800.00
52 - M & E												17925.00	17925.00
14 2058 00 103 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									44134.00		44134.00	246796.00	290930.00
13 - O.E.									5700.00		5700.00	2831.00	8531.00
14 2058 00 103 03 01 03 - Government Press 01 - Puducherry Region(PLAN)													
01 - Salaries	2288611.00										2288611.00	8401866.00	10690477.00
13 - O.E.	191166.00										191166.00	528294.00	719460.00
21 - Supplies & Materials												87743.00	87743.00
27 - Minor Works, Maint.	20152.00										20152.00	9800.00	29952.00
14 2058 00 103 04 01 04 - Government Branch Press 01 - Pondicherry Region (Mettupalayam) (P													
01 - Salaries	1419144.00										1419144.00	6291787.00	7710931.00
13 - O.E.	14279.00										14279.00	22825.00	37104.00
21 - Supplies & Materials	1800.00										1800.00	29206.00	31006.00
27 - Minor Works, Maint.	4200.00										4200.00		4200.00
52 - M & E												51964.00	51964.00
14 2058 00 103 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								551928.00			551928.00	2851319.00	3403247.00
11 - Domestic T.E.												272.00	272.00
13 - O.E.								31126.00			31126.00	52919.00	84045.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 35

Head of account	D.A.T.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 80 001 02 01 01 - Salaries	14207112.00										14207112.00	65546564.00	79753676.00
02 - Wages	38688.00										38688.00	192720.00	231408.00
11 - Domestic T.E.	64298.00										64298.00	60120.00	124418.00
13 - O.E.	207321.00										207321.00	1423514.00	1630835.00
34 - Schol. & Stipend	33216.00										33216.00	556059.00	589275.00
16 2059 80 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								3557331.00			3557331.00	16903768.00	20461099.00
02 - Wages								19344.00			19344.00	97284.00	116628.00
11 - Domestic T.E.								23425.00			23425.00	37340.00	60765.00
13 - O.E.								32390.00			32390.00	352154.00	384544.00
34 - Schol. & Stipend								277973.00			277973.00	272271.00	550244.00
16 2059 80 001 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									987415.00		987415.00	4722681.00	5710096.00
02 - Wages									61500.00		61500.00	319524.00	381024.00
11 - Domestic T.E.									720.00		720.00	16972.00	17692.00
13 - O.E.									8625.00		8625.00	73009.00	81634.00
16 2059 80 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										765619.00	765619.00	3475751.00	4241370.00
11 - Domestic T.E.												3496.00	3496.00
13 - O.E.												56516.00	56516.00
16 2059 80 001 03 01 03 - Designs 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2078681.00										2078681.00	8968924.00	11047605.00
02 - Wages	19344.00										19344.00	96540.00	115884.00
11 - Domestic T.E.	90.00										90.00	5248.00	5338.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 37

Head of account	D.A.T.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 01 - Repairs to buildings (Non-Residenti 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					292800.00						292800.00	4544830.00	4837630.00
16 2059 80 053 01 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												1210281.00	1210281.00
16 2059 80 053 01 03 03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					43021.00						43021.00	715539.00	758560.00
16 2059 80 053 02 01 02 - Maint.& Repa. of Office Buildings 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					364276.00						364276.00	200000.00	564276.00
16 2059 80 053 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					440000.00						440000.00	96000.00	536000.00
16 2059 80 053 02 03 03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.												36020.00	36020.00
16 2059 80 053 02 04 04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												269481.00	269481.00
MAJOR HEAD TOTAL	18645311.00	0.00	0.00	0.00	1732898.00	0.00	0.00	3910463.00	1058260.00	765619.00	26112551.00	125204293.00	151316844.00
08 2070 00 114 01 01 08 - Transport 2070 Other Administrative Services 00 - B 114- Purchase & Maintenace of Transport 01 - Government Automobile Workshop 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3623356.00	-11917.00									3611439.00	18029497.00	21640936.00
11 - Domestic T.E.												18343.00	18343.00
13 - O.E.	32018.00										32018.00	225104.00	257122.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 38

Head of account	D.A.T.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 2070 00 114 01 01 26 - Advertising & Publ.	45000.00										45000.00	152172.00	197172.00
08 2070 00 114 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								504107.00			504107.00	2574612.00	3078719.00
13 - O.E.								4794.00			4794.00	15076.00	19870.00
08 2070 00 114 02 01 02 - Mod/Exp.of Govt Automobile Workshop 01 - Puducherry Region(PLAN)													
01 - Salaries	82824.00										82824.00	403450.00	486274.00
02 - Wages	154752.00										154752.00	768336.00	923088.00
13 - O.E.	7351.00										7351.00	22771.00	30122.00
08 2070 00 114 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries												250634.00	250634.00
02 - Wages								58032.00			58032.00	283104.00	341136.00
08 2070 00 114 03 01 03 - Motor Vehicle Driving Training Inst 01 - Puducherry Region(N-PLAN)													
01 - Salaries	229718.00										229718.00	952082.00	1181800.00
13 - O.E.												3000.00	3000.00
08 2070 00 114 04 01 04 - Motor Vehicle Driving Training Inst 01 - Puducherry Region(PLAN)													
13 - O.E.												12407.00	12407.00
09 2070 00 104 01 01 09 - Secretariat 2070 Other Administrative Services 00 - B 104- Vigilance 01 - Anti - Corruption Police Unit 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1289141.00	-9455.00									1279686.00	7028400.00	8308086.00
02 - Wages	19344.00										19344.00	98352.00	117696.00
11 - Domestic T.E.	21453.00										21453.00	220552.00	242005.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 40

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2070 00 108 02 01 01 - Puducherry Region (PLAN)													
01 - Salaries	240217.00										240217.00	1190525.00	1430742.00
12 2070 00 108 03 01 03 - Protection and Control 01 - Puducherry Region (N-PLAN)													
01 - Salaries	3606925.00										3606925.00	15943274.00	19550199.00
13 - O.E.	131322.00										131322.00	83665.00	214987.00
51 - M. V.	83470.00										83470.00	7030.00	90500.00
12 2070 00 108 03 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								822739.00			822739.00	3843730.00	4666469.00
13 - O.E.								2065.00			2065.00	55686.00	57751.00
51 - M. V.								1289.00			1289.00	36682.00	37971.00
12 2070 00 108 03 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									418331.00		418331.00	3115684.00	3534015.00
03 - O.T.A.												6750.00	6750.00
11 - Domestic T.E.												5245.00	5245.00
13 - O.E.									5055.00		5055.00	54836.00	59891.00
51 - M. V.												17423.00	17423.00
12 2070 00 108 04 01 04 - Protection and Control 01 - Puducherry Region (PLAN)													
01 - Salaries	3316035.00										3316035.00	18748520.00	22064555.00
13 - O.E.	151790.00										151790.00	368617.00	520407.00
24 - P.O.L.	29801.00										29801.00	586700.00	616501.00
51 - M. V.												6780.00	6780.00
12 2070 00 108 04 02 02 - Karaikal Region (PLAN)													
01 - Salaries								519042.00			519042.00	2426590.00	2945632.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 41

Head of account	D.A.T.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 00 108 04 02													
13 - O.E.								1437.00			1437.00	32997.00	34434.00
51 - M. V.								5717.00			5717.00	22840.00	28557.00
12 2070 00 108 04 04													
04 - Yanam Region(PLAN)													
01 - Salaries										479448.00	479448.00	2589271.00	3068719.00
02 - Wages										19344.00	19344.00	110064.00	129408.00
13 - O.E.										1859.00	1859.00	10322.00	12181.00
12 2070 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVERIES (PLAN)													
00 -													0.00
00 -												-6200.00	-6200.00
12 2070 00 911 02 00													
02 -													
00 - DEDUCT RECOVERIES (N-PLAN)													
00 -									-34.00		-34.00		-34.00
19 2070 00 115 01 01													
19 - Inform and Publicity													
2070 Other Administrative Services													
00 - B													
115- Guest Houses													
01 - Government Guest House													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	463317.00										463317.00	1730004.00	2193321.00
02 - Wages	105756.00										105756.00	473904.00	579660.00
13 - O.E.	46692.00										46692.00	325778.00	372470.00
30 - OTHER CONTRACTUAL SERVICES												366074.00	366074.00
19 2070 00 115 01 06													
06 - New Delhi Region(N-PLAN)													
01 - Salaries	808746.00										808746.00	3999163.00	4807909.00
11 - Domestic T.E.	18875.00										18875.00	8475.00	27350.00
13 - O.E.	643241.00										643241.00	2454937.00	3098178.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 42

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 2070 00 115 01 06 30 - OTHER CONTRACTUAL SERVICES												2269708.00	2269708.00
19 2070 00 115 02 06 02 - Strengthening of Guest Houses 06 - New Delhi Region (PLAN)													
01 - Salaries	1154496.00										1154496.00	5887874.00	7042370.00
11 - Domestic T.E.	20040.00										20040.00	39810.00	59850.00
13 - O.E.	259438.00										259438.00	944209.00	1203647.00
MAJOR HEAD TOTAL	24927145.00	-21372.00	0.00	0.00	0.00	0.00	0.00	3252542.00	1125649.00	1084821.00	30368785.00	150822646.00	181191431.00
15 2071 01 101 01 07 15 - Retirement Benefits 2071 Pension and other retirement Benefi 01 - A Civil 101- Superannuation and Retirement allow 01 - Superannuation and Retirement allow 07 - All Regions (N-PLAN)													
04 - Pensionary Charges	197792514.00	137821180.00					-247565457.00	7582206.00			95630443.00	1658059995.00	1753690438.00
15 2071 01 102 01 07 102- Commuted value of pensions 01 - Commuted value of pensions 07 - All Regions (N-PLAN)													
04 - Pensionary Charges	76084914.00						26914075.00				102998989.00	518707466.00	621706455.00
15 2071 01 104 01 07 104- Gratuities 01 - Gratuities 07 - All Regions (N-PLAN)													
04 - Pensionary Charges	70449830.00						26914074.00	565466.00			97929370.00	460552431.00	558481801.00
15 2071 01 105 01 07 105- Family Pensions 01 - Family Pensions 07 - All Regions (N-PLAN)													
04 - Pensionary Charges	51093880.00	-45030.00					161484448.00	2373704.00			214907002.00	315228718.00	530135720.00
15 2071 01 111 01 07 111- Pensions to Legislators 01 - Members of State Legislature 07 - All Regions (N-PLAN)													
04 - Pensionary Charges	980000.00										980000.00	5064356.00	6044356.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 44

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 2075 00 800 01 04 04 - Yanam Region(N-PLAN)													
50 - O. C.										255300.00	255300.00	55070.00	310370.00
MAJOR HEAD TOTAL	2266253.00	0.00	0.00	0.00	0.00	0.00	0.00	1601302.00	536618.00	255300.00	4659473.00	1111866.00	5771339.00
17 2202 01 101 01 01 17 - Education 2202 General Education 01 - A Elementary Education 101- Government Primary Schools 01 - Boys and Girls Primary Schools 01 - Puducherry Region(N-PLAN)													
01 - Salaries	124171467.00	-26820.00	-1872.00				162649.00				124305424.00	561286243.00	685591667.00
11 - Domestic T.E.	6103.00										6103.00	55075.00	61178.00
13 - O.E.	364048.00						1528.00				365576.00	1136357.00	1501933.00
14 - Rent,Rates & Taxes												401159.00	401159.00
17 2202 01 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								32255064.00			32255064.00	155724825.00	187979889.00
11 - Domestic T.E.								104375.00			104375.00	46499.00	150874.00
13 - O.E.												282614.00	282614.00
17 2202 01 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									4843186.00		4843186.00	24305294.00	29148480.00
03 - O.T.A.									728.00		728.00	-728.00	0.00
11 - Domestic T.E.									728.00		728.00	-728.00	0.00
17 2202 01 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										4405621.00	4405621.00	19741573.00	24147194.00
13 - O.E.										11450.00	11450.00	106558.00	118008.00
17 2202 01 101 02 01 02 - Pre Primary Schools 01 - Puducherry Region(N-PLAN)													
01 - Salaries	5647933.00	-1.00									5647932.00	25811479.00	31459411.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 45

Head of account	D.A.T.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 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1569619.00			1569619.00	4753012.00	6322631.00
13 - O.E.												1850.00	1850.00
17 2202 01 101 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									309845.00		309845.00	1878308.00	2188153.00
17 2202 01 101 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										450615.00	450615.00	2068762.00	2519377.00
17 2202 01 101 03 03 03 - Pre Primary Education 03 - Mahe Region(PLAN)													
01 - Salaries													0.00
01 - Salaries									21191.00		21191.00	-21191.00	0.00
17 2202 01 108 01 01 108- Text Books 01 - Free supply of books 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	5966893.00										5966893.00	45019768.00	50986661.00
17 2202 01 108 01 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								1473352.00			1473352.00	13531242.00	15004594.00
17 2202 01 108 01 03 03 - Mahe Region(PLAN)													
21 - Supplies & Materials									-62900.00		-62900.00	4129448.00	4066548.00
17 2202 01 108 01 04 04 - Yanam Region(PLAN)													
21 - Supplies & Materials												3153581.00	3153581.00
17 2202 01 109 01 01 109- Scholarships and Incentives 01 - Attendance scholar.to girl stud.in 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												72200.00	72200.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 46

Head of account	D.A.T.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 01 109 01 02 02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend												11000.00	11000.00
17 2202 01 789 03 01 789- Special Component Plan for S.C. 03 - Free Supply of Books 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	2427392.00										2427392.00	20013106.00	22440498.00
17 2202 01 789 03 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								524661.00			524661.00	6191739.00	6716400.00
17 2202 01 789 03 04 04 - Yanam Region(PLAN)													
21 - Supplies & Materials												719124.00	719124.00
17 2202 01 789 04 01 04 - Sarva Shiksha Abhiyan (CSS Flagship) 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid	3780000.00										3780000.00	48000.00	3828000.00
17 2202 01 800 01 01 800- Other expenditure 01 - Univer.of elemen.edu.age group 6-14 01 - Puducherry Region(PLAN)													
01 - Salaries	12786610.00						-24880.00				12761730.00	61577507.00	74339237.00
02 - Wages	3334589.00										3334589.00	17221705.00	20556294.00
11 - Domestic T.E.	10520.00										10520.00	5243.00	15763.00
13 - O.E.	27460.00										27460.00	87515.00	114975.00
20 - Other Admv.Expenses	100000.00										100000.00		100000.00
21 - Supplies & Materials												7140.00	7140.00
31 - Grants-in-Aid	2500000.00										2500000.00		2500000.00
50 - O. C.												145300.00	145300.00
17 2202 01 800 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								2245966.00			2245966.00	12035741.00	14281707.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 47

Head of account	D.A.T.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 01 02 02 - Wages								1724712.00			1724712.00	8837436.00	10562148.00
13 - O.E.								15131.00			15131.00	122418.00	137549.00
50 - O. C.												63200.00	63200.00
17 2202 01 800 01 03 03 - Mahe Region(PLAN)													
01 - Salaries									277416.00		277416.00	1355660.00	1633076.00
02 - Wages									96720.00		96720.00	466224.00	562944.00
13 - O.E.									25876.00		25876.00	68147.00	94023.00
14 - Rent,Rates & Taxes									39346.00		39346.00	339466.00	378812.00
50 - O. C.									-3779.00		-3779.00	34600.00	30821.00
17 2202 01 800 01 04 04 - Yanam Region(PLAN)													
01 - Salaries										4571823.00	4571823.00	21046709.00	25618532.00
02 - Wages										175896.00	175896.00	3143676.00	3319572.00
11 - Domestic T.E.												3352.00	3352.00
50 - O. C.												35150.00	35150.00
17 2202 01 800 02 01 02 - Imple.of UNICEF assis.projects II&I 01 - Puducherry Region(N-PLAN)													
01 - Salaries	540842.00										540842.00	2732792.00	3273634.00
13 - O.E.												5771.00	5771.00
17 2202 01 800 04 01 04 - Nat.progr.of nutri.support to prima 01 - Puducherry Region(CSS)													
50 - O. C.	541248.00										541248.00	1887583.00	2428831.00
17 2202 01 800 06 01 06 - Provision of transport facil. to st 01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
01 - Salaries							10475.00				10475.00	-10475.00	0.00
30 - OTHER CONTRACTUAL SERVICES	27768.00										27768.00	138840.00	166608.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 48

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 01 800 06 01 50 - O. C.	9493195.00										9493195.00		9493195.00
17 2202 01 800 06 02 02 - Karaikal Region(PLAN) 50 - O. C.								1681709.00			1681709.00		1681709.00
17 2202 01 800 08 01 08 - Sarva Shiksha Abhiyan (CSS Flagship) 01 - Puducherry Region(CSS) 31 - Grants-in-Aid												34038540.00	34038540.00
17 2202 01 911 01 00 911- Deduct Recoveries 01 - Deduct Recovery 00 - DEDUCT RECOVERIES (PLAN) 00 -													0.00
00 -												-1743518.00	-1743518.00
17 2202 01 911 02 00 02 - Deduct Recovires 00 - DEDUCT RECOVERIES (N-PLAN) 00 -													0.00
00 -										-1000.00	-1000.00	-11739.00	-12739.00
17 2202 02 004 01 01 02 - A Secondary Education 004- Research and Training 01 - Work experience in Selected High Sc 01 - Puducherry Region(N-PLAN) 01 - Salaries	86385.00										86385.00	420632.00	507017.00
17 2202 02 004 02 01 02 - Centre for conti.edu.for school tea 01 - Puducherry Region(N-PLAN) 01 - Salaries	186038.00										186038.00	910681.00	1096719.00
13 - O.E.												11759.00	11759.00
17 2202 02 004 03 01 03 - Setting up of State Training Centre 01 - Puducherry Region(PLAN) 01 - Salaries	107181.00										107181.00	347801.00	454982.00
13 - O.E.												46577.00	46577.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 49

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 004 03 01 21 - Supplies & Materials	4491.00										4491.00		4491.00
17 2202 02 101 01 01 101- Inspection 01 - Office of the Chief Educational Off 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2683129.00						-167841.00				2515288.00	11758361.00	14273649.00
13 - O.E.	9631.00										9631.00	189836.00	199467.00
17 2202 02 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1358630.00			1358630.00	4923068.00	6281698.00
13 - O.E.								5281.00			5281.00	550678.00	555959.00
17 2202 02 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									433054.00		433054.00	1909238.00	2342292.00
13 - O.E.									17711.00		17711.00	32132.00	49843.00
17 2202 02 101 02 04 02 - Off.of the delegate of director of 04 - Yanam Region(N-PLAN)													
01 - Salaries										446354.00	446354.00	1978923.00	2425277.00
02 - Wages										27404.00	27404.00	135779.00	163183.00
11 - Domestic T.E.												6349.00	6349.00
13 - O.E.										2085.00	2085.00	13052.00	15137.00
17 2202 02 101 03 01 03 - Off.of the deputy inspector of scho 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2033730.00										2033730.00	9101011.00	11134741.00
11 - Domestic T.E.												10695.00	10695.00
13 - O.E.	33295.00										33295.00	136026.00	169321.00
14 - Rent,Rates & Taxes												37276.00	37276.00
17 2202 02 101 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								725473.00			725473.00	3593045.00	4318518.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 50

Head of account	D.A.T.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 02 101 03 02 11 - Domestic T.E.								4180.00			4180.00		4180.00
13 - O.E.								12040.00			12040.00	58857.00	70897.00
17 2202 02 101 04 01 04 - Strengthening of the Inspectorate 01 - Puducherry Region (PLAN)													
01 - Salaries	538860.00										538860.00	2637575.00	3176435.00
13 - O.E.	35296.00										35296.00	160170.00	195466.00
17 2202 02 101 04 02 02 - Karaikal Region (PLAN)													
01 - Salaries								73449.00			73449.00	307913.00	381362.00
17 2202 02 101 04 03 03 - Mahe Region (PLAN)													
01 - Salaries									22845.00		22845.00	110941.00	133786.00
13 - O.E.									9274.00		9274.00	15308.00	24582.00
17 2202 02 105 01 01 105- Teachers Training 01 - Restructuring and reorga.of teacher 01 - Puducherry Region (CSS)													
36 - GRANT-IN-AID-SALARIES												1684000.00	1684000.00
17 2202 02 105 03 01 03 - Sche.for prov.edu.to madarasas mino 01 - Puducherry Region (CSS)													
31 - Grants-in-Aid	52282.00										52282.00		52282.00
17 2202 02 107 03 01 107- Scholarships 03 - Award of scholar.under higher secon 01 - Puducherry Region (N-PLAN)													
34 - Schol.& Stipend												15000.00	15000.00
17 2202 02 109 01 01 109- Government Secondary Schools 01 - Boys and Girls Higher Secondary Sch 01 - Puducherry Region (N-PLAN)													
01 - Salaries	21290555.00						197366.00				21472398.00	93310034.00	114782432.00
11 - Domestic T.E.	822.00										822.00	3412.00	4234.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 51

Head of account	D.A.T.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 01 01 13 - O.E.	281654.00		1000.00				6004.00				288658.00	1899749.00	2188407.00
21 - Supplies & Materials												30924.00	30924.00
50 - O. C. (C)													0.00
50 - O. C.												40327.00	40327.00
17 2202 02 109 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								3553926.00			3553926.00	20557125.00	24111051.00
11 - Domestic T.E.								3695.00			3695.00		3695.00
13 - O.E.								19773.00			19773.00	88806.00	108579.00
17 2202 02 109 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									3091576.00		3091576.00	16211113.00	19302689.00
17 2202 02 109 02 01 02 - Conver.of second.sch.into higher se 01 - Puducherry Region(PLAN)													
01 - Salaries	30677517.00						-316602.00				30360915.00	133975120.00	164336035.00
02 - Wages	1243550.00										1243550.00	6043104.00	7286654.00
11 - Domestic T.E.	150.00										150.00	16871.00	17021.00
13 - O.E.	127724.00		3000.00	1000.00							131724.00	1057826.00	1189550.00
21 - Supplies & Materials	7229.00										7229.00	451927.00	459156.00
28 - PP&SS,Fees to Artists	13279.00										13279.00	75169.00	88448.00
50 - O. C.												-1972.00	-1972.00
17 2202 02 109 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								7939714.00			7939714.00	35970708.00	43910422.00
02 - Wages								21336.00			21336.00	87000.00	108336.00
11 - Domestic T.E.								75.00			75.00	4216.00	4291.00
13 - O.E.								25111.00			25111.00	193963.00	219074.00
21 - Supplies & Materials								9475.00			9475.00	58658.00	68133.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 53

Head of account	D.A.T.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 03 01 - Salaries									4754459.00		4754459.00	24913031.00	29667490.00
13 - O.E.												33007.00	33007.00
17 2202 02 109 04 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										3126430.00	3126430.00	15305066.00	18431496.00
11 - Domestic T.E.												14950.00	14950.00
13 - O.E.										13148.00	13148.00		13148.00
17 2202 02 109 05 02 05 - Multipurpose High Schools 02 - Karaikal Region(N-PLAN)													
01 - Salaries								52118.00			52118.00	254986.00	307104.00
17 2202 02 109 06 01 06 - Maintenance of Play Grounds 01 - Puducherry Region(N-PLAN)													
01 - Salaries	162037.00										162037.00	791556.00	953593.00
17 2202 02 109 07 01 07 - Experimental Multipurpose High Scho 01 - Puducherry Region(N-PLAN)													
01 - Salaries	35998.00										35998.00	175304.00	211302.00
02 - Wages													0.00
17 2202 02 109 08 01 08 - Opening of new high schools&Improve 01 - Puducherry Region(PLAN)													
01 - Salaries	15298930.00										15298930.00	71007109.00	86306039.00
02 - Wages	1009189.00										1009189.00	4766465.00	5775654.00
11 - Domestic T.E.	8330.00										8330.00	36063.00	44393.00
13 - O.E.	52355.00										52355.00	52387.00	104742.00
21 - Supplies & Materials												2800.00	2800.00
31 - Grants-in-Aid	2500000.00										2500000.00		2500000.00
17 2202 02 109 08 02 02 - Karaikal Region(PLAN)													
01 - Salaries								3186861.00			3186861.00	15474820.00	18661681.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 55

Head of account	D.A.T.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 10 01 01 - Salaries	24258.00										24258.00	118006.00	142264.00
17 2202 02 109 10 02 02 - Karaikal Region (PLAN)													
01 - Salaries								72939.00			72939.00	355827.00	428766.00
13 - O.E.								880.00			880.00	2280.00	3160.00
17 2202 02 109 10 03 03 - Mahe Region (PLAN)													
01 - Salaries									27000.00		27000.00	135000.00	162000.00
17 2202 02 109 11 01 11 - Improve.of science education in sch 01 - Puducherry Region (PLAN)													
20 - Other Admv.Expenses												33700.00	33700.00
17 2202 02 110 01 01 110- Asst to Non-Government High Schools 01 - Assit.to Non-govt hight schools 01 - Puducherry Region (N-PLAN)													
01 - Salaries													0.00
01 - Salaries												-429299.00	-429299.00
31 - Grants-in-Aid	4409574.00										4409574.00	15402786.00	19812360.00
36 - GRANT-IN-AID-SALARIES	19993145.00	-872967.00									19120178.00	43767234.00	62887412.00
17 2202 02 110 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries													0.00
01 - Salaries												-286283.00	-286283.00
36 - GRANT-IN-AID-SALARIES								6272632.00			6272632.00	10683876.00	16956508.00
17 2202 02 110 01 04 04 - Yanam Region (N-PLAN)													
36 - GRANT-IN-AID-SALARIES										1000625.00	1000625.00	2168020.00	3168645.00
17 2202 02 110 02 01 02 - Assit.to non-govt secondary schools 01 - Puducherry Region (N-PLAN)													
36 - GRANT-IN-AID-SALARIES	1519785.00	-75988.00									1443797.00	3001431.00	4445228.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 56

Head of account	D.A.T.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 02 02 02 - Karaikal Region(N-PLAN)													
36 - GRANT-IN-AID-SALARIES								510054.00			510054.00	1195019.00	1705073.00
17 2202 02 911 01 00 911- Deduct Recoveries 01 - Deduct Recoveries 00 - DEDUCT RECOVERIES (PLAN)													0.00
00 -												-2925.00	-2925.00
00 -		-36076.00							-30502.00		-66578.00	-14055.00	-80633.00
17 2202 02 911 02 00 02 - DEDUCT RECOVERIES 00 - DEDUCT RECOVERIES (N-PLAN)													0.00
00 -										55590.00	55590.00	-79122.00	-23532.00
28 - PP&SS,Fees to Artists												-8009.00	-8009.00
17 2202 03 103 01 01 03 - A University and Higher Education 103- Government Colleges and Institutes 01 - Kanchi mamunivar centre for PG stud 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4336434.00										4336434.00	21563029.00	25899463.00
02 - Wages	154752.00										154752.00	603168.00	757920.00
13 - O.E.	163569.00										163569.00	154709.00	318278.00
21 - Supplies & Materials												212608.00	212608.00
26 - Advertising & Publ.												7800.00	7800.00
30 - OTHER CONTRACTUAL SERVICES												340343.00	340343.00
52 - M & E												16087.00	16087.00
17 2202 03 103 02 01 02 - Devp of Kanchi mamunivar centre for 01 - Puducherry Region(PLAN)													
01 - Salaries	1480131.00										1480131.00	7804629.00	9284760.00
13 - O.E.	39374.00										39374.00	49394.00	88768.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 57

Head of account	D.A.T.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 02 01 21 - Supplies & Materials												208622.00	208622.00
50 - O. C.	87000.00										87000.00		87000.00
51 - M. V.												47482.00	47482.00
17 2202 03 103 03 01 03 - Tagore Arts College 01 - Puducherry Region(N-PLAN)													
01 - Salaries	10593205.00	-2461.00									10590744.00	53122993.00	63713737.00
13 - O.E.												217126.00	217126.00
21 - Supplies & Materials	5410.00										5410.00	286468.00	291878.00
30 - OTHER CONTRACTUAL SERVICES	22908.00										22908.00		22908.00
51 - M. V.												7475.00	7475.00
17 2202 03 103 04 02 04 - Arignar Anna Government Arts Colleg 02 - Karaikal Region(N-PLAN)													
01 - Salaries								4488703.00			4488703.00	20308806.00	24797509.00
11 - Domestic T.E.								3720.00			3720.00	4500.00	8220.00
13 - O.E.								87022.00			87022.00	144309.00	231331.00
21 - Supplies & Materials								20902.00			20902.00	226744.00	247646.00
17 2202 03 103 05 01 05 - Bharathidasan govt.college for wome 01 - Puducherry Region(N-PLAN)													
01 - Salaries	9566040.00										9566040.00	46813006.00	56379046.00
11 - Domestic T.E.	67525.00										67525.00		67525.00
13 - O.E.	62577.00										62577.00	383788.00	446365.00
30 - OTHER CONTRACTUAL SERVICES	107507.00										107507.00	332756.00	440263.00
17 2202 03 103 06 03 06 - Mahatma Gandhi Government Arts Coll 03 - Mahe Region(N-PLAN)													
01 - Salaries									5201735.00		5201735.00	23899809.00	29101544.00
11 - Domestic T.E.									33550.00		33550.00	194206.00	227756.00
13 - O.E.									7376.00		7376.00	22591.00	29967.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 58

Head of account	D.A.T.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 07 04 07 - S.T.P.P. Government Junior College 04 - Yanam Region(N-PLAN)													
01 - Salaries										1345968.00	1345968.00	6270034.00	7616002.00
02 - Wages										58032.00	58032.00	237024.00	295056.00
11 - Domestic T.E.												12041.00	12041.00
13 - O.E.												10087.00	10087.00
17 2202 03 103 08 02 08 - Avvaiyar Government College for Wom 02 - Karaikal Region(N-PLAN)													
01 - Salaries								2920615.00			2920615.00	14781659.00	17702274.00
02 - Wages								37332.00			37332.00	184272.00	221604.00
11 - Domestic T.E.								72155.00			72155.00		72155.00
13 - O.E.												98694.00	98694.00
30 - OTHER CONTRACTUAL SERVICES								34137.00			34137.00	280725.00	314862.00
34 - Schol.& Stipend												140409.00	140409.00
50 - O. C.								16417.00			16417.00	4276.00	20693.00
17 2202 03 103 09 04 09 - Dr. S.R.K. Government Arts College 04 - Yanam Region(N-PLAN)													
01 - Salaries										2513723.00	2513723.00	12850946.00	15364669.00
02 - Wages										174812.00	174812.00	1340044.00	1514856.00
11 - Domestic T.E.												87451.00	87451.00
13 - O.E.										3925.00	3925.00	252629.00	256554.00
21 - Supplies & Materials												592801.00	592801.00
17 2202 03 103 10 01 10 - Development of Tagore Arts College 01 - Puducherry Region(PLAN)													
01 - Salaries	2589691.00										2589691.00	11178667.00	13768358.00
02 - Wages	563157.00										563157.00	902352.00	1465509.00
13 - O.E.	9788.00										9788.00	251067.00	260855.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 59

Head of account	D.A.T.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 10 01 52 - M & E	94737.00										94737.00	130769.00	225506.00
17 2202 03 103 11 02 11 - Devp.of Arignar anna govt.arts coll 02 - Karaikal Region (PLAN)													
01 - Salaries								1148861.00			1148861.00	5297825.00	6446686.00
13 - O.E.												92597.00	92597.00
30 - OTHER CONTRACTUAL SERVICES								237912.00			237912.00	442743.00	680655.00
17 2202 03 103 12 01 12 - Devp.of Bharathi.Govt.college for w 01 - Puducherry Region (PLAN)													
01 - Salaries	3191985.00										3191985.00	15631645.00	18823630.00
02 - Wages	608118.00										608118.00	645780.00	1253898.00
11 - Domestic T.E.												27360.00	27360.00
13 - O.E.	38586.00										38586.00	608717.00	647303.00
21 - Supplies & Materials	122230.00										122230.00		122230.00
27 - Minor Works, Maint.												31300.00	31300.00
17 2202 03 103 13 03 13 - Devp.of Mahatma gandhi govt.arts co 03 - Mahe Region (PLAN)													
01 - Salaries									683442.00		683442.00	3378798.00	4062240.00
02 - Wages									36192.00		36192.00	490428.00	526620.00
11 - Domestic T.E.												8580.00	8580.00
13 - O.E.									305074.00		305074.00	184768.00	489842.00
21 - Supplies & Materials												89934.00	89934.00
50 - O. C.												1176.00	1176.00
51 - M. V.												6795.00	6795.00
17 2202 03 103 14 04 14 - Devp.of S.T.P.P govt.junior college 04 - Yanam Region (PLAN)													
01 - Salaries										347918.00	347918.00	1707511.00	2055429.00
11 - Domestic T.E.												29031.00	29031.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 60

Head of account	D.A.T.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 14 04 13 - O.E.										6429.00	6429.00	4747.00	11176.00
50 - O. C.												7570.00	7570.00
17 2202 03 103 15 02 15 - Devp.of Avvaiyar govt.college for w 02 - Karaikal Region (PLAN)													
01 - Salaries								2128321.00			2128321.00	9613404.00	11741725.00
11 - Domestic T.E.								31650.00			31650.00		31650.00
13 - O.E.								71093.00			71093.00	105029.00	176122.00
21 - Supplies & Materials												18373.00	18373.00
50 - O. C.								634058.00			634058.00	29387.00	663445.00
51 - M. V.								893.00			893.00	8148.00	9041.00
52 - M & E												79210.00	79210.00
17 2202 03 103 16 04 16 - Devp.of Dr.S.R.K. Govt.Arts college 04 - Yanam Region (PLAN)													
13 - O.E.										27410.00	27410.00	31837.00	59247.00
21 - Supplies & Materials												48790.00	48790.00
30 - OTHER CONTRACTUAL SERVICES												264460.00	264460.00
17 2202 03 103 17 01 17 - Central University 01 - Puducherry Region (N-PLAN)													
01 - Salaries	452571.00										452571.00	2074851.00	2527422.00
11 - Domestic T.E.												1526.00	1526.00
17 2202 03 103 18 01 18 - Esst.of central university at pondi 01 - Puducherry Region (PLAN)													
28 - PP&SS,Fees to Artists												3500.00	3500.00
17 2202 03 103 19 02 19 - Sett.up of govt.teacher trainig (B. 02 - Karaikal Region (PLAN)													
31 - Grants-in-Aid												483250.00	483250.00
36 - GRANT-IN-AID-SALARIES												8740050.00	8740050.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 62

Head of account	D.A.T.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 01 00													0.00
00 -		-28625.00						-2000.00			-30625.00	-19800.00	-50425.00
17 2202 03 911 02 00													0.00
02 -													
00 - DEDUCT RECOVERIES (N-PLAN)													
00 -		-6190.00									-6190.00	-158850.00	-165040.00
17 2202 04 200 01 01													
04 - A Adult Education													
200- Other Adult Education Programmes													
01 - Spl education centre and adult edu.													
01 - Puducherry Region (N-PLAN)													
01 - Salaries	92523.00										92523.00	439683.00	532206.00
13 - O.E.	1651.00										1651.00	1712.00	3363.00
17 2202 04 200 03 01													
03 - Adult Education													
01 - Puducherry Region (N-PLAN)													
01 - Salaries	598344.00										598344.00	2507241.00	3105585.00
13 - O.E.	1344.00										1344.00	21516.00	22860.00
17 2202 05 789 01 01													
05 - A Language Development													
789- Spl Component Plan for S.C.													
01 - Stt.up of off.lang.devp.cell in the													
01 - Puducherry Region (PLAN)													
50 - O. C.	9300.00										9300.00	27900.00	37200.00
17 2202 05 800 01 01													
800- Other Expenditure													
01 - Stt.up of off.lang.devp.cell.in dir													
01 - Puducherry Region (PLAN)													
01 - Salaries	139578.00										139578.00	1619103.00	1758681.00
11 - Domestic T.E.												28791.00	28791.00
13 - O.E.	118079.00										118079.00	469094.00	587173.00
20 - Other Admv.Expenses												80000.00	80000.00
50 - O. C.	297400.00										297400.00	453750.00	751150.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 64

Head of account	D.A.T.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 01 01 - Salaries	228101.00	-23650.00									204451.00	1202719.00	1407170.00
02 - Wages	45500.00										45500.00	225403.00	270903.00
13 - O.E.	18388.00										18388.00	49419.00	67807.00
17 2202 80 800 01 02 02 - Karaikal Region(N-PLAN)													
02 - Wages								67914.00			67914.00	345744.00	413658.00
17 2202 80 800 01 03 03 - Mahe Region(N-PLAN)													
02 - Wages									36049.00		36049.00	173363.00	209412.00
17 2202 80 800 01 04 04 - Yanam Region(N-PLAN)													
02 - Wages										68814.00	68814.00	223960.00	292774.00
17 2202 80 800 02 01 02 - Devp.of JBB & opn of bal bhavan com 01 - Puducherry Region(PLAN)													
01 - Salaries	1722946.00										1722946.00	7993445.00	9716391.00
03 - O.T.A.													0.00
13 - O.E.													0.00
50 - O. C.	117600.00	-6000.00									111600.00	694070.00	805670.00
52 - M & E												39750.00	39750.00
17 2202 80 800 03 03 03 - Opening of Bal Bhavan at Commune Le 03 - Mahe Region(PLAN)													
02 - Wages									42024.00		42024.00	214086.00	256110.00
17 2202 80 800 08 01 08 - Rashtriya Madhyamik Siksha Abhiyan 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												6036000.00	6036000.00
17 2202 80 911 01 00 911- Deduct Recoveries 01 - Deduct Recovery 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-2230.00	-2230.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 66

Head of account	D.A.T.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 2202 02 109 05 02 02 - Karaikal Region(PLAN) 27 - Minor Works, Maint.					787000.00						787000.00	329000.00	1116000.00
32 2202 03 103 02 04 03 - B University and Higher Education 103- Government Colleges and Institutes 02 - Repairs & Maintenance of College Bu 04 - Yanam Region(PLAN) 27 - Minor Works, Maint.					7300.00						7300.00		7300.00
MAJOR HEAD TOTAL	380196832.00	-1138808.00	-10785.00	1000.00	1746423.00	0.00	10475.00	94065618.00	26748927.00	22277168.00	523896850.00	2404607415.00	2928504265.00
17 2203 00 103 01 01 17 - Education 2203 Technical Education 00 - B 103- Technical schools 01 - Govt.technical higher secondary sch 01 - Puducherry Region(N-PLAN) 01 - Salaries	1309049.00										1309049.00	4483064.00	5792113.00
13 - O.E.	2551.00										2551.00	94008.00	96559.00
17 2203 00 105 01 01 105- Polytechnics 01 - Motilal Nehru Government Polytechni 01 - Puducherry Region(N-PLAN) 01 - Salaries	3955550.00										3955550.00	19548680.00	23504230.00
13 - O.E.	3914.00										3914.00	79319.00	83233.00
21 - Supplies & Materials												537745.00	537745.00
26 - Advertising & Publ.	7584.00										7584.00	20600.00	28184.00
50 - O. C.												18900.00	18900.00
17 2203 00 105 02 01 02 - Expan.&improvement of MNGP 01 - Puducherry Region(PLAN) 01 - Salaries	826867.00										826867.00	4099245.00	4926112.00
13 - O.E.	9583.00										9583.00	47780.00	57363.00
21 - Supplies & Materials												82855.00	82855.00
52 - M & E												219849.00	219849.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 67

Head of account	D.A.T.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 03 03 03 - Junior Technical School 03 - Mahe Region(N-PLAN)													
01 - Salaries									46380.00		46380.00	227364.00	273744.00
17 2203 00 105 04 01 04 - Streng.of PMTE through PIPMATE 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												6500000.00	6500000.00
36 - GRANT-IN-AID-SALARIES	17600000.00										17600000.00	70400000.00	88000000.00
17 2203 00 105 05 01 05 - Stt.up of Diret.of tech.edu&higher 01 - Puducherry Region(PLAN)													
01 - Salaries	1229799.00										1229799.00	6370544.00	7600343.00
11 - Domestic T.E.												20240.00	20240.00
13 - O.E.	23237.00										23237.00	193881.00	217118.00
26 - Advertising & Publ.	18240.00										18240.00		18240.00
28 - PP&SS,Fees to Artists	184500.00										184500.00	170500.00	355000.00
50 - O. C.	4000.00	-3388.00									612.00	12000.00	12612.00
17 2203 00 107 01 01 107- Scholarships 01 - Award of scholr.under technical edu 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												21600.00	21600.00
17 2203 00 112 01 01 112- Eng/Technical Colleges & Institutes 01 - Development of Engineering College 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	39425050.00										39425050.00	118750000.00	158175050.00
17 2203 00 112 02 02 02 - Setting up of Engineering College 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								506000.00			506000.00	900000.00	1406000.00
36 - GRANT-IN-AID-SALARIES								8742548.00			8742548.00	12487500.00	21230048.00
MAJOR HEAD TOTAL	64599924.00	-3388.00	0.00	0.00	0.00	0.00	0.00	9248548.00	46380.00	0.00	73891464.00	245285674.00	319177138.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 68

Head of account	D.A.T.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 01 01 17 - Education 2204 Sports and Youth Welfare 00 - C 101- Physical Education 01 - Physical Education Inspectorate 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1294427.00										1294427.00	6511403.00	7805830.00
11 - Domestic T.E.												18906.00	18906.00
26 - Advertising & Publ.												285760.00	285760.00
17 2204 00 101 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								101725.00			101725.00	336780.00	438505.00
17 2204 00 101 02 01 02 - Development of Physical educat.acti 01 - Puducherry Region (PLAN)													
01 - Salaries	53322.00										53322.00	259406.00	312728.00
13 - O.E.												56982.00	56982.00
50 - O. C.	633890.00										633890.00	271700.00	905590.00
17 2204 00 101 02 02 02 - Karaikal Region (PLAN)													
50 - O. C.								364880.00			364880.00	30300.00	395180.00
17 2204 00 101 02 03 03 - Mahe Region (PLAN)													
50 - O. C.									317635.00		317635.00		317635.00
17 2204 00 101 02 04 04 - Yanam Region (PLAN)													
50 - O. C.										38750.00	38750.00	45060.00	83810.00
17 2204 00 102 01 01 102- Youth Welfare Programmes for studen 01 - National Cadet Corps 01 - Puducherry Region (N-PLAN)													
01 - Salaries	2595201.00										2595201.00	10632862.00	13228063.00
02 - Wages												45108.00	45108.00
11 - Domestic T.E.												16870.00	16870.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 69

Head of account	D.A.T.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 00 102 01 01 13 - O.E.	115412.00										115412.00	585175.00	700587.00
20 - Other Admv.Expenses	21000.00	-54180.00									-33180.00	951099.00	917919.00
50 - O. C.	219760.00										219760.00	406185.00	625945.00
51 - M. V.	35725.00										35725.00		35725.00
17 2204 00 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								309091.00			309091.00	1181338.00	1490429.00
13 - O.E.								78467.00			78467.00	36657.00	115124.00
14 - Rent,Rates & Taxes								64992.00			64992.00	78928.00	143920.00
50 - O. C.								795450.00			795450.00	417365.00	1212815.00
51 - M. V.								12752.00			12752.00	15272.00	28024.00
17 2204 00 102 02 01 02 - Devp.of NCC group headquar.&award o 01 - Puducherry Region(PLAN)													
01 - Salaries	71482.00										71482.00	173250.00	244732.00
17 2204 00 102 03 01 03 - Bharat Scouts and Guides 01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses													0.00
21 - Supplies & Materials													0.00
17 2204 00 102 04 01 04 - Bharat Scouts and Guides 01 - Puducherry Region(N-PLAN)													
01 - Salaries	26378.00										26378.00	128094.00	154472.00
17 2204 00 102 05 01 05 - Award of schol.to outstanding NCC c 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												147000.00	147000.00
17 2204 00 102 06 01 06 - Admin.matching contri.of NCC 01 - Puducherry Region(PLAN)													
01 - Salaries	71298.00										71298.00	351770.00	423068.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 71

Head of account	D.A.T.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 00 102 02 01 02 - Fin.assistance to persons distingui 01 - Puducherry Region (PLAN)													
50 - O. C.	582814.00										582814.00	2415560.00	2998374.00
17 2205 00 102 02 02 02 - Karaikal Region (PLAN)													
50 - O. C.								157400.00			157400.00	111650.00	269050.00
17 2205 00 102 03 01 03 - Promo.of cultu.acti.in the UT of pu 01 - Puducherry Region (N-PLAN)													
01 - Salaries	70970.00										70970.00	375288.00	446258.00
17 2205 00 104 01 01 104- Archives 01 - Pondicherry Archives 01 - Puducherry Region (N-PLAN)													
01 - Salaries	333428.00										333428.00	1566442.00	1899870.00
11 - Domestic T.E.												7455.00	7455.00
17 2205 00 105 01 01 105- Public Libraries 01 - Public Library - Romain Rolland 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1345330.00										1345330.00	7051463.00	8396793.00
11 - Domestic T.E.	231.00										231.00	8378.00	8609.00
34 - Schol. & Stipend	7266.00										7266.00	40086.00	47352.00
17 2205 00 105 02 01 02 - Branch Libraries 01 - Puducherry Region (N-PLAN)													
01 - Salaries	2721051.00										2721051.00	13576225.00	16297276.00
11 - Domestic T.E.	501.00										501.00	385.00	886.00
14 - Rent,Rates & Taxes	120173.00										120173.00	974621.00	1094794.00
17 2205 00 105 02 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								797027.00			797027.00	4174192.00	4971219.00
02 - Wages								13680.00			13680.00	92160.00	105840.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 75

Head of account	D.A.T.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 01 01 - Puducherry Region (PLAN)													
20 - Other Admv.Expenses	2724150.00										2724150.00	935000.00	3659150.00
26 - Advertising & Publ.												118400.00	118400.00
17 2205 00 800 01 02 02 - Karaikal Region (PLAN)													
20 - Other Admv.Expenses								582000.00			582000.00	105000.00	687000.00
17 2205 00 800 03 01 03 - Setting up of Reading room movement 01 - Puducherry Region (PLAN)													
21 - Supplies & Materials	15326.00										15326.00	94973.00	110299.00
17 2205 00 800 05 01 05 - GIA to pondicherry inst.of linguist 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												899250.00	899250.00
36 - GRANT-IN-AID-SALARIES												5935500.00	5935500.00
17 2205 00 800 06 01 06 - Promot.of voluntary cultural activi 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	232000.00										232000.00	20000.00	252000.00
32 2205 00 001 02 02 32 - Building Programmes 2205 Art and Culture 00 - E 001- Direction and Administration 02 - Repairs & Maint. of Buildgs (Art & 02 - Karaikal Region (PLAN)													
27 - Minor Works, Maint.					5800.00						5800.00		5800.00
32 2205 00 105 02 01 105- Public Libraries 02 - Maint.of Public Library Building 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.												16000.00	16000.00
32 2205 00 105 02 02 02 - Karaikal Region (PLAN)													
27 - Minor Works, Maint.					37365.00						37365.00		37365.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 77

Head of account	D.A.T.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 01 001 03 01 01 - Salaries	450659.00										450659.00	2578260.00	3028919.00
13 - O.E.	18135.00										18135.00	26563.00	44698.00
18 2210 01 001 04 01 04 - Strg.of the off.of the Dy.Director 01 - Puducherry Region(PLAN)													
01 - Salaries	1512469.00						18000.00				1530469.00	7631531.00	9162000.00
11 - Domestic T.E.	16408.00										16408.00	81420.00	97828.00
13 - O.E.	36818.00										36818.00	20741.00	57559.00
21 - Supplies & Materials												231420.00	231420.00
28 - PP&SS,Fees to Artists	120000.00										120000.00	620571.00	740571.00
50 - O. C.	115033.00										115033.00	350286.00	465319.00
51 - M. V.	11465.00										11465.00	7061.00	18526.00
52 - M & E	53320.00										53320.00		53320.00
18 2210 01 001 05 01 05 - Streg.of the off of the Dy.Direct(I) 01 - Puducherry Region(PLAN)													
13 - O.E.	2486.00										2486.00	33934.00	36420.00
51 - M. V.	19200.00										19200.00	22061.00	41261.00
18 2210 01 001 05 02 02 - Karaikal Region(PLAN)													
01 - Salaries								104518.00			104518.00	509886.00	614404.00
13 - O.E.								20127.00			20127.00	64929.00	85056.00
50 - O. C.												2100.00	2100.00
51 - M. V.								25300.00			25300.00	17753.00	43053.00
52 - M & E												106260.00	106260.00
18 2210 01 001 06 01 06 - Streg.of the off of the Dy.Director 01 - Puducherry Region(PLAN)													
01 - Salaries	61916.00										61916.00	302160.00	364076.00
13 - O.E.	1170.00										1170.00	30915.00	32085.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 79

Head of account	D.A.T.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 01 102 02 01 01 - Puducherry Region(N-PLAN)													
01 - Salaries	6895260.00										6895260.00	33385132.00	40280392.00
11 - Domestic T.E.	82215.00										82215.00	414512.00	496727.00
13 - O.E.							51921.00				51921.00	190788.00	242709.00
21 - Supplies & Materials	30332.00										30332.00	215388.00	245720.00
27 - Minor Works, Maint.												13800.00	13800.00
28 - PP&SS,Fees to Artists	211000.00										211000.00	722170.00	933170.00
50 - O. C.												10213.00	10213.00
18 2210 01 102 03 01 03 - Employees' State Insurance Hospital 01 - Puducherry Region(PLAN)													
13 - O.E.	33410.00										33410.00	92402.00	125812.00
21 - Supplies & Materials	1818682.00										1818682.00	1419981.00	3238663.00
51 - M. V.	4606.00										4606.00	16256.00	20862.00
18 2210 01 102 04 01 04 - Employees' State Insurance Hospital 01 - Puducherry Region(PLAN)													
13 - O.E.	4980.00						-51921.00				-46941.00	206472.00	159531.00
21 - Supplies & Materials	72943.00										72943.00	445047.00	517990.00
50 - O. C.												14100.00	14100.00
18 2210 01 110 01 01 110- Hospitals and Dispensaries 01 - General Hospital 01 - Puducherry Region(N-PLAN)													
01 - Salaries	52440453.00	-282.00					-643414.00				51796757.00	242016496.00	293813253.00
11 - Domestic T.E.	543101.00										543101.00	2687005.00	3230106.00
13 - O.E.	1352947.00										1352947.00	53402.00	1406349.00
21 - Supplies & Materials	7213888.00										7213888.00	4769334.00	11983222.00
27 - Minor Works, Maint.	375342.00										375342.00	281775.00	657117.00
28 - PP&SS,Fees to Artists	477407.00										477407.00	2422461.00	2899868.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 80

Head of account	D.A.T.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 01 110 01 01 50 - O. C.												24265.00	24265.00
51 - M. V.	7455.00										7455.00	28714.00	36169.00
18 2210 01 110 02 01 02 - Rajiv gandhi govt.women & children 01 - Puducherry Region(N-PLAN)													
01 - Salaries	22103584.00	-39023.00									22064561.00	104873086.00	126937647.00
11 - Domestic T.E.	271649.00										271649.00	1396516.00	1668165.00
13 - O.E.												3236083.00	3236083.00
21 - Supplies & Materials	533843.00										533843.00	1387095.00	1920938.00
28 - PP&SS,Fees to Artists												902581.00	902581.00
51 - M. V.	36970.00										36970.00	24867.00	61837.00
18 2210 01 110 03 01 03 - Mahatma gandhi govt. leprosy hospit 01 - Puducherry Region(N-PLAN)													
01 - Salaries	726208.00										726208.00	3142938.00	3869146.00
13 - O.E.	1395.00										1395.00	5911.00	7306.00
21 - Supplies & Materials	64008.00										64008.00	146081.00	210089.00
28 - PP&SS,Fees to Artists	12903.00										12903.00	65149.00	78052.00
18 2210 01 110 04 01 04 - Government Hospital for Chest Disea 01 - Puducherry Region(N-PLAN)													
01 - Salaries	5364028.00										5364028.00	24469598.00	29833626.00
11 - Domestic T.E.	13398.00										13398.00	60291.00	73689.00
13 - O.E.	7380.00										7380.00	202539.00	209919.00
21 - Supplies & Materials	7300.00	-466.00									6834.00	37921.00	44755.00
28 - PP&SS,Fees to Artists	131000.00										131000.00	550246.00	681246.00
51 - M. V.	4558.00										4558.00	10181.00	14739.00
18 2210 01 110 05 02 05 - Government General Hospitals 02 - Karaikal Region(N-PLAN)													
01 - Salaries								16684961.00			16684961.00	84241488.00	100926449.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 81

Head of account	D.A.T.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 01 110 05 02 11 - Domestic T.E.								158473.00			158473.00	789465.00	947938.00
13 - O.E.								30000.00			30000.00	74636.00	104636.00
21 - Supplies & Materials								561271.00			561271.00	759880.00	1321151.00
27 - Minor Works, Maint.												30039.00	30039.00
28 - PP&SS,Fees to Artists												2690584.00	2690584.00
51 - M. V.								21367.00			21367.00	33041.00	54408.00
18 2210 01 110 05 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									7700987.00		7700987.00	37612658.00	45313645.00
11 - Domestic T.E.									54925.00		54925.00	296175.00	351100.00
13 - O.E.									17422.00		17422.00	156526.00	173948.00
21 - Supplies & Materials									818408.00		818408.00	1204526.00	2022934.00
27 - Minor Works, Maint.												45985.00	45985.00
28 - PP&SS,Fees to Artists									756980.00		756980.00	1097690.00	1854670.00
51 - M. V.									23337.00		23337.00	19518.00	42855.00
18 2210 01 110 05 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										2369817.00	2369817.00	12784479.00	15154296.00
11 - Domestic T.E.										37844.00	37844.00	81717.00	119561.00
13 - O.E.												202405.00	202405.00
21 - Supplies & Materials										23380.00	23380.00	93820.00	117200.00
28 - PP&SS,Fees to Artists										80000.00	80000.00	46538.00	126538.00
50 - O. C.												9590.00	9590.00
51 - M. V.										99284.00	99284.00	73969.00	173253.00
18 2210 01 110 06 02 06 - Rural dispensaries (DD immnisation) 02 - Karaikal Region(N-PLAN)													
01 - Salaries								4778911.00			4778911.00	23313610.00	28092521.00
11 - Domestic T.E.								31321.00			31321.00	127463.00	158784.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 83

Head of account	D.A.T.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 01 110 12 01 12 - Dental Clinic 01 - Puducherry Region(N-PLAN)													
01 - Salaries	418486.00										418486.00	2058298.00	2476784.00
11 - Domestic T.E.	6303.00										6303.00	31515.00	37818.00
51 - M. V.												2510.00	2510.00
18 2210 01 110 13 01 13 - Improvements to General Hospital 01 - Puducherry Region(PLAN)													
01 - Salaries	24242902.00						643414.00				24886316.00	105092355.00	129978671.00
11 - Domestic T.E.	70644.00										70644.00	318507.00	389151.00
13 - O.E.	50000.00										50000.00	6774045.00	6824045.00
21 - Supplies & Materials	171336.00	-19120.00									152216.00	13287519.00	13439735.00
27 - Minor Works, Maint.	2570150.00										2570150.00	2367723.00	4937873.00
28 - PP&SS,Fees to Artists	318610.00										318610.00	2232299.00	2550909.00
34 - Schol.& Stipend	3466800.00						10000.00				3476800.00	10923220.00	14400020.00
50 - O. C.	137565.00										137565.00	1051561.00	1189126.00
51 - M. V.												86720.00	86720.00
52 - M & E												5996865.00	5996865.00
18 2210 01 110 13 02 02 - Karaikal Region(PLAN)													
01 - Salaries								10420185.00			10420185.00	53699929.00	64120114.00
11 - Domestic T.E.								49374.00			49374.00	324254.00	373628.00
13 - O.E.												1956746.00	1956746.00
21 - Supplies & Materials								485473.00			485473.00	439000.00	924473.00
27 - Minor Works, Maint.								5150.00			5150.00	38501.00	43651.00
28 - PP&SS,Fees to Artists								270652.00			270652.00	988162.00	1258814.00
34 - Schol.& Stipend								7266.00			7266.00	29064.00	36330.00
51 - M. V.								154443.00			154443.00	111009.00	265452.00
52 - M & E								1007852.00			1007852.00		1007852.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 84

Head of account	D.A.T.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 01 110 13 03 03 - Mahe Region(PLAN)													
01 - Salaries									3637433.00		3637433.00	18400960.00	22038393.00
11 - Domestic T.E.									44442.00		44442.00	221497.00	265939.00
13 - O.E.									102596.00		102596.00	126592.00	229188.00
21 - Supplies & Materials									656400.00		656400.00	485430.00	1141830.00
27 - Minor Works, Maint.									27831.00		27831.00	78280.00	106111.00
28 - PP&SS,Fees to Artists									-200677.00		-200677.00	1350037.00	1149360.00
50 - O. C.									4550.00		4550.00	3040.00	7590.00
51 - M. V.												46858.00	46858.00
52 - M & E									469683.00		469683.00	182094.00	651777.00
18 2210 01 110 13 04 04 - Yanam Region(PLAN)													
01 - Salaries										6638973.00	6638973.00	33737744.00	40376717.00
02 - Wages												136255.00	136255.00
11 - Domestic T.E.										149188.00	149188.00	297801.00	446989.00
13 - O.E.										91524.00	91524.00	104504.00	196028.00
21 - Supplies & Materials										649927.00	649927.00	1791813.00	2441740.00
28 - PP&SS,Fees to Artists										201833.00	201833.00	693117.00	894950.00
30 - OTHER CONTRACTUAL SERVICES												1257421.00	1257421.00
50 - O. C.										555385.00	555385.00	308425.00	863810.00
51 - M. V.												33558.00	33558.00
18 2210 01 110 14 01 14 - Impro.to Rajiv gandhi govt.women&ch 01 - Puducherry Region(PLAN)													
01 - Salaries	6778463.00	-20767.00									6757696.00	35747956.00	42505652.00
11 - Domestic T.E.	13938.00										13938.00	70590.00	84528.00
13 - O.E.	140648.00										140648.00	3899320.00	4039968.00
21 - Supplies & Materials	424757.00										424757.00	1742642.00	2167399.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 85

Head of account	D.A.T.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 01 110 14 01 27 - Minor Works, Maint.	123966.00										123966.00	109920.00	233886.00
30 - OTHER CONTRACTUAL SERVICES												7946894.00	7946894.00
34 - Schol.& Stipend	875868.00	-41000.00									834868.00	3466327.00	4301195.00
50 - O. C.	133512.00										133512.00	544777.00	678289.00
51 - M. V.	26041.00										26041.00	18007.00	44048.00
52 - M & E	639450.00										639450.00	2034278.00	2673728.00
18 2210 01 110 15 01 15 - Improv.to G.H for chest diseases 01 - Puducherry Region(PLAN)													
01 - Salaries	1010520.00										1010520.00	4351655.00	5362175.00
11 - Domestic T.E.	6699.00										6699.00	33495.00	40194.00
13 - O.E.	63565.00										63565.00	279027.00	342592.00
21 - Supplies & Materials	171042.00										171042.00	629112.00	800154.00
27 - Minor Works, Maint.												40900.00	40900.00
28 - PP&SS,Fees to Artists	40000.00										40000.00	157419.00	197419.00
34 - Schol.& Stipend	11880.00										11880.00	47520.00	59400.00
50 - O. C.	7250.00										7250.00	1500.00	8750.00
51 - M. V.	35590.00										35590.00		35590.00
52 - M & E	84292.00										84292.00	16854.00	101146.00
18 2210 01 110 16 01 16 - Improvements to Government Pharmacy 01 - Puducherry Region(PLAN)													
13 - O.E.	12250.00										12250.00	149397.00	161647.00
21 - Supplies & Materials	6244169.00										6244169.00	4142027.00	10386196.00
51 - M. V.	14048.00										14048.00	60988.00	75036.00
18 2210 01 110 17 01 17 - Improvements to Mahatma gandhi govt 01 - Puducherry Region(PLAN)													
01 - Salaries	465972.00										465972.00	2690882.00	3156854.00
13 - O.E.	11901.00										11901.00	11649.00	23550.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 87

Head of account	D.A.T.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 01 01 789- Special Component Plan for S.C. 01 - Improvements to Government Pharmacy 01 - Puducherry Region (PLAN)													
21 - Supplies & Materials	593061.00										593061.00	7236093.00	7829154.00
18 2210 01 789 02 01 02 - Improvements to General Hospital 01 - Puducherry Region (PLAN)													
13 - O.E.	225583.00										225583.00	397646.00	623229.00
21 - Supplies & Materials	317376.00										317376.00	6428757.00	6746133.00
52 - M & E												52433.00	52433.00
18 2210 01 789 02 02 02 - Karaikal Region (PLAN)													
21 - Supplies & Materials								136383.00			136383.00	1258869.00	1395252.00
18 2210 01 789 03 01 03 - Impro.to Rajiv gandhi govt.women&ch 01 - Puducherry Region (PLAN)													
13 - O.E.	29460.00										29460.00	3859081.00	3888541.00
21 - Supplies & Materials	457001.00										457001.00	2269148.00	2726149.00
18 2210 02 101 01 01 02 - A Urban Health Services-Other syst 101- Ayurveda 01 - Ayurveda Dispensary 01 - Puducherry Region (N-PLAN)													
01 - Salaries	623906.00										623906.00	3185124.00	3809030.00
21 - Supplies & Materials												34901.00	34901.00
28 - PP&SS,Fees to Artists	40000.00										40000.00	184857.00	224857.00
18 2210 02 101 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								96587.00			96587.00	505227.00	601814.00
18 2210 02 101 01 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									40591.00		40591.00	268243.00	308834.00
28 - PP&SS,Fees to Artists									-40000.00		-40000.00	40000.00	0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 88

Head of account	D.A.T.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 02 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										35445.00	35445.00	209360.00	244805.00
13 - O.E.												6267.00	6267.00
21 - Supplies & Materials										29809.00	29809.00	19379.00	49188.00
28 - PP&SS,Fees to Artists										40000.00	40000.00	152258.00	192258.00
18 2210 02 101 02 01 02 - Improv.to Ayurveda dispensaries/hos 01 - Puducherry Region(PLAN)													
01 - Salaries	460362.00										460362.00	1934683.00	2395045.00
14 - Rent,Rates & Taxes	10167.00										10167.00	61002.00	71169.00
28 - PP&SS,Fees to Artists	270968.00										270968.00	1500253.00	1771221.00
18 2210 02 101 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								35404.00			35404.00	131463.00	166867.00
28 - PP&SS,Fees to Artists								40000.00			40000.00	197419.00	237419.00
18 2210 02 101 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									169084.00		169084.00	612439.00	781523.00
13 - O.E.									21427.00		21427.00	25383.00	46810.00
21 - Supplies & Materials												313269.00	313269.00
28 - PP&SS,Fees to Artists									40000.00		40000.00	354666.00	394666.00
18 2210 02 101 02 04 04 - Yanam Region(PLAN)													
13 - O.E.										5282.00	5282.00	1018.00	6300.00
18 2210 02 101 03 01 03 - Setting up of Panchakarma Therapy 01 - Puducherry Region(PLAN)													
01 - Salaries	145236.00										145236.00	162565.00	307801.00
13 - O.E.												9878.00	9878.00
14 - Rent,Rates & Taxes	17124.00										17124.00	136992.00	154116.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 92

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 104 02 01 02 - Community Health Centre 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1976879.00										1976879.00	8398454.00	10375333.00
11 - Domestic T.E.	9512.00										9512.00	54358.00	63870.00
13 - O.E.	2000.00										2000.00	64862.00	66862.00
21 - Supplies & Materials	1789.00										1789.00	27205.00	28994.00
28 - PP&SS,Fees to Artists	19355.00										19355.00	389676.00	409031.00
51 - M. V.												29632.00	29632.00
18 2210 03 104 03 02 03 - Community Health Centre 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1744220.00			1744220.00	8293361.00	10037581.00
11 - Domestic T.E.								8891.00			8891.00	48435.00	57326.00
13 - O.E.								19452.00			19452.00	41188.00	60640.00
21 - Supplies & Materials								2880.00			2880.00	109036.00	111916.00
28 - PP&SS,Fees to Artists								80000.00			80000.00	396042.00	476042.00
18 2210 03 104 04 03 04 - Community Health Centre 03 - Mahe Region(N-PLAN)													
01 - Salaries									2343082.00		2343082.00	10721225.00	13064307.00
11 - Domestic T.E.									36135.00		36135.00	159174.00	195309.00
13 - O.E.									45752.00		45752.00	10785.00	56537.00
14 - Rent,Rates & Taxes									57918.00		57918.00	30934.00	88852.00
21 - Supplies & Materials												273499.00	273499.00
27 - Minor Works, Maint.												3534.00	3534.00
51 - M. V.												3674.00	3674.00
18 2210 03 104 05 03 05 - Community Health Centre 03 - Mahe Region(PLAN)													
01 - Salaries									355130.00		355130.00	1770194.00	2125324.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 94

Head of account	D.A.T.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 03 110 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									122539.00		122539.00	559085.00	681624.00
11 - Domestic T.E.									180.00		180.00	720.00	900.00
21 - Supplies & Materials												41691.00	41691.00
52 - M & E												14520.00	14520.00
18 2210 03 789 01 01 789- Special Component Plan for S.C. 01 - Strengthening of Rural Dispensaries 01 - Puducherry Region(PLAN)													
13 - O.E.												439835.00	439835.00
51 - M. V.	29729.00										29729.00	334082.00	363811.00
18 2210 03 789 02 01 02 - Upgr.of PHC into 30 bedded hospital 01 - Puducherry Region(PLAN)													
01 - Salaries	822485.00										822485.00	3720354.00	4542839.00
11 - Domestic T.E.	8891.00										8891.00	44455.00	53346.00
13 - O.E.	1188.00										1188.00	107050.00	108238.00
21 - Supplies & Materials	26355.00										26355.00	56756.00	83111.00
28 - PP&SS,Fees to Artists												195904.00	195904.00
18 2210 03 789 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								583526.00			583526.00	2444370.00	3027896.00
11 - Domestic T.E.								6699.00			6699.00	33495.00	40194.00
13 - O.E.								33465.00			33465.00	57825.00	91290.00
14 - Rent,Rates & Taxes												3000.00	3000.00
21 - Supplies & Materials								321782.00			321782.00	199556.00	521338.00
27 - Minor Works, Maint.												2695.00	2695.00
28 - PP&SS,Fees to Artists								73548.00			73548.00	351895.00	425443.00
50 - O. C.								2038.00			2038.00	8400.00	10438.00
51 - M. V.								8154.00			8154.00	43553.00	51707.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 96

Head of account	D.A.T.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 02 02 01 - Salaries								200934.00			200934.00	982934.00	1183868.00
11 - Domestic T.E.								360.00			360.00	1720.00	2080.00
18 2210 05 105 03 02 03 - Rural Health Service Scheme 02 - Karaikal Region(N-PLAN)													
28 - PP&SS,Fees to Artists								68387.00			68387.00	392043.00	460430.00
18 2210 05 105 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									129192.00		129192.00	254304.00	383496.00
11 - Domestic T.E.									2365.00		2365.00	7095.00	9460.00
18 2210 05 105 04 01 04 - Dental College 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												4500000.00	4500000.00
36 - GRANT-IN-AID-SALARIES												77500000.00	77500000.00
18 2210 05 105 05 01 05 - Mother theresa insti.of health scie 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												3022500.00	3022500.00
36 - GRANT-IN-AID-SALARIES												29347500.00	29347500.00
18 2210 05 105 10 01 10 - Stt up of medical college (NL) 01 - Puducherry Region(PLAN)													
35 - GRANT FOR CREA.OF CAP ASSET												10000000.00	10000000.00
18 2210 06 001 01 01 06 - A Public Health 001- Direction and Administration 01 - Public Health Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	210748.00										210748.00	874660.00	1085408.00
11 - Domestic T.E.												22061.00	22061.00
13 - O.E.	29514.00										29514.00	19245.00	48759.00
28 - PP&SS,Fees to Artists	40000.00										40000.00	136344.00	176344.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 97

Head of account	D.A.T.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 01 01 101- Prevention and Control of Diseases 01 - Filaria Control Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3864910.00										3864910.00	15132998.00	18997908.00
11 - Domestic T.E.	6885.00										6885.00	34539.00	41424.00
13 - O.E.	6391.00										6391.00	149220.00	155611.00
21 - Supplies & Materials												27825.00	27825.00
50 - O. C.												7240.00	7240.00
18 2210 06 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								806150.00			806150.00	3756390.00	4562540.00
11 - Domestic T.E.								2265.00			2265.00	11141.00	13406.00
18 2210 06 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									174665.00		174665.00	443767.00	618432.00
11 - Domestic T.E.									550.00		550.00	1250.00	1800.00
18 2210 06 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										-11615.00	-11615.00	315072.00	303457.00
11 - Domestic T.E.										450.00	450.00	1200.00	1650.00
18 2210 06 101 02 01 02 - Filaria Control Programme 01 - Puducherry Region(PLAN)													
01 - Salaries	71174.00										71174.00	352946.00	424120.00
21 - Supplies & Materials	14453.00										14453.00	97731.00	112184.00
51 - M. V.												6510.00	6510.00
18 2210 06 101 03 01 03 - Environm.cont.for vector borne dise 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1476998.00										1476998.00	6526378.00	8003376.00
11 - Domestic T.E.	8579.00										8579.00	44686.00	53265.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 98

Head of account	D.A.T.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 03 01 13 - O.E.	1000.00										1000.00	7246.00	8246.00
21 - Supplies & Materials												6900.00	6900.00
51 - M. V.	26725.00										26725.00	16831.00	43556.00
18 2210 06 101 04 01 04 - Tuberculosis 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2690369.00										2690369.00	11863343.00	14553712.00
11 - Domestic T.E.	33495.00										33495.00	154077.00	187572.00
13 - O.E.												61535.00	61535.00
21 - Supplies & Materials												19140.00	19140.00
28 - PP&SS,Fees to Artists	40000.00										40000.00	157333.00	197333.00
18 2210 06 101 04 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								934856.00			934856.00	4840547.00	5775403.00
28 - PP&SS,Fees to Artists								40000.00			40000.00	197419.00	237419.00
18 2210 06 101 04 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									550104.00		550104.00	3258592.00	3808696.00
18 2210 06 101 05 01 05 - T.B. Control Programme 01 - Puducherry Region(PLAN)													
13 - O.E.	19176.00										19176.00	80283.00	99459.00
21 - Supplies & Materials	3570.00										3570.00	28056.00	31626.00
18 2210 06 101 05 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												7875.00	7875.00
18 2210 06 101 06 01 06 - Malaria Eradication Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2495219.00										2495219.00	11526954.00	14022173.00
11 - Domestic T.E.	11762.00										11762.00	59010.00	70772.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No. : 99

Head of account	D.A.T.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 06 01 13 - O.E.	7217.00										7217.00	25897.00	33114.00
21 - Supplies & Materials	167472.00										167472.00	14448.00	181920.00
51 - M. V.	10765.00										10765.00	19314.00	30079.00
52 - M & E												230580.00	230580.00
18 2210 06 101 06 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								611688.00			611688.00	2998212.00	3609900.00
11 - Domestic T.E.								1720.00			1720.00	8122.00	9842.00
18 2210 06 101 06 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									-57521.00		-57521.00	244967.00	187446.00
11 - Domestic T.E.									180.00		180.00	540.00	720.00
18 2210 06 101 06 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										37742.00	37742.00	183746.00	221488.00
11 - Domestic T.E.										180.00	180.00	900.00	1080.00
18 2210 06 101 07 01 07 - Malaria Eradication Programme 01 - Puducherry Region(PLAN)													
13 - O.E.	890.00										890.00	44167.00	45057.00
21 - Supplies & Materials	203250.00										203250.00	21722.00	224972.00
51 - M. V.												19837.00	19837.00
18 2210 06 101 09 01 09 - Sexually transmitted diseases contr 01 - Puducherry Region(N-PLAN)													
01 - Salaries	454044.00										454044.00	1981693.00	2435737.00
11 - Domestic T.E.	6699.00										6699.00	33495.00	40194.00
13 - O.E.												3468.00	3468.00
18 2210 06 101 09 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								63446.00			63446.00	308430.00	371876.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 100

Head of account	D.A.T.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 02 28 - PP&SS,Fees to Artists								39703.00			39703.00	197122.00	236825.00
18 2210 06 101 10 01 10 - Small-Pox Eradication Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	830775.00										830775.00	3407373.00	4238148.00
11 - Domestic T.E.	1440.00										1440.00	6660.00	8100.00
18 2210 06 101 10 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								422232.00			422232.00	1887268.00	2309500.00
11 - Domestic T.E.												2142.00	2142.00
18 2210 06 101 10 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									179942.00		179942.00	354806.00	534748.00
18 2210 06 101 10 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										95294.00	95294.00	474005.00	569299.00
11 - Domestic T.E.										680.00	680.00	1360.00	2040.00
18 2210 06 101 11 01 11 - Cholera Control Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	549007.00										549007.00	2846992.00	3395999.00
11 - Domestic T.E.	720.00										720.00	3600.00	4320.00
13 - O.E.												2184.00	2184.00
18 2210 06 101 12 01 12 - Leprosy Control Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1822385.00										1822385.00	8176066.00	9998451.00
11 - Domestic T.E.	9399.00										9399.00	45663.00	55062.00
13 - O.E.	12239.00										12239.00	7936.00	20175.00
18 2210 06 101 12 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								244290.00			244290.00	1194702.00	1438992.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 101

Head of account	D.A.T.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 12 02 11 - Domestic T.E.												17750.00	17750.00
21 - Supplies & Materials												8908.00	8908.00
18 2210 06 101 12 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										-77142.00	-77142.00	264588.00	187446.00
11 - Domestic T.E.										360.00	360.00	720.00	1080.00
18 2210 06 101 15 01 15 - Leprosy Control Programme 01 - Puducherry Region(PLAN)													
01 - Salaries	145240.00										145240.00	799744.00	944984.00
13 - O.E.												21099.00	21099.00
18 2210 06 101 15 02 02 - Karaikal Region(PLAN)													
01 - Salaries								38262.00			38262.00	177866.00	216128.00
18 2210 06 101 16 01 16 - Sexually transmitted diseases contr 01 - Puducherry Region(PLAN)													
13 - O.E.	4085.00										4085.00	13959.00	18044.00
21 - Supplies & Materials												10066.00	10066.00
18 2210 06 101 18 01 18 - Preven.of visual impairt.&contro of 01 - Puducherry Region(N-PLAN)													
01 - Salaries	723351.00										723351.00	3591187.00	4314538.00
11 - Domestic T.E.	6303.00										6303.00	35358.00	41661.00
21 - Supplies & Materials												9978.00	9978.00
18 2210 06 101 18 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								254644.00			254644.00	1179492.00	1434136.00
18 2210 06 101 19 01 19 - Prevent.of visual impari.&cont of b 01 - Puducherry Region(PLAN)													
01 - Salaries	1019628.00										1019628.00	4721620.00	5741248.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 103

Head of account	D.A.T.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 06 102 02 01 01 - Salaries												58848.00	58848.00
18 2210 06 102 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.												21325.00	21325.00
18 2210 06 104 01 01 104- Drug Control 01 - Drug Control Unit 01 - Puducherry Region(N-PLAN)													
01 - Salaries	411537.00										411537.00	1751014.00	2162551.00
13 - O.E.	30093.00										30093.00	8503.00	38596.00
30 - OTHER CONTRACTUAL SERVICES												196857.00	196857.00
18 2210 06 104 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								87642.00			87642.00	427706.00	515348.00
13 - O.E.												4311.00	4311.00
18 2210 06 104 02 01 02 - Drug Control Unit 01 - Puducherry Region(PLAN)													
13 - O.E.												11445.00	11445.00
18 2210 06 107 01 01 107- Public Health Laboratories 01 - Public Health Laboratory 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2122116.00										2122116.00	10031112.00	12153228.00
11 - Domestic T.E.	29823.00										29823.00	21339.00	51162.00
13 - O.E.	86480.00										86480.00	215960.00	302440.00
21 - Supplies & Materials												17091.00	17091.00
27 - Minor Works, Maint.												3150.00	3150.00
18 2210 06 107 02 01 02 - Improvements to Public Health Labor 01 - Puducherry Region(PLAN)													
13 - O.E.	3850.00										3850.00	36122.00	39972.00
21 - Supplies & Materials												44600.00	44600.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 104

Head of account	D.A.T.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 06 107 02 01 27 - Minor Works, Maint.												133128.00	133128.00
52 - M & E												5500.00	5500.00
18 2210 06 107 02 02 02 - Karaikal Region (PLAN)													
13 - O.E.												3995.00	3995.00
21 - Supplies & Materials								35753.00			35753.00	8515.00	44268.00
18 2210 06 107 03 01 03 - Setting up of Drug Testing Laborato 01 - Puducherry Region (PLAN)													
13 - O.E.												12394.00	12394.00
18 2210 06 112 01 01 112- Public Health Education 01 - Health Education 01 - Puducherry Region (N-PLAN)													
01 - Salaries	263693.00										263693.00	1109473.00	1373166.00
13 - O.E.												456248.00	456248.00
18 2210 06 112 02 01 02 - Strengthening of Health Education B 01 - Puducherry Region (PLAN)													
01 - Salaries	264456.00										264456.00	1198956.00	1463412.00
13 - O.E.												21355.00	21355.00
50 - O. C.												1072090.00	1072090.00
51 - M. V.	6827.00										6827.00	5416.00	12243.00
18 2210 06 789 02 02 789- Special Component Plan for S.C. 02 - Malaria Eradication Programme 02 - Karaikal Region (PLAN)													
21 - Supplies & Materials												18500.00	18500.00
18 2210 80 004 02 01 80 - A General 004- Health Statistics and Evaluation 02 - Fin.assist.to the poor in case of s 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												15750000.00	15750000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 105

Head of account	D.A.T.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 80 004 02 01 36 - GRANT-IN-AID-SALARIES												500000.00	500000.00
18 2210 80 800 05 01 800- Other Expenditure 05 - Emerg.medical care serv(GIA to NRHM) 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	500000.00										500000.00		500000.00
36 - GRANT-IN-AID-SALARIES	3064112.00										3064112.00		3064112.00
18 2210 80 800 06 01 06 - National Health Mission (CSS Flagsh 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid	34240000.00										34240000.00	10269000.00	44509000.00
36 - GRANT-IN-AID-SALARIES	51360000.00										51360000.00	15405000.00	66765000.00
32 2210 01 110 04 02 32 - Building Programmes 2210 Medical and Public Health 01 - F Urban Health Services - Allopath 110- Hospitals and Dispensaries 04 - Repairs & Maintenance of Hospitals 02 - Karaikal Region(PLAN)													
27 - Minor Works, Maint.					2546.00						2546.00		2546.00
32 2210 01 110 05 02 05 - Repairs & Maint. of Rural Dispensar 02 - Karaikal Region(PLAN)													
27 - Minor Works, Maint.					89000.00						89000.00		89000.00
32 2210 01 110 06 02 06 - Repairs & Maint. of Prim. Health Ce 02 - Karaikal Region(PLAN)													
27 - Minor Works, Maint.					235174.00						235174.00		235174.00
32 2210 01 800 02 01 800- Other Expenditure 02 - Repa.& Maint. of Govt. Pharmacy Bui 01 - Puducherry Region(PLAN)													
27 - Minor Works, Maint.												210950.00	210950.00
53 - Major Works													0.00
MAJOR HEAD TOTAL	371264492.00	-120658.00	0.00	0.00	326720.00	0.00	12364.00	46586113.00	19975822.00	11937328.00	449982181.00	1722460854.00	2172443035.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 106

Head of account	D.A.T.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 01 01 18 - Medical 2211 Family Welfare 00 - B 001- Direction and Administration 01 - Streg.of Family welfare serv.admini 01 - Puducherry Region(CSS)													
01 - Salaries	796071.00										796071.00	4121998.00	4918069.00
13 - O.E.	4130.00										4130.00	11085.00	15215.00
50 - O. C.												214998.00	214998.00
18 2211 00 101 02 01 101- Rural Family Welfare Services 02 - Maintenance of Sub-centres (CSS) 01 - Puducherry Region(CSS)													
01 - Salaries	3541783.00						360.00				3542143.00	15742901.00	19285044.00
11 - Domestic T.E.	7870.00						-360.00				7510.00	39350.00	46860.00
18 2211 00 101 02 02 02 - Karaikal Region(CSS)													
01 - Salaries								965770.00			965770.00	4857072.00	5822842.00
11 - Domestic T.E.								855.00			855.00	4500.00	5355.00
18 2211 00 101 02 03 03 - Mahe Region(CSS)													
01 - Salaries									205800.00		205800.00	1096488.00	1302288.00
11 - Domestic T.E.									480.00		480.00	2400.00	2880.00
18 2211 00 101 02 04 04 - Yanam Region(CSS)													
01 - Salaries										169571.00	169571.00	842319.00	1011890.00
11 - Domestic T.E.										1080.00	1080.00	2340.00	3420.00
18 2211 00 200 01 01 200- Other Services and Supplies 01 - Post-partum Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	795435.00										795435.00	3705859.00	4501294.00
13 - O.E.												7000.00	7000.00
21 - Supplies & Materials												346344.00	346344.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 111

Head of account	D.A.T.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 2216 03 102 01 01 01 - Salaries	794564.00										794564.00	4002669.00	4797233.00
11 - Domestic T.E.	2520.00										2520.00	8565.00	11085.00
06 2216 03 102 01 02 02 - Karaikal Region (PLAN)													
01 - Salaries								7470.00			7470.00	224152.00	231622.00
13 - O.E.												9182.00	9182.00
06 2216 03 911 01 00 911- Deduct Recoveries 01 - Deduct Recovery 00 - DEDUCT RECOVERIES (PLAN)													
00 -		-1277099.00									-1277099.00	-21500.00	-1298599.00
10 2216 80 103 01 01 10 - District Administration 2216 Housing 80 - C General 103- Assistance to Housing Boards 01 - Assistance to Pondicherry Housing B 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	2100000.00										2100000.00	4800000.00	6900000.00
10 2216 80 789 01 01 789- Spl Component Plan for S.C 01 - Assistance to Pondicherry Housing B 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	1300000.00										1300000.00	1080000.00	2380000.00
10 2216 80 800 02 01 800- Other expenditure 02 - Slum upgra.pro/Eco.weaker sect.hous 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												2000000.00	2000000.00
10 2216 80 800 02 04 04 - Yanam Region (PLAN)													
31 - Grants-in-Aid												304317.00	304317.00
10 2216 80 800 04 01 04 - Shelter for the Houseless Poor 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												2751000.00	2751000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 112

Head of account	D.A.T.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 2216 80 800 04 04 04 - Yanam Region(PLAN)													
31 - Grants-in-Aid												13635000.00	13635000.00
10 2216 80 800 11 01 11 - Basic ser.UIHSDP (JNNURM) (SS) (CSS) 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid							25787000.00				25787000.00		25787000.00
10 2216 80 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -												-639957.00	-639957.00
16 2216 01 106 01 01 16 - Public Works 2216 Housing 01 - C Government Residential Buildings 106- General Pool Accomodation 01 - Maint.&Repairs to the Lt.Governor's 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint. (C)												195900.00	195900.00
16 2216 01 106 02 01 02 - Repairs to Other buildings 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					95336.00						95336.00	181770.00	277106.00
16 2216 01 106 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					5000.00						5000.00	710951.00	715951.00
16 2216 01 106 02 03 03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					16561.00						16561.00	29445.00	46006.00
16 2216 01 106 06 01 06 - Repa.& Maint.to Govt Serv.Quart.& O 01 - Puducherry Region(PLAN)													
27 - Minor Works, Maint.					90000.00						90000.00		90000.00
16 2216 01 106 06 02 02 - Karaikal Region(PLAN)													
27 - Minor Works, Maint.					174217.00						174217.00	217000.00	391217.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 113

Head of account	D.A.T.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 2216 01 106 06 03 03 - Mahe Region(PLAN)													
27 - Minor Works, Maint.					117135.00						117135.00		117135.00
53 - Major Works												7865.00	7865.00
16 2216 01 107 01 01 107- Police Housing 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	773052.00										773052.00	3903096.00	4676148.00
13 - O.E.	28522.00										28522.00	4158.00	32680.00
16 2216 01 700 06 03 700- Other Residential Buildings 06 - Rep & Main of Quar. fr. Stf. of Rur 03 - Mahe Region(PLAN)													
27 - Minor Works, Maint.					24807.00						24807.00		24807.00
MAJOR HEAD TOTAL	4998658.00	-1277099.00	0.00	0.00	523056.00	0.00	25787000.00	7470.00	0.00	0.00	30039085.00	33403613.00	63442698.00
10 2217 01 191 01 01 10 - District Administration 2217 Urban Development 01 - D State Capital Development 191- Assistance to Local bodies 01 - Assistance to Local Bodies 01 - Puducherry Region(PLAN)													
01 - Salaries	152952.00										152952.00	1085230.00	1238182.00
11 - Domestic T.E.												68340.00	68340.00
13 - O.E.	51363.00										51363.00	322658.00	374021.00
31 - Grants-in-Aid												3700000.00	3700000.00
10 2217 01 191 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								30320.00			30320.00	147248.00	177568.00
31 - Grants-in-Aid												1500000.00	1500000.00
10 2217 01 191 01 03 03 - Mahe Region(PLAN)													
01 - Salaries									20840.00		20840.00	103460.00	124300.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 114

Head of account	D.A.T.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 01 191 01 03 13 - O.E.									5480.00		5480.00	1793.00	7273.00
10 2217 01 191 01 04 04 - Yanam Region(PLAN)													
01 - Salaries										22755.00	22755.00	110941.00	133696.00
13 - O.E.										4968.00	4968.00	6958.00	11926.00
10 2217 01 911 01 00 911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVERIES (PLAN)													
00 -													0.00
00 -												-94259.00	-94259.00
10 2217 05 001 02 01 05 - D Other Urban Development Schemes 001- Direction and Administration													
02 - Town and Country Planning Departmen													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1833468.00	-32800.00									1800668.00	9386219.00	11186887.00
11 - Domestic T.E.												850.00	850.00
30 - OTHER CONTRACTUAL SERVICES	22299.00										22299.00	89196.00	111495.00
34 - Schol.& Stipend												34018.00	34018.00
10 2217 05 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								281484.00			281484.00	1204869.00	1486353.00
13 - O.E.												1093.00	1093.00
10 2217 05 001 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									202853.00		202853.00	985677.00	1188530.00
13 - O.E.												2499.00	2499.00
10 2217 05 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										232544.00	232544.00	1169712.00	1402256.00
13 - O.E.										1800.00	1800.00		1800.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 115

Head of account	D.A.T.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 01 800- Other expenditure 03 - GIA to municip.provision of basic c 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												110000000.00	110000000.00
10 2217 05 800 03 02 02 - Karaikal Region (PLAN)													
31 - Grants-in-Aid								14717174.00			14717174.00	6209395.00	20926569.00
10 2217 05 800 03 04 04 - Yanam Region (PLAN)													
31 - Grants-in-Aid												3955500.00	3955500.00
10 2217 05 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -		-104575.00									-104575.00	-114924.00	-219499.00
10 2217 80 001 01 01 80 - D General 001- Direction and Administration 01 - Municipal Administration 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1044131.00										1044131.00	5147752.00	6191883.00
11 - Domestic T.E.												22500.00	22500.00
13 - O.E.	66288.00										66288.00	59820.00	126108.00
10 2217 80 001 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								64964.00			64964.00	322476.00	387440.00
10 2217 80 001 01 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									54575.00		54575.00	112780.00	167355.00
10 2217 80 001 02 01 02 - Conduct of election to Local Bodies 01 - Puducherry Region (N-PLAN)													
01 - Salaries	686672.00										686672.00	3118568.00	3805240.00
13 - O.E.	10008.00										10008.00	142061.00	152069.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 117

Head of account	D.A.T.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 2217 05 001 01 01 05 - D Other Urban Development Schemes 001- Direction and Administration 01 - Integ.urban devep.project (T&Count 01 - Puducherry Region(N-PLAN)													
01 - Salaries	230956.00										230956.00	1388503.00	1619459.00
16 2217 05 001 03 01 03 - Extension of sewerage facil.to urba 01 - Puducherry Region(PLAN)													
27 - Minor Works, Maint.												927330.00	927330.00
MAJOR HEAD TOTAL	62811701.00	-137375.00	0.00	0.00	0.00	0.00	75000000.00	15437343.00	283748.00	262067.00	153657484.00	285839514.00	439496998.00
19 2220 60 001 01 01 19 - Inform and Publicity 2220 Information and Publicity 60 - A Others 001- Direction and Administration 01 - Directorate of Information and Publ 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1001372.00										1001372.00	4093974.00	5095346.00
02 - Wages	42312.00										42312.00	188736.00	231048.00
13 - O.E.	23009.00										23009.00	105259.00	128268.00
19 2220 60 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								118986.00			118986.00	632979.00	751965.00
19 2220 60 001 02 01 02 - Strg.of Direct of information and t 01 - Puducherry Region(PLAN)													
01 - Salaries	455240.00										455240.00	2159199.00	2614439.00
03 - O.T.A.												4275.00	4275.00
11 - Domestic T.E.												18520.00	18520.00
13 - O.E.	167467.00										167467.00	486393.00	653860.00
19 2220 60 001 02 02 02 - Karaikal Region(PLAN)													
02 - Wages								96720.00			96720.00	491760.00	588480.00
13 - O.E.												26650.00	26650.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 118

Head of account	D.A.T.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 60 001 02 04 04 - Yanam Region (PLAN)													
13 - O.E.										1310.00	1310.00	55194.00	56504.00
14 - Rent,Rates & Taxes												46173.00	46173.00
19 2220 60 101 01 01 101- Advertising and Visual Publicity 01 - Advertising and Visual Publicity 01 - Puducherry Region (N-PLAN)													
01 - Salaries	165116.00										165116.00	809230.00	974346.00
19 2220 60 101 04 01 04 - Information and Promotional Activit 01 - Puducherry Region (PLAN)													
01 - Salaries	163808.00										163808.00	650586.00	814394.00
13 - O.E.	148385.00										148385.00	359805.00	508190.00
26 - Advertising & Publ.	2101268.00										2101268.00	1366739.00	3468007.00
19 2220 60 101 04 02 02 - Karaikal Region (PLAN)													
13 - O.E.								52589.00			52589.00	81062.00	133651.00
19 2220 60 101 04 03 03 - Mahe Region (PLAN)													
13 - O.E.									25654.00		25654.00		25654.00
19 2220 60 102 01 01 102- Information Centres 01 - State Information Centre 01 - Puducherry Region (N-PLAN)													
01 - Salaries												35940.00	35940.00
19 2220 60 102 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								70202.00			70202.00	340870.00	411072.00
14 - Rent,Rates & Taxes												96800.00	96800.00
19 2220 60 103 01 01 103- Press Information Services 01 - Press Information Services 01 - Puducherry Region (N-PLAN)													
01 - Salaries	56420.00										56420.00	280084.00	336504.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 120

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 001 01 01 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2603514.00	-210.00									2603304.00	12563226.00	15166530.00
02 - Wages	74880.00										74880.00	379212.00	454092.00
11 - Domestic T.E.												4079.00	4079.00
13 - O.E.												344054.00	344054.00
21 2225 01 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								384673.00			384673.00	1987253.00	2371926.00
02 - Wages								19344.00			19344.00	96180.00	115524.00
13 - O.E.								2639.00			2639.00	23040.00	25679.00
34 - Schol.& Stipend												13500.00	13500.00
21 2225 01 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										200503.00	200503.00	988011.00	1188514.00
11 - Domestic T.E.												30000.00	30000.00
13 - O.E.												2295.00	2295.00
21 2225 01 277 01 01 277- Education 01 - Vocational Training and Aid 01 - Puducherry Region(N-PLAN)													
01 - Salaries	61536.00										61536.00	299784.00	361320.00
02 - Wages	38688.00										38688.00	192360.00	231048.00
50 - O. C.	1439.00										1439.00	9051.00	10490.00
21 2225 01 277 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								31197.00			31197.00	151601.00	182798.00
02 - Wages								38688.00			38688.00	192360.00	231048.00
21 2225 01 277 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										36355.00	36355.00	176667.00	213022.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 122

Head of account	D.A.T.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 01 277 12 01 34 - Schol.& Stipend												719000.00	719000.00
21 2225 01 277 16 01 16 - Hostels for Students of Weaker sect 01 - Puducherry Region(N-PLAN)													
01 - Salaries	273534.00										273534.00	1139034.00	1412568.00
02 - Wages	38688.00										38688.00	189300.00	227988.00
21 2225 01 277 16 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								114385.00			114385.00	584633.00	699018.00
02 - Wages								58032.00			58032.00	288540.00	346572.00
21 2225 01 789 01 01 789- Special Component Plan for S.C. 01 - Streg of the dapart.for wel SC & ST 01 - Puducherry Region(PLAN)													
13 - O.E.	93246.00										93246.00	744656.00	837902.00
26 - Advertising & Publ.	167580.00										167580.00	12000.00	179580.00
50 - O. C.	650852.00										650852.00	2147200.00	2798052.00
21 2225 01 789 01 02 02 - Karaikal Region(PLAN)													
13 - O.E.												6139.00	6139.00
50 - O. C.												4000000.00	4000000.00
21 2225 01 789 01 04 04 - Yanam Region(PLAN)													
02 - Wages										22956.00	22956.00	94008.00	116964.00
13 - O.E.										6435.00	6435.00	49712.00	56147.00
50 - O. C.												4500000.00	4500000.00
21 2225 01 789 23 01 23 - Imp.of Welfare Scheme to SC Student 01 - Puducherry Region(PLAN)													
01 - Salaries	1341757.00	-10789.00									1330968.00	5028197.00	6359165.00
02 - Wages	870480.00										870480.00	4424280.00	5294760.00
14 - Rent,Rates & Taxes	379363.00										379363.00	589953.00	969316.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 123

Head of account	D.A.T.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 23 01 20 - Other Admv.Expenses												412500.00	412500.00
34 - Schol.& Stipend	10232620.00										10232620.00	54889960.00	65122580.00
50 - O. C.	402847.00										402847.00	1965597.00	2368444.00
21 2225 01 789 23 02 02 - Karaikal Region(PLAN)													
01 - Salaries								343005.00			343005.00	1575304.00	1918309.00
02 - Wages								444540.00			444540.00	2307948.00	2752488.00
50 - O. C.								164830.00			164830.00	1625820.00	1790650.00
21 2225 01 789 23 04 04 - Yanam Region(PLAN)													
01 - Salaries										137868.00	137868.00	638346.00	776214.00
02 - Wages										114780.00	114780.00	470040.00	584820.00
34 - Schol.& Stipend										202200.00	202200.00	66000.00	268200.00
21 2225 01 789 25 01 25 - Welfare measures to uplift to SC Pe 01 - Puducherry Region(PLAN)													
50 - O. C.	1962435.00										1962435.00	30440279.00	32402714.00
21 2225 01 789 25 02 02 - Karaikal Region(PLAN)													
50 - O. C.												4024000.00	4024000.00
21 2225 01 789 25 04 04 - Yanam Region(PLAN)													
50 - O. C.										1245000.00	1245000.00	430000.00	1675000.00
21 2225 01 789 26 01 26 - Asst to Scheduled Caste Corporation 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												816000.00	816000.00
36 - GRANT-IN-AID-SALARIES												5684000.00	5684000.00
21 2225 01 789 27 01 27 - Prov.Civic & basic Amenities to Are 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	5346000.00										5346000.00	1317250.00	6663250.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 125

Head of account	D.A.T.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 02 01 02 - St.of Dte.of the WBC & minorities 01 - Puducherry region(PLAN)													
01 - Salaries	452925.00										452925.00	1382844.00	1835769.00
13 - O.E.	334661.00						7500.00				342161.00	20944.00	363105.00
26 - Advertising & Publ.												132111.00	132111.00
30 - OTHER CONTRACTUAL SERVICES							-7500.00				-7500.00	41508.00	34008.00
34 - Schol.& Stipend	7266.00										7266.00	50862.00	58128.00
21 2225 03 190 05 01 190- Asst to Public Sector and Other Und 05 - State Level Commission for Backward 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												350000.00	350000.00
36 - GRANT-IN-AID-SALARIES												2150000.00	2150000.00
21 2225 03 277 01 01 277- Education 01 - Hostels for BC Boys and Grils 01 -													
01 - Salaries													0.00
21 2225 03 277 06 01 06 - Hostels for Backward Class Boys and 01 - Puducherry Region(PLAN)													
01 - Salaries	605337.00	-753.00									604584.00	1920685.00	2525269.00
13 - O.E.	2554.00										2554.00	8006.00	10560.00
14 - Rent,Rates & Taxes	25269.00										25269.00	154659.00	179928.00
30 - OTHER CONTRACTUAL SERVICES												85020.00	85020.00
50 - O. C.												337019.00	337019.00
21 2225 03 277 06 02 02 - Karaikal Region(PLAN)													
01 - Salaries								155104.00			155104.00	323320.00	478424.00
13 - O.E.								7500.00			7500.00	8728.00	16228.00
14 - Rent,Rates & Taxes												262136.00	262136.00
30 - OTHER CONTRACTUAL SERVICES												134820.00	134820.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 128

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
04 2230 01 101 02 01													
01 - Salaries	598580.00										598580.00	2984434.00	3583014.00
11 - Domestic T.E.	4920.00										4920.00	66264.00	71184.00
13 - O.E.	5568.00										5568.00	52811.00	58379.00
20 2230 01 001 01 01													
20 - Labour and Employment													
2230 Labour and Employment													
01 - A Labour													
001- Direction and Administration													
01 - Office of the Commissioner of Labour													
01 - Puducherry Region (N-PLAN)													
01 - Salaries	1838497.00										1838497.00	9031818.00	10870315.00
02 - Wages	38688.00										38688.00	196704.00	235392.00
11 - Domestic T.E.												17919.00	17919.00
13 - O.E.	42994.00										42994.00	152485.00	195479.00
20 2230 01 101 01 01													
101- Industrial Relations													
01 - Office of the labour officer (conci													
01 - Puducherry Region (N-PLAN)													
01 - Salaries	274192.00										274192.00	1362756.00	1636948.00
11 - Domestic T.E.	7906.00										7906.00		7906.00
13 - O.E.	5170.00										5170.00	42825.00	47995.00
14 - Rent,Rates & Taxes												107545.00	107545.00
20 2230 01 101 02 02													
02 - Office of the Labour Officer													
02 - Karaikal Region (N-PLAN)													
01 - Salaries								221838.00			221838.00	1077584.00	1299422.00
13 - O.E.								4783.00			4783.00	12713.00	17496.00
20 2230 01 101 03 01													
03 - Streg of internal record wing of co													
01 - Puducherry Region (PLAN)													
01 - Salaries	51822.00										51822.00	269958.00	321780.00
13 - O.E.	4445.00						3577.00				8022.00	4580.00	12602.00
30 - OTHER CONTRACTUAL SERVICES	50978.00										50978.00	25660.00	76638.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 131

Head of account	D.A.T.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 01 103 04 01 01 - Salaries	541614.00										541614.00	2806558.00	3348172.00
13 - O.E.	1080.00										1080.00	30926.00	32006.00
20 2230 01 103 05 01 05 - Rural Labour Welfare Centres 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1404810.00										1404810.00	7133009.00	8537819.00
13 - O.E.	1431.00										1431.00	53747.00	55178.00
14 - Rent,Rates & Taxes												442538.00	442538.00
20 2230 01 103 05 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								395551.00			395551.00	1917831.00	2313382.00
02 - Wages								19344.00			19344.00	96180.00	115524.00
13 - O.E.								163.00			163.00	6659.00	6822.00
20 2230 01 103 05 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									120828.00		120828.00	644674.00	765502.00
02 - Wages									21888.00		21888.00	95808.00	117696.00
13 - O.E.									6056.00		6056.00	4222.00	10278.00
14 - Rent,Rates & Taxes												8666.00	8666.00
20 2230 01 103 05 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										158187.00	158187.00	814022.00	972209.00
13 - O.E.												6396.00	6396.00
14 - Rent,Rates & Taxes												54345.00	54345.00
50 - O. C.												1800.00	1800.00
20 2230 01 103 06 03 06 - Off of the Assit inspector of labour 03 - Mahe Region(N-PLAN)													
01 - Salaries									122298.00		122298.00	593934.00	716232.00
13 - O.E.									2116.00		2116.00	33113.00	35229.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 133

Head of account	D.A.T.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 04 02 01 - Salaries								263593.00			263593.00	1382320.00	1645913.00
13 - O.E.								16135.00			16135.00	13059.00	29194.00
20 2230 02 101 05 02 05 - Strengthening of Sub-Employment Exc 02 - Karaikal Region (PLAN)													
01 - Salaries								48862.00			48862.00	243566.00	292428.00
13 - O.E.								6347.00			6347.00	12390.00	18737.00
34 - Schol.& Stipend								65066.00			65066.00	22363.00	87429.00
20 2230 02 101 06 03 06 - Employment Information Assistance B 03 - Mahe Region (N-PLAN)													
01 - Salaries									96529.00		96529.00	483509.00	580038.00
13 - O.E.									1977.00		1977.00	6944.00	8921.00
20 2230 02 101 06 04 04 - Yanam Region (N-PLAN)													
01 - Salaries										101500.00	101500.00	493190.00	594690.00
13 - O.E.										11331.00	11331.00	5000.00	16331.00
20 2230 02 101 07 01 07 - Streg.of employment exchange&promot 01 - Puducherry Region (PLAN)													
01 - Salaries	58108.00										58108.00	292754.00	350862.00
11 - Domestic T.E.												900.00	900.00
13 - O.E.												36876.00	36876.00
14 - Rent,Rates & Taxes	116776.00										116776.00		116776.00
30 - OTHER CONTRACTUAL SERVICES	17962.00										17962.00	71047.00	89009.00
34 - Schol.& Stipend												49565.00	49565.00
20 2230 02 101 08 01 08 - Stt up of employ.infor.guidance bur 01 - Puducherry Region (PLAN)													
01 - Salaries	117285.00										117285.00	673944.00	791229.00
13 - O.E.												32810.00	32810.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 134

Head of account	D.A.T.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 08 02 02 - Karaikal Region(PLAN)													
13 - O.E.								5968.00			5968.00	8880.00	14848.00
20 2230 02 101 10 01 10 - Stt up of spl emply exch for PH per 01 - Puducherry Region(PLAN)													
01 - Salaries	327908.00										327908.00	1125338.00	1453246.00
13 - O.E.	2083.00										2083.00	24888.00	26971.00
30 - OTHER CONTRACTUAL SERVICES												31993.00	31993.00
20 2230 02 101 11 01 11 - Stt up of Manpower export cell in t 01 - Puducherry Region(PLAN)													
13 - O.E.	2982.00										2982.00	34001.00	36983.00
20 2230 02 789 01 02 789- Sepcial Component Plan for S.C. 01 - Streg of employ exch&promotion of s 02 - Karaikal Region(PLAN)													
13 - O.E.												1000.00	1000.00
20 2230 02 789 02 02 02 - Employ infor guid bureau in the exp 02 - Karaikal Region(PLAN)													
13 - O.E.								5220.00			5220.00		5220.00
20 2230 02 911 01 00 911- Deduct Recoveries 01 - DEDUCT RECOVERIES 00 - DEDUCT RECOVERIES (PLAN)													
00 -												-3200.00	-3200.00
20 2230 03 101 01 01 03 - A Training 101- Industrial Training Institutes 01 - Industrial Training Institute for M 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1695797.00										1695797.00	8515280.00	10211077.00
02 - Wages	38688.00										38688.00	196704.00	235392.00
11 - Domestic T.E.												10000.00	10000.00
13 - O.E.	3873.00										3873.00	62964.00	66837.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 137

Head of account	D.A.T.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 03 101 09 04 04 - Yanam Region(PLAN)													
01 - Salaries										395094.00	395094.00	2004198.00	2399292.00
02 - Wages										68688.00	68688.00	259004.00	327692.00
11 - Domestic T.E.												36872.00	36872.00
13 - O.E.										1700.00	1700.00	26170.00	27870.00
21 - Supplies & Materials												11600.00	11600.00
50 - O. C.												63200.00	63200.00
20 2230 03 101 10 01 10 - Setting up of an ITI at Nettapakkam 01 - Puducherry Region(PLAN)													
01 - Salaries	751270.00										751270.00	3252388.00	4003658.00
02 - Wages	19344.00										19344.00	93636.00	112980.00
11 - Domestic T.E.												6940.00	6940.00
13 - O.E.	1806.00										1806.00	30315.00	32121.00
21 - Supplies & Materials												8499.00	8499.00
30 - OTHER CONTRACTUAL SERVICES	74615.00										74615.00	41844.00	116459.00
34 - Schol.& Stipend	36330.00										36330.00	20392.00	56722.00
50 - O. C.	13700.00										13700.00	10664.00	24364.00
52 - M & E	49130.00										49130.00		49130.00
20 2230 03 101 12 01 12 - Employ orient courses for physi cha 01 - Puducherry Region(PLAN)													
01 - Salaries	75404.00										75404.00	366552.00	441956.00
13 - O.E.												3504.00	3504.00
20 2230 03 101 13 01 13 - Sett up of centre of excell for pla 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	20104.00										20104.00		20104.00
34 - Schol.& Stipend												5995.00	5995.00
50 - O. C.												5409.00	5409.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 139

Head of account	D.A.T.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 03 102 04 02 04 - Office of the Training Officer 02 - Karaikal Region(N-PLAN)													
01 - Salaries								173534.00			173534.00	722318.00	895852.00
11 - Domestic T.E.												840.00	840.00
13 - O.E.								11384.00			11384.00	15853.00	27237.00
34 - Schol.& Stipend								21798.00			21798.00	15051.00	36849.00
20 2230 03 102 06 01 06 - Esst.of State projct implementatio 01 - Puducherry Region(PLAN)													
13 - O.E.												8580.00	8580.00
20 2230 03 789 01 01 789- Special component plan for S.C. 01 - Expansion of ITI for men 01 - Puducherry Region(PLAN)													
13 - O.E.	16249.00										16249.00	53479.00	69728.00
21 - Supplies & Materials												22334.00	22334.00
52 - M & E												22390.00	22390.00
20 2230 03 789 01 02 02 - Karaikal Region(PLAN)													
13 - O.E.												18489.00	18489.00
50 - O. C.								5094.00			5094.00		5094.00
20 2230 03 789 02 01 02 - Industrial Training Institute for W 01 - Puducherry Region(PLAN)													
13 - O.E.	44408.00										44408.00	27021.00	71429.00
21 - Supplies & Materials	24626.00										24626.00	4050.00	28676.00
52 - M & E												17220.00	17220.00
20 2230 03 789 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.								1000.00			1000.00	11708.00	12708.00
21 - Supplies & Materials												1650.00	1650.00
50 - O. C.								28252.00			28252.00	2900.00	31152.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 143

Head of account	D.A.T.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 02 001 04 01 01 - Salaries	163236.00										163236.00	835567.00	998803.00
21 2235 02 101 01 01 101- Welfare of handicapped 01 - Supply of prosthetic appliances 01 - Puducherry Region (PLAN)													
50 - O. C.							-9259.00				-9259.00	121254.00	111995.00
21 2235 02 101 02 01 02 - Home for ortho.handicapped children 01 - Puducherry Region (N-PLAN)													
01 - Salaries	370916.00										370916.00	1609304.00	1980220.00
02 - Wages	77376.00										77376.00	394270.00	471646.00
50 - O. C.												1184.00	1184.00
21 2235 02 101 02 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								125133.00			125133.00	550450.00	675583.00
02 - Wages								94224.00			94224.00	463380.00	557604.00
21 2235 02 101 03 01 03 - Home for ortho.handicapped children 01 - Puducherry Region (PLAN)													
01 - Salaries	161194.00										161194.00	804138.00	965332.00
21 2235 02 101 04 01 04 - A.R.Pillai Govt.S.S.for visually ha 01 - Puducherry Region (PLAN)													
01 - Salaries	84636.00	-650.00									83986.00	438139.00	522125.00
13 - O.E.												1890.00	1890.00
50 - O. C.	8667.00										8667.00	206224.00	214891.00
21 2235 02 101 04 02 02 - Karaikal Region (PLAN)													
01 - Salaries								145250.00			145250.00	768714.00	913964.00
13 - O.E.												5275.00	5275.00
30 - OTHER CONTRACTUAL SERVICES												76851.00	76851.00
50 - O. C.								11310.00			11310.00	82113.00	93423.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 147

Head of account	D.A.T.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 02 102 01 02 02 - Karaikal Region(CSS)													
01 - Salaries								265343.00			265343.00	3407564.00	3672907.00
02 - Wages								57000.00			57000.00	1915500.00	1972500.00
11 - Domestic T.E.												7200.00	7200.00
13 - O.E.												1849.00	1849.00
28 - PP&SS,Fees to Artists								41333.00			41333.00	196000.00	237333.00
21 2235 02 102 01 03 03 - Mahe Region(CSS)													
01 - Salaries												167950.00	167950.00
02 - Wages									37310.00		37310.00	146080.00	183390.00
14 - Rent,Rates & Taxes									66000.00		66000.00	33000.00	99000.00
21 2235 02 102 01 04 04 - Yanam Region(CSS)													
01 - Salaries										48191.00	48191.00	235103.00	283294.00
02 - Wages										3000.00	3000.00	18000.00	21000.00
11 - Domestic T.E.										180.00	180.00	720.00	900.00
14 - Rent,Rates & Taxes												17500.00	17500.00
21 2235 02 102 03 01 03 - Directorate of Women and Child Deve 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1517444.00										1517444.00	7337404.00	8854848.00
11 - Domestic T.E.												10866.00	10866.00
13 - O.E.												85240.00	85240.00
14 - Rent,Rates & Taxes												731338.00	731338.00
50 - O. C.	100000.00										100000.00	500000.00	600000.00
21 2235 02 102 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								573037.00			573037.00	1133737.00	1706774.00
11 - Domestic T.E.								1440.00			1440.00		1440.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 149

Head of account	D.A.T.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 05 01 01 - Puducherry Region(N-PLAN)													
01 - Salaries	96974.00										96974.00	473384.00	570358.00
21 2235 02 103 06 01 06 - Other Programmes for welfare of wom 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												250000.00	250000.00
36 - GRANT-IN-AID-SALARIES												165696.00	165696.00
50 - O. C.													0.00
21 2235 02 103 07 01 07 - Women's Development Corporation 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	373967.00										373967.00	937500.00	1311467.00
36 - GRANT-IN-AID-SALARIES	35459558.00										35459558.00	82125000.00	117584558.00
21 2235 02 103 10 01 10 - Streng. of Directorate of Women and 01 - Puducherry Region(PLAN)													
01 - Salaries												492166.00	492166.00
02 - Wages	122388.00										122388.00	611538.00	733926.00
13 - O.E.	38116.00										38116.00	348032.00	386148.00
26 - Advertising & Publ.	91856.00										91856.00	196760.00	288616.00
30 - OTHER CONTRACTUAL SERVICES	32646.00										32646.00	343322.00	375968.00
21 2235 02 103 10 02 02 - Karaikal Region(PLAN)													
02 - Wages								61194.00			61194.00	297630.00	358824.00
21 2235 02 103 10 03 03 - Mahe Region(PLAN)													
02 - Wages									9360.00		9360.00	36900.00	46260.00
13 - O.E.									3101.00		3101.00		3101.00
21 2235 02 103 11 01 11 - Setting up of Women's welfare Commi 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												299980.00	299980.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 154

Head of account	D.A.T.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 05 01 01 - Puducherry Region (PLAN)													
50 - O. C.												150000.00	150000.00
21 2235 02 789 06 01 06 - Payment of fin.assi.to disable pers 01 - Puducherry Region (PLAN)													
50 - O. C.	6977600.00										6977600.00	27908400.00	34886000.00
21 2235 02 789 06 02 02 - Karaikal Region (PLAN)													
50 - O. C.								956600.00			956600.00	3842735.00	4799335.00
21 2235 02 789 06 04 04 - Yanam Region (PLAN)													
50 - O. C.										318300.00	318300.00	1271700.00	1590000.00
21 2235 02 789 09 01 09 - Old age and Widow Pension 01 - Puducherry Region (PLAN)													
50 - O. C.	42031500.00										42031500.00	168126000.00	210157500.00
21 2235 02 789 09 02 02 - Karaikal Region (PLAN)													
50 - O. C.								8786500.00			8786500.00	35146000.00	43932500.00
21 2235 02 789 09 04 04 - Yanam Region (PLAN)													
50 - O. C.										1025000.00	1025000.00	4100000.00	5125000.00
21 2235 02 789 11 01 11 - Beggar Home 01 - Puducherry Region (PLAN)													
50 - O. C.												21392.00	21392.00
21 2235 02 789 12 01 12 - Juvenile Home and spl.home for Juve 01 - Puducherry Region (PLAN)													
50 - O. C.												23712.00	23712.00
21 2235 02 789 16 01 16 - Free supply of rice ..disabled pers 01 - Puducherry Region (PLAN)													
50 - O. C.												2429160.00	2429160.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 156

Head of account	D.A.T.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 2235 02 800 05 01 53 - Major Works												269328.00	269328.00
32 2235 02 800 08 01 08 - Maintenance of Working women Hostel 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.												30000.00	30000.00
MAJOR HEAD TOTAL	386941589.00	-747827.00	0.00	0.00	0.00	0.00	13451763.00	56049182.00	8261178.00	10669037.00	474624922.00	1512055561.00	1986680483.00
17 2236 02 102 01 01 17 - Education 2236 Nutritious Food 02 - G Distri. of Nutritious Food & Bev 102- Midday meals 01 - Midday meals scheme 01 - Puducherry Region (N-PLAN)													
01 - Salaries	257841.00										257841.00	1296307.00	1554148.00
50 - O. C.	1982664.00						8190.00				1990854.00	5037961.00	7028815.00
17 2236 02 102 01 02 02 - Karaikal Region (N-PLAN)													
50 - O. C.								1010984.00			1010984.00	1716627.00	2727611.00
17 2236 02 102 01 04 04 - Yanam Region (N-PLAN)													
50 - O. C.										-13470.00	-13470.00	164273.00	150803.00
17 2236 02 102 02 01 02 - Midday meals to poor students 01 - Puducherry Region (PLAN)													
02 - Wages	986544.00										986544.00	4922892.00	5909436.00
13 - O.E.	73103.00						1722.00				74825.00	74123.00	148948.00
21 - Supplies & Materials							-9912.00				-9912.00	3313162.00	3303250.00
17 2236 02 102 02 02 02 - Karaikal Region (PLAN)													
21 - Supplies & Materials								2184925.00			2184925.00	687788.00	2872713.00
17 2236 02 102 02 03 03 - Mahe Region (PLAN)													
00 -									-2180.00		-2180.00		-2180.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 157

Head of account	D.A.T.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 2236 02 102 02 03 21 - Supplies & Materials									85576.00		85576.00	1530050.00	1615626.00
17 2236 02 102 02 04 04 - Yanam Region(PLAN) 21 - Supplies & Materials										1198455.00	1198455.00	2098760.00	3297215.00
17 2236 02 102 03 01 03 - Prov.of brek.to poor stud.study.in 01 - Puducherry Region(PLAN) 21 - Supplies & Materials	2480000.00										2480000.00	8676619.00	11156619.00
17 2236 02 102 03 02 02 - Karaikal Region(PLAN) 21 - Supplies & Materials								1599969.00			1599969.00		1599969.00
17 2236 02 102 03 03 03 - Mahe Region(PLAN) 21 - Supplies & Materials									-3488.00		-3488.00	789879.00	786391.00
17 2236 02 102 03 04 04 - Yanam Region(PLAN) 21 - Supplies & Materials												1012500.00	1012500.00
17 2236 02 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES (N-PLAN) 00 -												-676.00	-676.00
21 2236 02 101 01 01 21 - Social Welfare 2236 Nutritious Food 02 - C Distri. of Nutritious Food & Bev 101- Special Nutrition Programmes 01 - Nutrition component of ICDS 01 - Puducherry Region(N-PLAN) 01 - Salaries	48280.00										48280.00	258486.00	306766.00
02 - Wages	1273173.00										1273173.00	6551917.00	7825090.00
13 - O.E.	1474.00										1474.00	84718.00	86192.00
21 2236 02 101 01 02 02 - Karaikal Region(N-PLAN) 02 - Wages								377238.00			377238.00	1877941.00	2255179.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 159

Head of account	D.A.T.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 02 101 01 01 2245 Relief on Account of Natural Calami 02 - F Floods 101- Gratuitous Relief 01 - Cash Doles 01 - Puducherry Region(N-PLAN)													
50 - O. C.	700000.00	-990.00									699010.00	310650.00	1009660.00
06 2245 02 101 01 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.												300000.00	300000.00
06 2245 02 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES (N-PLAN)													
00 -												-185178.00	-185178.00
06 2245 80 001 01 01 80 - F General 001- Direction and Administration 01 - Scheme for Disaster Management 01 - Puducherry Region(PLAN)													
13 - O.E.												451615.00	451615.00
06 2245 80 001 01 02 02 - Karaikal Region(PLAN)													
13 - O.E.								108954.00			108954.00	88393.00	197347.00
06 2245 80 001 03 01 03 - O/O the State Disaster Managment Au 01 - Puducherry Region(PLAN)													
01 - Salaries	351704.00										351704.00	1526974.00	1878678.00
06 2245 80 001 03 02 02 - Karaikal Region(PLAN)													
01 - Salaries								151884.00			151884.00	679113.00	830997.00
13 - O.E.								4036.00			4036.00	11705.00	15741.00
06 2245 80 001 05 01 05 - Office of the District Authority 01 - Puducherry Region(PLAN)													
01 - Salaries	439884.00										439884.00	1627308.00	2067192.00
11 - Domestic T.E.	708.00										708.00		708.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 160

Head of account	D.A.T.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 80 001 05 02 02 - Karaikal Region(PLAN)													
01 - Salaries								103525.00			103525.00	954882.00	1058407.00
13 - O.E.								14000.00			14000.00		14000.00
06 2245 80 800 06 01 800- Other Expenditure 06 - Scheme for ODMP (CSS) 01 - Puducherry region(CSS)													
30 - OTHER CONTRACTUAL SERVICES	40000.00										40000.00	165904.00	205904.00
MAJOR HEAD TOTAL	1532296.00	-990.00	0.00	0.00	0.00	0.00	0.00	382399.00	0.00	0.00	1913705.00	5931366.00	7845071.00
10 2250 00 101 02 01 10 - District Administration 2250 Other Social Services 00 - E 101- Donations for Charitable purposes 02 - Payment to Wakf Board 01 - Puducherry Region(N-PLAN)													
31 - Grants-in-Aid												500000.00	500000.00
10 2250 00 101 03 01 03 - Payment to Sri Kambalisamy Mutt 01 - Puducherry Region(N-PLAN)													
50 - O. C.	60000.00										60000.00		60000.00
10 2250 00 101 06 01 06 - Payment to Wakf Board 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												225000.00	225000.00
10 2250 00 102 01 01 102- Admin of Religious & Charitable End 01 - Office of th commissioner for HRI 01 - Puducherry Region(N-PLAN)													
01 - Salaries	427800.00										427800.00	2027480.00	2455280.00
02 - Wages	19344.00										19344.00	93636.00	112980.00
13 - O.E.	53608.00										53608.00	265253.00	318861.00
10 2250 00 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								152827.00			152827.00	742179.00	895006.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 163

Head of account	D.A.T.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 02 01 - Salaries								857354.00			857354.00	3131707.00	3989061.00
02 - Wages								33696.00			33696.00	160008.00	193704.00
13 - O.E.								8273.00			8273.00	3650.00	11923.00
14 - Rent,Rates & Taxes												296030.00	296030.00
33 - Subsidies												1909962.00	1909962.00
24 2401 00 102 01 04 04 - Yanam Region(PLAN)													
33 - Subsidies												775085.00	775085.00
50 - O. C.										25000.00	25000.00	193963.00	218963.00
24 2401 00 103 01 02 103- Seeds													
01 - State Seed Farm													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								257439.00			257439.00	1163063.00	1420502.00
11 - Domestic T.E.												1800.00	1800.00
13 - O.E.								2971.00			2971.00	14333.00	17304.00
50 - O. C.												20538.00	20538.00
24 2401 00 103 02 01 02 - Int.Prog.for Seed Production Certif													
01 - Puducherry Region(PLAN)													
33 - Subsidies													0.00
36 - GRANT-IN-AID-SALARIES												2239442.00	2239442.00
24 2401 00 103 02 02 02 - Karaikal Region(PLAN)													
50 - O. C.												64147.00	64147.00
24 2401 00 104 01 02 104- Agricultural Farms													
01 - Experimental Research Farm													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								457609.00			457609.00	1817079.00	2274688.00
13 - O.E.								6138.00			6138.00	5811.00	11949.00
50 - O. C.								58500.00			58500.00	10298.00	68798.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 166

Head of account	D.A.T.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 01 03 - Promotion of Agricultural Mechanisa 01 - Puducherry Region (PLAN)													
01 - Salaries	26378.00										26378.00	164934.00	191312.00
13 - O.E.												24267.00	24267.00
26 - Advertising & Publ.												10290.00	10290.00
50 - O. C.	25785.00										25785.00		25785.00
24 2401 00 113 03 02 02 - Karaikal Region (PLAN)													
13 - O.E.								19661.00			19661.00	83767.00	103428.00
50 - O. C.												23600.00	23600.00
24 2401 00 119 01 01 119- Horticulture and Vegetable Crops 01 - Integrated scheme for the Develop H 01 - Puducherry Region (PLAN)													
01 - Salaries	2251292.00										2251292.00	11248934.00	13500226.00
03 - O.T.A.	8720.00										8720.00		8720.00
13 - O.E.	46192.00										46192.00	214444.00	260636.00
26 - Advertising & Publ.	167916.00										167916.00		167916.00
30 - OTHER CONTRACTUAL SERVICES	15000.00										15000.00	1214904.00	1229904.00
33 - Subsidies												75000.00	75000.00
50 - O. C.	314855.00										314855.00	104750.00	419605.00
24 2401 00 119 01 02 02 - Karaikal Region (PLAN)													
01 - Salaries								1044558.00			1044558.00	4278301.00	5322859.00
13 - O.E.								2642.00			2642.00		2642.00
33 - Subsidies												97133.00	97133.00
24 2401 00 119 01 03 03 - Mahe Region (PLAN)													
13 - O.E.												14593.00	14593.00
33 - Subsidies												296185.00	296185.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 167

Head of account	D.A.T.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 01 03 50 - O. C.												130892.00	130892.00
24 2401 00 119 02 01 02 - Horticulture Development Scheme 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1797371.00										1797371.00	9083791.00	10881162.00
02 - Wages	19344.00										19344.00	98352.00	117696.00
11 - Domestic T.E.												18455.00	18455.00
13 - O.E.	13974.00										13974.00	18051.00	32025.00
24 2401 00 119 03 01 03 - Establishment of an Orchard-cum-Nur 01 - Puducherry Region (N-PLAN)													
01 - Salaries	128150.00										128150.00	637318.00	765468.00
24 2401 00 789 01 01 789- Special Component Plan to S.C. 01 - Crop Production Technology 01 - Puducherry Region (PLAN)													
33 - Subsidies													0.00
24 2401 00 789 01 02 02 - Karaikal Region (PLAN)													
33 - Subsidies												1083875.00	1083875.00
24 2401 00 789 01 04 04 - Yanam Region (PLAN)													
33 - Subsidies												863538.00	863538.00
24 2401 00 789 02 01 02 - Integ.scheme for the dev.of horti.c 01 - Puducherry Region (PLAN)													
33 - Subsidies												237530.00	237530.00
24 2401 00 789 02 02 02 - Karaikal Region (PLAN)													
33 - Subsidies								55400.00			55400.00	39375.00	94775.00
24 2401 00 789 02 04 04 - Yanam Region (PLAN)													
33 - Subsidies												855.00	855.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 169

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2402 00 001 01 01 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1424841.00										1424841.00	6120197.00	7545038.00
02 - Wages	53664.00										53664.00	267948.00	321612.00
11 - Domestic T.E.												10023.00	10023.00
13 - O.E.	16168.00										16168.00	65768.00	81936.00
50 - O. C.												1693.00	1693.00
24 2402 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								349595.00			349595.00	1604508.00	1954103.00
13 - O.E.								901.00			901.00	25640.00	26541.00
24 2402 00 102 01 02 102- Soil Conservation													
01 - Water management works													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								425540.00			425540.00	1894936.00	2320476.00
13 - O.E.												2134.00	2134.00
MAJOR HEAD TOTAL	1494673.00	0.00	0.00	0.00	0.00	0.00	0.00	776036.00	0.00	0.00	2270709.00	10285347.00	12556056.00
25 2403 00 001 01 01 25 - Animal Husbandry													
2403 Animal Husbandry													
00 - A													
001- Direction and Administration													
01 - Directorate of Animal Husbandry													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	453738.00										453738.00	2228846.00	2682584.00
03 - O.T.A.												1856.00	1856.00
13 - O.E.	7566.00										7566.00	70042.00	77608.00
14 - Rent,Rates & Taxes												55980.00	55980.00
25 2403 00 001 02 02 02 - Subordinate Establishment													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								32488.00			32488.00	379072.00	411560.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 170

Head of account	D.A.T.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 02 02 13 - O.E.												594.00	594.00
25 2403 00 001 03 01 03 - Tech.and admn.units at State and re 01 - Puducherry Region(N-PLAN)													
01 - Salaries	517152.00										517152.00	2494825.00	3011977.00
13 - O.E.												900.00	900.00
25 2403 00 001 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								114469.00			114469.00	539114.00	653583.00
25 2403 00 001 03 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										183582.00	183582.00	88508.00	272090.00
13 - O.E.												11693.00	11693.00
25 2403 00 001 04 01 04 - Animal Husbandry Extension Wing 01 - Puducherry Region(N-PLAN)													
01 - Salaries	50908.00										50908.00	247420.00	298328.00
13 - O.E.	2900.00										2900.00		2900.00
25 2403 00 001 04 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								64920.00			64920.00	314114.00	379034.00
11 - Domestic T.E.								90.00			90.00	450.00	540.00
13 - O.E.												10244.00	10244.00
25 2403 00 001 05 01 05 - Animal Husbandry 01 - Puducherry Region(PLAN)													
01 - Salaries	152966.00										152966.00	809672.00	962638.00
11 - Domestic T.E.	86.00										86.00	411.00	497.00
13 - O.E.	37300.00										37300.00	37164.00	74464.00
24 - P.O.L.	3954.00										3954.00	26457.00	30411.00
28 - PP&SS,Fees to Artists	635484.00										635484.00	626859.00	1262343.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 171

Head of account	D.A.T.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 02 02 - Karaikal Region(PLAN)													
01 - Salaries								303797.00			303797.00	1470281.00	1774078.00
13 - O.E.								15429.00			15429.00	10080.00	25509.00
25 2403 00 001 05 04 04 - Yanam Region(PLAN)													
50 - O. C.										10613.00	10613.00	6881.00	17494.00
25 2403 00 001 06 01 06 - Introduction of E-Governance 01 - Puducherry Region(PLAN)													
13 - O.E.												10806.00	10806.00
25 2403 00 001 06 02 02 - Karaikal Region(PLAN)													
13 - O.E.								29541.00			29541.00		29541.00
25 2403 00 001 06 03 03 - Mahe Region(PLAN)													
13 - O.E.												2434.00	2434.00
25 2403 00 001 06 04 04 - Yanam Region(PLAN)													
13 - O.E.										683.00	683.00	1319.00	2002.00
25 2403 00 101 01 01 101- Veterinary Services and Animal Heal 01 - Veterinary hospitals 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1885767.00										1885767.00	9412014.00	11297781.00
11 - Domestic T.E.	380.00										380.00	10284.00	10664.00
13 - O.E.	4186.00										4186.00	63534.00	67720.00
24 - P.O.L.												21846.00	21846.00
25 2403 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								779011.00			779011.00	3877421.00	4656432.00
11 - Domestic T.E.								590.00			590.00	3166.00	3756.00
13 - O.E.								222.00			222.00	25313.00	25535.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 172

Head of account	D.A.T.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 01 02 24 - P.O.L.												10991.00	10991.00
25 2403 00 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									246549.00		246549.00	1097719.00	1344268.00
13 - O.E.									1561.00		1561.00	11691.00	13252.00
14 - Rent,Rates & Taxes												23952.00	23952.00
25 2403 00 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										410125.00	410125.00	1608073.00	2018198.00
11 - Domestic T.E.										2080.00	2080.00		2080.00
13 - O.E.										1440.00	1440.00	22396.00	23836.00
50 - O. C.												5647.00	5647.00
25 2403 00 101 02 01 02 - Central veterinary medical store an 01 - Puducherry Region(N-PLAN)													
01 - Salaries	247684.00										247684.00	1224345.00	1472029.00
13 - O.E.	1970.00										1970.00	659.00	2629.00
50 - O. C.												23136.00	23136.00
25 2403 00 101 03 01 03 - Diseases investi.centre and clinica 01 - Puducherry Region(N-PLAN)													
01 - Salaries	68196.00										68196.00	331664.00	399860.00
13 - O.E.	2590.00										2590.00		2590.00
25 2403 00 101 04 02 04 - Diseases Investigation Centre 02 - Karaikal Region(N-PLAN)													
01 - Salaries								22722.00			22722.00	109622.00	132344.00
11 - Domestic T.E.												50.00	50.00
25 2403 00 101 06 01 06 - Rabies Control Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	26378.00										26378.00	125622.00	152000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 173

Head of account	D.A.T.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 08 01 08 - Veterinary Health Services 01 - Puducherry Region (PLAN)													
01 - Salaries	1413821.00										1413821.00	7629056.00	9042877.00
11 - Domestic T.E.	752.00										752.00	28648.00	29400.00
13 - O.E.												40959.00	40959.00
24 - P.O.L.												23123.00	23123.00
50 - O. C.	25897.00										25897.00	36000.00	61897.00
25 2403 00 101 08 02 02 - Karaikal Region (PLAN)													
01 - Salaries								314384.00			314384.00	1508802.00	1823186.00
11 - Domestic T.E.								380.00			380.00	1900.00	2280.00
13 - O.E.												7537.00	7537.00
24 - P.O.L.								5028.00			5028.00	5287.00	10315.00
28 - PP&SS, Fees to Artists								98387.00			98387.00	99328.00	197715.00
50 - O. C.												24000.00	24000.00
25 2403 00 101 08 03 03 - Mahe Region (PLAN)													
50 - O. C.												2000.00	2000.00
25 2403 00 101 08 04 04 - Yanam Region (PLAN)													
50 - O. C.												2682.00	2682.00
25 2403 00 101 09 01 09 - Development of Veterinary College 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												531000.00	531000.00
36 - GRANT-IN-AID-SALARIES												51150000.00	51150000.00
25 2403 00 102 01 01 102- Cattle and Buffalo Development 01 - Key Village Blocks Units 01 - Puducherry Region (N-PLAN)													
01 - Salaries	2291960.00										2291960.00	11155682.00	13447642.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 174

Head of account	D.A.T.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 00 102 01 01 11 - Domestic T.E.	1082.00										1082.00	19106.00	20188.00
13 - O.E.												70268.00	70268.00
14 - Rent,Rates & Taxes												86685.00	86685.00
24 - P.O.L.	15464.00										15464.00	21458.00	36922.00
25 2403 00 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								188716.00			188716.00	3330417.00	3519133.00
11 - Domestic T.E.								215.00			215.00	4550.00	4765.00
14 - Rent,Rates & Taxes												19927.00	19927.00
25 2403 00 102 02 01 02 - Cattle Infertility control Programm 01 - Puducherry Region(N-PLAN)													
01 - Salaries	116660.00										116660.00	571000.00	687660.00
13 - O.E.	2630.00										2630.00		2630.00
25 2403 00 102 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								25540.00			25540.00	121002.00	146542.00
11 - Domestic T.E.								50.00			50.00	250.00	300.00
25 2403 00 102 03 01 03 - Special Livestock Breeding Programm 01 - Puducherry Region(PLAN)													
01 - Salaries	924705.00										924705.00	4710017.00	5634722.00
11 - Domestic T.E.												4771.00	4771.00
13 - O.E.	8390.00										8390.00	33247.00	41637.00
24 - P.O.L.	7663.00										7663.00	14897.00	22560.00
33 - Subsidies												2250000.00	2250000.00
25 2403 00 102 03 02 02 - Karaikal Region(PLAN)													
01 - Salaries								689116.00			689116.00	843194.00	1532310.00
11 - Domestic T.E.								740.00			740.00	400.00	1140.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 176

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 102 05 04 04 - Yanam Region(PLAN)													
50 - O. C.										3358.00	3358.00	2608.00	5966.00
25 2403 00 102 06 01 06 - Monitoring and augmentation of milk 01 - Puducherry Region(N-PLAN)													
01 - Salaries	32672.00										32672.00	158960.00	191632.00
25 2403 00 103 01 01 103- Poultry Development 01 - State Poultry Farm (Kariamanickam) 01 - Puducherry Region(N-PLAN)													
01 - Salaries	176112.00										176112.00	887460.00	1063572.00
25 2403 00 103 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								133965.00			133965.00	645437.00	779402.00
11 - Domestic T.E.								150.00			150.00	750.00	900.00
25 2403 00 103 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									31633.00		31633.00	153765.00	185398.00
25 2403 00 103 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										-78144.00	-78144.00	78144.00	0.00
13 - O.E.										1000.00	1000.00	16401.00	17401.00
25 2403 00 103 02 01 02 - Intensive puoultry dev.pro.and mark 01 - Puducherry Region(N-PLAN)													
01 - Salaries	475636.00										475636.00	2310678.00	2786314.00
11 - Domestic T.E.	93.00										93.00	3391.00	3484.00
25 2403 00 103 03 01 03 - Livestock and poultry research and 01 - Puducherry Region(PLAN)													
01 - Salaries	214475.00										214475.00	1047181.00	1261656.00
11 - Domestic T.E.												3544.00	3544.00
13 - O.E.	925.00										925.00	4950.00	5875.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 177

Head of account	D.A.T.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 00 103 03 01 33 - Subsidies	210000.00										210000.00		210000.00
50 - O. C.	55106.00										55106.00		55106.00
25 2403 00 103 03 02 02 - Karaikal Region (PLAN)													
50 - O. C.												71910.00	71910.00
25 2403 00 103 03 03 03 - Mahe Region (PLAN)													
50 - O. C.									48299.00		48299.00	11309.00	59608.00
25 2403 00 105 01 01 105- Piggery Development 01 - State Pig Breeding Farm 01 - Puducherry Region (N-PLAN)													
01 - Salaries	54212.00										54212.00	254346.00	308558.00
25 2403 00 106 01 01 106- Other livestock development 01 - Rabbit Breeding Unit 01 - Puducherry Region (N-PLAN)													
01 - Salaries	32672.00										32672.00	159800.00	192472.00
25 2403 00 107 01 01 107- Fodder and Feed Development 01 - Enrichment of roughages like straw 01 - Puducherry Region (N-PLAN)													
01 - Salaries	21540.00										21540.00	94546.00	116086.00
25 2403 00 113 01 01 113- Admin Investigation and Statistics 01 - Statistical Cell 01 - Puducherry Region (N-PLAN)													
01 - Salaries	277672.00										277672.00	1513168.00	1790840.00
11 - Domestic T.E.												13881.00	13881.00
13 - O.E.												3317.00	3317.00
25 2403 00 789 03 02 789- Spl Component Plan for S.C. 03 - Special Livestock Breeding Programm 02 - Karaikal Region (PLAN)													
50 - O. C.												-30000.00	-30000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 178

Head of account	D.A.T.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 00 800 09 01 800- Other Expenditure 09 - National livestock health and disea 01 - Puducherry Region(CSS)													
01 - Salaries	38574.00										38574.00	187430.00	226004.00
25 2403 00 800 10 01 10 - National livestock management progr 01 - Puducherry Region(CSS)													
50 - O. C.												4840.00	4840.00
25 2403 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -												-31866.00	-31866.00
32 2403 00 101 03 02 32 - Building Programmes 2403 Animal Husbandry 00 - N 101- Veterinary Services and Animal Heal 03 - Repa.& Maint.of Veterinary Polyclin 02 - Karaikal Region (PLAN)													
27 - Minor Works, Maint.					3283.00						3283.00		3283.00
32 2403 00 101 03 04 04 - Yanam Region (PLAN)													
27 - Minor Works, Maint.					14750.00						14750.00	10840.00	25590.00
32 2403 00 102 02 01 102- Cattle and Buffalo Development 02 - Repa.& Maint. of Key Vill.Blocks CB 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.												473758.00	473758.00
32 2403 00 103 02 01 103- Poultry Development 02 - Repairs & Maint.of Poultry Farms 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.												145735.00	145735.00
32 2403 00 103 02 03 03 - Mahe Region (PLAN)													
27 - Minor Works, Maint.												74115.00	74115.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 180

Head of account	D.A.T.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 00 001 01 04 01 - Salaries										344457.00	344457.00	1295333.00	1639790.00
11 - Domestic T.E.										1394.00	1394.00		1394.00
13 - O.E.										2693.00	2693.00	18640.00	21333.00
26 2405 00 101 01 01 101- Inland Fisheries 01 - Fresh Water Aquaculture 01 - Puducherry Region(N-PLAN)													
01 - Salaries	587010.00										587010.00	2669523.00	3256533.00
26 2405 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								163711.00			163711.00	797461.00	961172.00
13 - O.E.												1080.00	1080.00
26 2405 00 101 02 01 02 - Develop.of fresh aquaculture ..aqua 01 - Puducherry Region(PLAN)													
13 - O.E.												58956.00	58956.00
20 - Other Admv.Expenses												73500.00	73500.00
27 - Minor Works, Maint.												10230.00	10230.00
50 - O. C.												106106.00	106106.00
51 - M. V.												3991.00	3991.00
52 - M & E												5500.00	5500.00
26 2405 00 101 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.												22000.00	22000.00
20 - Other Admv.Expenses												11070.00	11070.00
21 - Supplies & Materials												5280.00	5280.00
50 - O. C.												4000.00	4000.00
26 2405 00 101 02 03 03 - Mahe Region(PLAN)													
13 - O.E.												2700.00	2700.00
50 - O. C.												900.00	900.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 182

Head of account	D.A.T.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 05 01 13 - O.E.												18195.00	18195.00
26 2405 00 103 05 02 02 - Karaikal Region (PLAN)													
13 - O.E.												10305.00	10305.00
33 - Subsidies												742155.00	742155.00
50 - O. C.												2636.00	2636.00
26 2405 00 103 05 03 03 - Mahe Region (PLAN)													
13 - O.E.												100.00	100.00
50 - O. C.												800.00	800.00
26 2405 00 105 01 01 105- Processing 01 - Transport facilities to fishermen 01 - Puducherry Region (N-PLAN)													
01 - Salaries	108721.00										108721.00	445058.00	553779.00
13 - O.E.												4310.00	4310.00
50 - O. C.												2140.00	2140.00
26 2405 00 105 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								71090.00			71090.00	346374.00	417464.00
11 - Domestic T.E.												455.00	455.00
26 2405 00 105 01 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									33437.00		33437.00	161945.00	195382.00
26 2405 00 105 01 04 04 - Yanam Region (N-PLAN)													
01 - Salaries												91092.00	91092.00
26 2405 00 109 01 01 109- Extension and Training 01 - Information and Publicity 01 - Puducherry Region (N-PLAN)													
01 - Salaries	87692.00										87692.00	251282.00	338974.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 183

Head of account	D.A.T.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 00 109 02 01 02 - Information 01 - Puducherry Region (PLAN)													
13 - O.E.												40860.00	40860.00
20 - Other Admv.Expenses												3670.00	3670.00
21 - Supplies & Materials												48652.00	48652.00
24 - P.O.L.												33086.00	33086.00
26 - Advertising & Publ.												52400.00	52400.00
27 - Minor Works, Maint.												14450.00	14450.00
34 - Schol.& Stipend													0.00
50 - O. C.												195602.00	195602.00
26 2405 00 109 02 02 02 - Karaikal Region (PLAN)													
20 - Other Admv.Expenses												9900.00	9900.00
34 - Schol.& Stipend												74984.00	74984.00
50 - O. C.												54500.00	54500.00
26 2405 00 109 02 03 03 - Mahe Region (PLAN)													
13 - O.E.									1956.00		1956.00	2683.00	4639.00
34 - Schol.& Stipend									16608.00		16608.00	40984.00	57592.00
26 2405 00 109 02 04 04 - Yanam Region (PLAN)													
13 - O.E.												3816.00	3816.00
20 - Other Admv.Expenses												8625.00	8625.00
26 2405 00 120 01 01 120- Fisheries Co-operatives 01 - Assi.to fishermen co op societies 01 - Puducherry Region (N-PLAN)													
01 - Salaries	562158.00										562158.00	2703969.00	3266127.00
11 - Domestic T.E.												12319.00	12319.00
13 - O.E.	12228.00										12228.00	18552.00	30780.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 185

Head of account	D.A.T.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 02 01 50 - O. C.												26100000.00	26100000.00
26 2405 00 800 03 01 03 - Development of shorebased facilitie 01 - Puducherry Region (PLAN)													
01 - Salaries	106056.00										106056.00	460813.00	566869.00
13 - O.E.	12930.00										12930.00	5157.00	18087.00
21 - Supplies & Materials												12000.00	12000.00
27 - Minor Works, Maint.												7200.00	7200.00
34 - Schol. & Stipend	49824.00										49824.00	220506.00	270330.00
50 - O. C.	186802.00										186802.00	802315.00	989117.00
26 2405 00 800 03 02 02 - Karaikal Region (PLAN)													
13 - O.E.								79000.00			79000.00		79000.00
50 - O. C.								225000.00			225000.00		225000.00
26 2405 00 800 03 03 03 - Mahe Region (PLAN)													
13 - O.E.									23143.00		23143.00	39822.00	62965.00
26 2405 00 800 03 04 04 - Yanam Region (PLAN)													
50 - O. C.										33829.00	33829.00		33829.00
26 2405 00 800 04 01 04 - Welfare and releif for fishermen du 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												119765000.00	119765000.00
50 - O. C.	8048420.00										8048420.00	30508590.00	38557010.00
26 2405 00 800 04 02 02 - Karaikal Region (PLAN)													
50 - O. C.								9231860.00			9231860.00	2424970.00	11656830.00
26 2405 00 800 04 03 03 - Mahe Region (PLAN)													
13 - O.E.												736.00	736.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 186

Head of account	D.A.T.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 04 03 50 - O. C.									878240.00		878240.00	3539665.00	4417905.00
26 2405 00 800 04 04 04 - Yanam Region (PLAN)													
50 - O. C.										2853350.00	2853350.00	11491260.00	14344610.00
26 2405 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -													0.00
00 -												-721076.00	-721076.00
MAJOR HEAD TOTAL	12975738.00	0.00	0.00	0.00	0.00	0.00	0.00	10427997.00	1371403.00	3499752.00	28274890.00	227232047.00	255506937.00
24 2406 01 102 01 01 24 - Agriculture 2406 Forestry and Wildlife 01 - C Forestry 102- Social and Farm Forestry 01 - Social Forestry 01 - Puducherry Region (PLAN)													
01 - Salaries	1923670.00										1923670.00	9552490.00	11476160.00
02 - Wages	232128.00										232128.00	1122336.00	1354464.00
13 - O.E.	93605.00										93605.00	2415.00	96020.00
50 - O. C.	17309.00										17309.00	5449.00	22758.00
24 2406 01 102 01 03 03 - Mahe Region (PLAN)													
50 - O. C.												22487.00	22487.00
24 2406 01 102 02 01 02 - Social Forestry 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1243526.00										1243526.00	6053651.00	7297177.00
13 - O.E.	24646.00										24646.00	19446.00	44092.00
24 2406 01 102 02 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								282166.00			282166.00	1140997.00	1423163.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 188

Head of account	D.A.T.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 2415 01 277 01 01 2415 Agricultural Research and Education 01 - D Crop Husbandry 277- Education 01 - Assistance to Krishi Vigyan Kendra 01 - Puducherry Region (PLAN)													
36 - GRANT-IN-AID-SALARIES	3500000.00										3500000.00	9375000.00	12875000.00
24 2415 01 277 02 02 02 - Assi. to agricultural college (PAJAN) 02 - Karaikal Region (PLAN)													
31 - Grants-in-Aid												187500.00	187500.00
36 - GRANT-IN-AID-SALARIES												27187500.00	27187500.00
MAJOR HEAD TOTAL	3500000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3500000.00	36750000.00	40250000.00
22 2425 00 001 01 01 22 - Cooperation 2425 Co-operation 00 - A 001- Direction and Administration 01 - Co-operative Department 01 - Puducherry Region (N-PLAN)													
01 - Salaries	4713524.00										4713524.00	22812282.00	27525806.00
11 - Domestic T.E.												69457.00	69457.00
13 - O.E.												77583.00	77583.00
14 - Rent,Rates & Taxes	26015.00										26015.00	182105.00	208120.00
30 - OTHER CONTRACTUAL SERVICES												118401.00	118401.00
22 2425 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								284612.00			284612.00	1665320.00	1949932.00
02 - Wages								38688.00			38688.00	181896.00	220584.00
13 - O.E.												12115.00	12115.00
22 2425 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									-203331.00		-203331.00	1460563.00	1257232.00
02 - Wages									33576.00		33576.00	78240.00	111816.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 189

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
22 2425 00 001 01 03 13 - O.E.									996.00		996.00	13659.00	14655.00
22 2425 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										212431.00	212431.00	1057991.00	1270422.00
13 - O.E.												8794.00	8794.00
22 2425 00 001 02 01 02 - Strengthening of Co-operative Depar 01 - Puducherry Region(PLAN)													
01 - Salaries	322734.00										322734.00	1655123.00	1977857.00
13 - O.E.	100533.00										100533.00	567597.00	668130.00
26 - Advertising & Publ.	15416.00										15416.00	35440.00	50856.00
22 2425 00 001 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								56198.00			56198.00	279810.00	336008.00
13 - O.E.								2122.00			2122.00	6833.00	8955.00
MAJOR HEAD TOTAL	5178222.00	0.00	0.00	0.00	0.00	0.00	0.00	381620.00	-168759.00	212431.00	5603514.00	30283209.00	35886723.00
24 2435 01 101 01 01 24 - Agriculture 2435 Other Agricultural Programmes 01 - E Marketing and quality control 101- Marketing facilities 01 - Development of Agricultural Marketi 01 - Puducherry Region(N-PLAN)													
01 - Salaries	569617.00										569617.00	1765352.00	2334969.00
13 - O.E.												14591.00	14591.00
50 - O. C.												1560.00	1560.00
24 2435 01 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								64616.00			64616.00	313248.00	377864.00
24 2435 01 101 02 02 02 - Development of Agricultural Marketi 02 - Karaikal Region(PLAN)													
36 - GRANT-IN-AID-SALARIES								1500000.00			1500000.00		1500000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 191

Head of account	D.A.T.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 2505 02 101 02 01 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												8750000.00	8750000.00
27 2505 02 101 04 01 04 - Nirmal bharat abhiyan Swatchh bhara 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid	44427000.00										44427000.00		44427000.00
27 2505 02 789 01 01 789- Special Component Plan 01 - National rural livelihood mission C 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												3750000.00	3750000.00
MAJOR HEAD TOTAL	44427000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44427000.00	17556000.00	61983000.00
10 2515 00 101 01 01 10 - District Administration 2515 OTHER RURAL DEV. PROGRAMME 00 - F 101- Panchayati Raj 01 - Charges in connect.with the village 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2677371.00										2677371.00	13274957.00	15952328.00
11 - Domestic T.E.												2583.00	2583.00
13 - O.E.	16861.00										16861.00	209152.00	226013.00
14 - Rent,Rates & Taxes												189090.00	189090.00
10 2515 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								396741.00			396741.00	1815294.00	2212035.00
13 - O.E.												8910.00	8910.00
10 2515 00 101 16 01 16 - Grant of united funds to the commue 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	1800000.00										1800000.00		1800000.00
10 2515 00 101 16 02 02 - Karaikal Region(PLAN)													
36 - GRANT-IN-AID-SALARIES								9250000.00			9250000.00		9250000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 192

Head of account	D.A.T.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 2515 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN) 00 -												-5793.00	-5793.00
27 2515 00 001 01 01 27 - Community Development 2515 OTHER RURAL DEV. PROGRAMME 00 - A 001- Direction and Administration 01 - Directorate of Community Development 01 - Puducherry Region (N-PLAN) 01 - Salaries	303198.00										303198.00	1683229.00	1986427.00
11 - Domestic T.E.												47680.00	47680.00
13 - O.E.	835.00										835.00	56319.00	57154.00
27 2515 00 001 02 01 02 - Directorate of Rural Development 01 - Puducherry Region (PLAN) 01 - Salaries	152970.00										152970.00	743966.00	896936.00
27 2515 00 102 01 01 102- Community Development 01 - Block Development Offices 01 - Puducherry Region (N-PLAN) 01 - Salaries	3011582.00										3011582.00	13737959.00	16749541.00
11 - Domestic T.E.	1427.00										1427.00	6925.00	8352.00
13 - O.E.	44529.00		1900.00								46429.00	121478.00	167907.00
27 2515 00 102 01 02 02 - Karaikal Region (N-PLAN) 01 - Salaries								782274.00			782274.00	3977836.00	4760110.00
11 - Domestic T.E.								1020.00			1020.00	5900.00	6920.00
13 - O.E.												72600.00	72600.00
27 2515 00 102 01 03 03 - Mahe Region (N-PLAN) 01 - Salaries									287798.00		287798.00	1275444.00	1563242.00
13 - O.E.									2900.00		2900.00	7204.00	10104.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 195

Head of account	D.A.T.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 2575 60 911 01 00 00 -		-943431.00									-943431.00	-2112630.00	-3056061.00
MAJOR HEAD TOTAL	0.00	-943431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-943431.00	30387370.00	29443939.00
16 2702 01 101 01 01 16 - Public Works 2702 Minor Irrigation 01 - H Surface Water 101- Water Tanks 01 - Const.and deepening of wells and ta 01 - Puducherry Region (N-PLAN)													
27 - Minor Works, Maint.					69539.00						69539.00	156780.00	226319.00
16 2702 01 101 01 02 02 - Karaikal Region (N-PLAN)													
27 - Minor Works, Maint.												134738.00	134738.00
16 2702 01 101 04 01 04 - Repairs and Maint. to Irrigation Ta 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.					13990.00						13990.00	884764.00	898754.00
16 2702 01 101 05 04 05 - Maint.& Stabilising Channel Areas 04 - Yanam Region (PLAN)													
27 - Minor Works, Maint.												299852.00	299852.00
16 2702 01 103 02 01 103- Diversion Works 02 - Maint.of Irrigation water channels 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.					199760.00						199760.00	100000.00	299760.00
16 2702 01 104 02 01 104- Ayacut Development 02 - Maintenance of Ayacuts 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.					17790.00						17790.00	1437683.00	1455473.00
16 2702 01 789 05 01 789- Spl component Plan for scheduled ca 05 - Maint.of Irrigation Water Diversion 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.					719484.00						719484.00	199581.00	919065.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 196

Head of account	D.A.T.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 01 789 06 01 06 - Maintenance of Ayacuts 01 - Puducherry Region (PLAN) 27 - Minor Works, Maint.					221978.00						221978.00		221978.00
16 2702 01 800 02 01 800- Other Expenditure 02 - Maintenance and Special Repairs 01 - Puducherry Region (N-PLAN) 27 - Minor Works, Maint.					141575.00						141575.00	110500.00	252075.00
16 2702 01 800 02 02 02 - Karaikal Region (N-PLAN) 27 - Minor Works, Maint.												3066119.00	3066119.00
16 2702 01 800 02 04 04 - Yanam Region (N-PLAN) 27 - Minor Works, Maint.					6210.00						6210.00		6210.00
16 2702 01 800 03 01 03 - Maintenance and ordinary repairs 01 - Puducherry Region (N-PLAN) 27 - Minor Works, Maint.					104615.00						104615.00	799414.00	904029.00
16 2702 01 800 03 02 02 - Karaikal Region (N-PLAN) 27 - Minor Works, Maint.					6300.00						6300.00	5122847.00	5129147.00
16 2702 01 800 03 04 04 - Yanam Region (N-PLAN) 27 - Minor Works, Maint.					66568.00						66568.00	1658229.00	1724797.00
16 2702 02 001 01 01 02 - H Ground Water 001- Direction & Administration 01 - Establishment 01 - Puducherry Region (PLAN) 01 - Salaries	1051428.00										1051428.00	5012119.00	6063547.00
11 - Domestic T.E.	2140.00										2140.00	10620.00	12760.00
16 2702 02 001 01 02 02 - Karaikal Region (PLAN) 01 - Salaries								1627524.00			1627524.00	7863861.00	9491385.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 200

Head of account	D.A.T.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 05 001 01 01 01 - Salaries	9116324.00	-15000.00					-108000.00				8993324.00	44538765.00	53532089.00
11 - Domestic T.E.	8685.00										8685.00	81699.00	90384.00
13 - O.E.												220.00	220.00
28 - PP&SS,Fees to Artists													0.00
34 - Schol.& Stipend	44809.00										44809.00	804304.00	849113.00
29 2801 05 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1351850.00			1351850.00	6073821.00	7425671.00
11 - Domestic T.E.												860.00	860.00
29 2801 05 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									305372.00		305372.00	1206193.00	1511565.00
03 - O.T.A.												2919.00	2919.00
11 - Domestic T.E.									180.00		180.00	720.00	900.00
29 2801 05 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										157661.00	157661.00	791583.00	949244.00
30 - OTHER CONTRACTUAL SERVICES												475163.00	475163.00
29 2801 05 001 02 01 02 - Executive Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	53297430.00	-166751.00					108000.00				53238679.00	236646394.00	289885073.00
02 - Wages	620496.00										620496.00	3181985.00	3802481.00
03 - O.T.A.	108336.00										108336.00	117821.00	226157.00
11 - Domestic T.E.	438899.00										438899.00	1017617.00	1456516.00
13 - O.E.	1447037.00										1447037.00	7926105.00	9373142.00
14 - Rent,Rates & Taxes												1206210.00	1206210.00
26 - Advertising & Publ.	626730.00										626730.00		626730.00
27 - Minor Works, Maint.	1534483.00										1534483.00	12584562.00	14119045.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 201

Head of account	D.A.T.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 05 001 02 01													
28 - PP&SS,Fees to Artists	488750.00										488750.00	22157008.00	22645758.00
30 - OTHER CONTRACTUAL SERVICES												269406.00	269406.00
50 - O. C. (C)													0.00
29 2801 05 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								6376816.00			6376816.00	26292539.00	32669355.00
11 - Domestic T.E.								9630.00			9630.00	49450.00	59080.00
13 - O.E.								76479.00			76479.00	518553.00	595032.00
14 - Rent,Rates & Taxes												813168.00	813168.00
27 - Minor Works, Maint.								230364.00			230364.00	507722.00	738086.00
34 - Schol.& Stipend												772784.00	772784.00
29 2801 05 001 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									1833967.00		1833967.00	9186029.00	11019996.00
02 - Wages									18972.00		18972.00	93264.00	112236.00
03 - O.T.A.												155167.00	155167.00
11 - Domestic T.E.									2880.00		2880.00	16215.00	19095.00
13 - O.E.									20399.00		20399.00	106210.00	126609.00
27 - Minor Works, Maint.												699128.00	699128.00
34 - Schol.& Stipend									456720.00		456720.00	61710.00	518430.00
29 2801 05 001 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										1272470.00	1272470.00	5997294.00	7269764.00
03 - O.T.A.										114191.00	114191.00		114191.00
11 - Domestic T.E.										2070.00	2070.00	10350.00	12420.00
13 - O.E.										104034.00	104034.00	146677.00	250711.00
27 - Minor Works, Maint.										146500.00	146500.00	866400.00	1012900.00
34 - Schol.& Stipend										159038.00	159038.00	849211.00	1008249.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 204

Head of account	D.A.T.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 2801 05 800 02 01 05 - Q Transmission and Distribution 800- Other expenditure 02 - Repa.& Maint.of Primary Main Sub St 01 - Puducherry Region (PLAN) 27 - Minor Works, Maint.					4150.00						4150.00	121815.00	125965.00
MAJOR HEAD TOTAL	1433878444.0	-181751.00	0.00	0.00	4150.00	0.00	0.00	137311089.00	26032248.00	1955964.00	1599000144.00	4553003485.00	6152003629.00
28 2851 00 001 01 01 28 - Industries 2851 Village and Small Industries 00 - A 001- Direction and Administration 01 - Office of the Director of Industrie 01 - Puducherry Region (N-PLAN) 01 - Salaries	1815718.00						-7900.00				1807818.00	8345741.00	10153559.00
02 - Wages	38688.00										38688.00	188736.00	227424.00
11 - Domestic T.E.												32163.00	32163.00
13 - O.E.	204071.00										204071.00		204071.00
28 2851 00 001 01 02 02 - Karaikal Region (N-PLAN) 01 - Salaries								129589.00			129589.00	574924.00	704513.00
13 - O.E.								692.00			692.00	7144.00	7836.00
50 - O. C.								8260.00			8260.00	10650.00	18910.00
28 2851 00 001 02 01 02 - District Industries Centre 01 - Puducherry Region (N-PLAN) 01 - Salaries	1069327.00						7900.00				1077227.00	5509623.00	6586850.00
02 - Wages	19344.00										19344.00	75396.00	94740.00
11 - Domestic T.E.												3690.00	3690.00
13 - O.E.	26208.00										26208.00	87531.00	113739.00
28 2851 00 001 02 02 02 - Karaikal Region (N-PLAN) 01 - Salaries								120952.00			120952.00	605423.00	726375.00
13 - O.E.								1000.00			1000.00		1000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 205

Head of account	D.A.T.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 00 001 02 03 03 - Mahe Region(N-PLAN)													
13 - O.E.									954.00		954.00	3337.00	4291.00
28 2851 00 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										12842.00	12842.00	221342.00	234184.00
13 - O.E.												5613.00	5613.00
28 2851 00 001 03 01 03 - District Industries Centre 01 - Puducherry Region(PLAN)													
01 - Salaries	544818.00										544818.00	2935317.00	3480135.00
11 - Domestic T.E.												22555.00	22555.00
13 - O.E.	132432.00										132432.00	274028.00	406460.00
28 2851 00 001 03 02 02 - Karaikal Region(PLAN)													
01 - Salaries								81803.00			81803.00	320106.00	401909.00
11 - Domestic T.E.												18000.00	18000.00
13 - O.E.								7109.00			7109.00	36864.00	43973.00
28 2851 00 001 04 01 04 - Strengt. of directorate of industri 01 - Puducherry Region(PLAN)													
01 - Salaries	138828.00										138828.00	609029.00	747857.00
13 - O.E.	53025.00										53025.00	232299.00	285324.00
30 - OTHER CONTRACTUAL SERVICES	22077.00										22077.00	66231.00	88308.00
50 - O. C.	13000.00										13000.00		13000.00
28 2851 00 003 01 01 003- Training 01 - Training 01 - Puducherry Region(PLAN)													
01 - Salaries	303325.00										303325.00	1465716.00	1769041.00
11 - Domestic T.E.												6775.00	6775.00
34 - Schol.& Stipend	542071.00										542071.00	558951.00	1101022.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 206

Head of account	D.A.T.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 00 003 01 02 02 - Karaikal Region(PLAN)													
34 - Schol.& Stipend								798929.00			798929.00		798929.00
28 2851 00 003 01 03 03 - Mahe Region(PLAN)													
01 - Salaries									43154.00		43154.00	103460.00	146614.00
28 2851 00 003 01 04 04 - Yanam Region(PLAN)													
01 - Salaries										37353.00	37353.00	253211.00	290564.00
28 2851 00 101 01 01 101- Industrial Estates 01 - Industrial Estates 01 - Puducherry Region(N-PLAN)													
01 - Salaries	188114.00										188114.00	877796.00	1065910.00
02 - Wages	38688.00										38688.00	188736.00	227424.00
28 2851 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								57205.00			57205.00	289538.00	346743.00
13 - O.E.								17316.00			17316.00	12023.00	29339.00
50 - O. C.								21240.00			21240.00	5750.00	26990.00
28 2851 00 104 01 01 104- Handicraft Industries 01 - Development of Handicrafts 01 - Puducherry Region(PLAN)													
01 - Salaries	119032.00										119032.00	578640.00	697672.00
11 - Domestic T.E.												10281.00	10281.00
34 - Schol.& Stipend	451815.00										451815.00	146765.00	598580.00
50 - O. C.	45450.00										45450.00	200350.00	245800.00
28 2851 00 105 01 01 105- Khadi and Village Industries 01 - Develop. of Khadi and village indus 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1540500.00	1540500.00
36 - GRANT-IN-AID-SALARIES												33912500.00	33912500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 208

Head of account	D.A.T.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 00 800 04 01 04 - Marketing and publicity sales rebat 01 - Puducherry Region (PLAN)													
01 - Salaries	164108.00										164108.00	755264.00	919372.00
26 - Advertising & Publ.												392712.00	392712.00
50 - O. C.													0.00
28 2851 00 800 06 01 06 - Motivation of entrepreneurs ..indus 01 - Puducherry Region (PLAN)													
33 - Subsidies												10521000.00	10521000.00
28 2851 00 800 06 02 02 - Karaikal Region (PLAN)													
33 - Subsidies												725000.00	725000.00
28 2851 00 800 11 01 11 - Motivation of unemployed persons to 01 - Puducherry Region (PLAN)													
33 - Subsidies												775300.00	775300.00
28 2851 00 800 11 02 02 - Karaikal Region (PLAN)													
33 - Subsidies												262000.00	262000.00
28 2851 00 911 01 00 911- Deduct Recoveries 01 - Deduct Recovery 00 - DEDUCT RECOVERIES (PLAN)													
00 -												-780610.00	-780610.00
28 2851 00 911 02 00 02 - 00 - DEDUCT RECOVERIES (N-PLAN)													
00 -												-15521.00	-15521.00
32 2851 00 800 02 01 32 - Building Programmes 2851 Village and Small Industries 00 - R 800- Other expenditure 02 - Repa. & Maint. of Govt Indust. Estates 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.												708646.00	708646.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 209

Head of account	D.A.T.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	6154211.00	0.00	0.00	0.00	0.00	0.00	0.00	1836160.00	44108.00	50195.00	8084674.00	74198132.00	82282806.00
22 2852 08 195 01 01 22 - Cooperation 2852 Industries 08 - G Consumer Industries 195- Assistance to Co-operatives 01 - Assistance to Consumer Co-operative 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	7730000.00										7730000.00		7730000.00
36 - GRANT-IN-AID-SALARIES	7270000.00										7270000.00		7270000.00
22 2852 08 195 01 02 02 - Karaikal Region (PLAN)													
31 - Grants-in-Aid								2500000.00			2500000.00		2500000.00
36 - GRANT-IN-AID-SALARIES								2500000.00			2500000.00		2500000.00
22 2852 08 195 01 03 03 - Mahe Region (PLAN)													
31 - Grants-in-Aid									194000.00		194000.00		194000.00
36 - GRANT-IN-AID-SALARIES									194000.00		194000.00		194000.00
28 2852 08 202 01 01 28 - Industries 2852 Industries 08 - B Consumer Industries 202- Textiles 01 - Office of the Claims Commissioner () 01 - Puducherry Region (N-PLAN)													
01 - Salaries	34538.00										34538.00	167810.00	202348.00
28 2852 08 202 02 01 02 - Assistance to PTC 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	2000000.00										2000000.00	1875000.00	3875000.00
36 - GRANT-IN-AID-SALARIES	9885000.00										9885000.00	30000000.00	39885000.00
28 2852 08 202 03 01 03 - Assi.to swadeshee-bharathee textile 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												1107000.00	1107000.00
36 - GRANT-IN-AID-SALARIES												7106500.00	7106500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 212

Head of account	D.A.T.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 04 800 04 01 27 - Minor Works, Maint.					784200.00						784200.00		784200.00
16 3054 04 800 04 02 02 - Karaikal Region (PLAN) 27 - Minor Works, Maint.					112150.00						112150.00		112150.00
16 3054 04 800 04 03 03 - Mahe Region (PLAN) 27 - Minor Works, Maint.												360000.00	360000.00
16 3054 04 800 05 01 05 - Maintenance of Rural Roads 01 - Puducherry Region (PLAN) 27 - Minor Works, Maint.					1374000.00						1374000.00	1166043.00	2540043.00
16 3054 04 800 05 02 02 - Karaikal Region (PLAN) 27 - Minor Works, Maint.					11176.00						11176.00		11176.00
16 3054 80 001 01 01 80 - J General 001- Direction and Administration 01 - Establishment 01 - Puducherry Region (N-PLAN) 01 - Salaries	9639771.00	-21214.00									9618557.00	47119684.00	56738241.00
11 - Domestic T.E.	11537.00										11537.00	121050.00	132587.00
13 - O.E.	70287.00										70287.00	226787.00	297074.00
14 - Rent, Rates & Taxes	27324.00										27324.00	40986.00	68310.00
20 - Other Admv. Expenses												-724.00	-724.00
34 - Schol. & Stipend												154855.00	154855.00
16 3054 80 001 01 02 02 - Karaikal Region (N-PLAN) 01 - Salaries								725889.00			725889.00	4493317.00	5219206.00
13 - O.E.								24597.00			24597.00	30102.00	54699.00
16 3054 80 001 01 03 03 - Mahe Region (N-PLAN) 01 - Salaries									493357.00		493357.00	2574298.00	3067655.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 214

Head of account	D.A.T.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 00 001 01 01 01 - Puducherry Region(N-PLAN)													
01 - Salaries	272192.00										272192.00	1387589.00	1659781.00
08 3055 00 004 01 01 004- Research													
01 - Modernisation of Transport Monitori 01 - Puducherry Region(N-PLAN)													
01 - Salaries	341678.00										341678.00	1779787.00	2121465.00
08 3055 00 004 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								111586.00			111586.00	250726.00	362312.00
08 3055 00 190 01 01 190- Asst to Public Sector & other Under													
01 - Asst to PRTC for VPIP of Road Tax t 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												21139000.00	21139000.00
MAJOR HEAD TOTAL	613870.00	0.00	0.00	0.00	0.00	0.00	0.00	111586.00	0.00	0.00	725456.00	24557102.00	25282558.00
10 3425 60 800 01 01 10 - District Administration													
3425 Other Scientific Research													
60 - I Others													
800- Other expenditure													
01 - Science and Technology 01 - Puducherry Region(N-PLAN)													
01 - Salaries	335508.00										335508.00	1482185.00	1817693.00
13 - O.E.												5827.00	5827.00
10 3425 60 800 02 01 02 - Stregth.of science and technology pr 01 - Puducherry Region(PLAN)													
01 - Salaries	108848.00										108848.00	371976.00	480824.00
13 - O.E.	21667.00						5756.00				27423.00	65348.00	92771.00
10 3425 60 800 04 01 04 - Depart.of environment/state polluti 01 - Puducherry Region(PLAN)													
01 - Salaries	1089807.00	-17900.00									1071907.00	4724789.00	5796696.00
13 - O.E.	24930.00						-5756.00				19174.00	39095.00	58269.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 217

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 3451 00 091 02 01													
01 - Salaries	463904.00										463904.00	2696959.00	3160863.00
13 - O.E.	26026.00										26026.00	364130.00	390156.00
30 - OTHER CONTRACTUAL SERVICES												119556.00	119556.00
32 - Contributions	14400000.00										14400000.00		14400000.00
MAJOR HEAD TOTAL	18368700.00	0.00	0.00	0.00	0.00	0.00	0.00	327269.00	0.00	54667.00	18750636.00	24761098.00	43511734.00
19 3452 01 102 01 01													
19 - Inform and Publicity													
3452 Tourism													
01 - D Tourist Infrastructure													
102- Tourist Accommodation													
01 - Government Tourist Homes													
01 - Puducherry Region (N-PLAN)													
01 - Salaries	718247.00										718247.00	2412695.00	3130942.00
11 - Domestic T.E.												600.00	600.00
13 - O.E.	4332.00										4332.00	120769.00	125101.00
19 3452 01 102 01 02													
02 - Karaikal Region (N-PLAN)													
01 - Salaries								244560.00			244560.00	1102128.00	1346688.00
13 - O.E.								12110.00			12110.00	2082.00	14192.00
19 3452 01 102 01 03													
03 - Mahe Region (N-PLAN)													
01 - Salaries									43775.00		43775.00	230693.00	274468.00
13 - O.E.									73500.00		73500.00	5370.00	78870.00
19 3452 01 102 01 04													
04 - Yanam Region (N-PLAN)													
01 - Salaries										27010.00	27010.00	107260.00	134270.00
13 - O.E.												63607.00	63607.00
19 3452 01 102 02 01													
02 - Strengthening of Tourist Homes													
01 - Puducherry Region (PLAN)													
01 - Salaries	373825.00										373825.00	1395218.00	1769043.00
13 - O.E.	30228.00										30228.00	167206.00	197434.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 224

Head of account	D.A.T.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 03 01 01 - Salaries	461423.00										461423.00	2235293.00	2696716.00
11 - Domestic T.E.	42400.00										42400.00	166507.00	208907.00
13 - O.E.	24910.00	-935.00									23975.00	415704.00	439679.00
30 - OTHER CONTRACTUAL SERVICES	19197.00										19197.00	115182.00	134379.00
06 3456 00 001 04 01 04 - Food Cell 01 - Puducherry Region (PLAN)													
01 - Salaries	360757.00										360757.00	1140359.00	1501116.00
11 - Domestic T.E.	13218.00										13218.00	45800.00	59018.00
13 - O.E.	41128.00										41128.00	29236.00	70364.00
14 - Rent,Rates & Taxes	12490.00										12490.00	29968.00	42458.00
06 3456 00 001 05 01 05 - Expansion & Streng of Public Distru 01 - Puducherry Region (PLAN)													
01 - Salaries	644647.00										644647.00	3176469.00	3821116.00
13 - O.E.	79178.00										79178.00	234492.00	313670.00
14 - Rent,Rates & Taxes												22258.00	22258.00
26 - Advertising & Publ.												172133.00	172133.00
50 - O. C.												3209975.00	3209975.00
51 - M. V.	5400.00										5400.00	126314.00	131714.00
06 3456 00 001 05 02 02 - Karaikal Region (PLAN)													
01 - Salaries								159325.00			159325.00	651737.00	811062.00
02 - Wages								19344.00			19344.00	148086.00	167430.00
13 - O.E.								45629.00			45629.00	223857.00	269486.00
51 - M. V.												17951.00	17951.00
06 3456 00 001 05 03 03 - Mahe Region (PLAN)													
01 - Salaries									-80819.00		-80819.00	256887.00	176068.00
13 - O.E.									3357.00		3357.00	28022.00	31379.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 225

Head of account	D.A.T.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 05 04 04 - Yanam Region(PLAN)													
01 - Salaries										51953.00	51953.00	289453.00	341406.00
13 - O.E.										2990.00	2990.00	30095.00	33085.00
06 3456 00 001 06 01 06 - Consumer Protection & Consumer Edu 01 - Puducherry Region(PLAN)													
01 - Salaries	166916.00										166916.00	844431.00	1011347.00
02 - Wages	19344.00										19344.00	98352.00	117696.00
13 - O.E.												1205.00	1205.00
26 - Advertising & Publ.												37800.00	37800.00
06 3456 00 001 06 02 02 - Karaikal Region(PLAN)													
30 - OTHER CONTRACTUAL SERVICES								57591.00			57591.00		57591.00
06 3456 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -													0.00
00 -												-8466.00	-8466.00
MAJOR HEAD TOTAL	4578756.00	-935.00	0.00	0.00	0.00	0.00	0.00	1113253.00	195885.00	109521.00	5996480.00	32682178.00	38678658.00
06 3475 00 106 01 01 06 - Revenue and Food 3475 Other General Economic Services 00 - I 106- Regulation of Weights and Measures 01 - Maintenance of Mobile Laboratory 01 - Puducherry Region(N-PLAN)													
01 - Salaries	235198.00										235198.00	1016342.00	1251540.00
13 - O.E.	338554.00										338554.00	512990.00	851544.00
06 3475 00 106 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								61284.00			61284.00	297620.00	358904.00
13 - O.E.								1258.00			1258.00		1258.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 226

Head of account	D.A.T.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 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									114775.00		114775.00	542235.00	657010.00
06 3475 00 106 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										37446.00	37446.00	182630.00	220076.00
06 3475 00 106 02 01 02 - Weights and Measures Department 01 - Puducherry Region(PLAN)													
13 - O.E.												239406.00	239406.00
MAJOR HEAD TOTAL	573752.00	0.00	0.00	0.00	0.00	0.00	0.00	62542.00	114775.00	37446.00	788515.00	2791223.00	3579738.00
10 3604 00 200 03 01 10 - District Administration 3604 Compensation and Assignments to Loc 00 - K 200- Other Miscellaneous Compensation & 03 - Compen.to muni.towards the abolitio 01 - Puducherry Region(N-PLAN)													
50 - O. C.												2000000.00	2000000.00
10 3604 00 200 03 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.												3000000.00	3000000.00
10 3604 00 200 03 04 04 - Yanam Region(N-PLAN)													
50 - O. C.										2545000.00	2545000.00		2545000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2545000.00	2545000.00	23000000.00	25545000.00
32 4055 00 211 01 01 32 - Building Programmes 4055 Capital Outlay on Police 00 - HH 211- Police Housing 01 - Const.of Police stations/out posts/ 01 - Puducherry Region(PLAN)													
53 - Major Works (C)												1700000.00	1700000.00
53 - Major Works												11661000.00	11661000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 230

Head of account	D.A.T.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 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works					5980.00						5980.00	146527.00	152507.00
32 4202 01 202 01 01 202- Secondary Education 01 - Middle and Secondary Education 01 - Puducherry Region(PLAN)													
53 - Major Works												3122484.00	3122484.00
32 4202 01 202 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					83897.00						83897.00	2545828.00	2629725.00
32 4202 01 202 01 03 03 - Mahe Region(PLAN)													
53 - Major Works					56348.00						56348.00	168652.00	225000.00
32 4202 01 202 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												180000.00	180000.00
32 4202 01 202 02 01 02 - Higher Secondary Schools 01 - Puducherry Region(PLAN)													
53 - Major Works					1418211.00						1418211.00	8761789.00	10180000.00
32 4202 01 202 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works					76932.00						76932.00	4496482.00	4573414.00
32 4202 01 202 02 03 03 - Mahe Region(PLAN)													
53 - Major Works					1007.00						1007.00	388138.00	389145.00
32 4202 01 203 01 01 203- University and Higher Education 01 - Collegiate Education 01 - Puducherry Region(PLAN)													
53 - Major Works					168554.00						168554.00	515166.00	683720.00
32 4202 01 203 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					35710.00						35710.00	1762295.00	1798005.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 231

Head of account	D.A.T.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 01 203 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												562000.00	562000.00
32 4202 01 203 01 04 04 - Yanam Region(PLAN)													
53 - Major Works					7246.00						7246.00		7246.00
32 4202 01 203 02 01 02 - Construction of Law College 01 - Puducherry Region(PLAN)													
53 - Major Works					160140.00						160140.00	507822.00	667962.00
32 4202 01 203 03 01 03 - Expan.&Improvement of MNGP 01 - Puducherry Region(PLAN)													
53 - Major Works												1901121.00	1901121.00
32 4202 01 789 01 01 789- Special Component Plan for S.C. 01 - Primary Education 01 - Puducherry Region(PLAN)													
53 - Major Works												146541.00	146541.00
32 4202 01 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					85902.00						85902.00	1473287.00	1559189.00
32 4202 01 789 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												390564.00	390564.00
32 4202 01 789 02 01 02 - Middle and Secondary Education 01 - Puducherry Region(PLAN)													
53 - Major Works												699600.00	699600.00
32 4202 01 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works					188000.00						188000.00	938132.00	1126132.00
32 4202 01 789 02 04 04 - Yanam Region(PLAN)													
53 - Major Works												10887.00	10887.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 234

Head of account	D.A.T.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 06 01 53 - Major Works												465500.00	465500.00
32 4210 01 110 08 01 08 - Development of Women & Child Hospit 01 - Puducherry Region (PLAN)													
53 - Major Works												3000000.00	3000000.00
32 4210 01 110 09 01 09 - Govt hospital for chest diseases 01 - Puducherry region (PLAN)													
53 - Major Works												533862.00	533862.00
32 4210 01 789 01 01 789- Spl Component Plan for S.C. 01 - Rural Dispensaries 01 - Puducherry Region (PLAN)													
53 - Major Works					480000.00						480000.00	1800000.00	2280000.00
32 4210 01 789 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works												593601.00	593601.00
32 4210 01 789 01 04 04 - Yanam Region (PLAN)													
53 - Major Works												6210.00	6210.00
32 4210 01 789 02 01 02 - Primary Health Centre 01 - Puducherry Region (PLAN)													
53 - Major Works												731723.00	731723.00
32 4210 01 789 02 02 02 - Karaikal Region (PLAN)													
53 - Major Works					460865.00						460865.00	349630.00	810495.00
32 4210 01 789 03 01 03 - Hospital 01 - Puducherry Region (PLAN)													
53 - Major Works												782000.00	782000.00
32 4210 01 789 03 02 02 - Karaikal Region (PLAN)													
53 - Major Works					955183.00						955183.00		955183.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 236

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4215 01 800 05 01 05 - Creat.of infr.facilities (NL) (SS) 01 - Puducherry Region(PLAN)													
53 - Major Works					2000.00						2000.00	221212.00	223212.00
16 4215 02 001 01 01 02 - BB Sewerage and Sanitaion 001- Direction and Administration 01 - Executive Establishments 01 - Puducherry Region(PLAN)													
01 - Salaries	35057728.00	-2894.00									35054834.00	163119414.00	198174248.00
02 - Wages	19344.00										19344.00	178684.00	198028.00
11 - Domestic T.E.	81856.00										81856.00	417855.00	499711.00
16 4215 02 001 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								2998980.00			2998980.00	15326592.00	18325572.00
11 - Domestic T.E.								5760.00			5760.00	31613.00	37373.00
16 4215 02 001 01 03 03 - Mahe Region(PLAN)													
01 - Salaries									366386.00		366386.00	1823559.00	2189945.00
02 - Wages									20964.00		20964.00	92532.00	113496.00
11 - Domestic T.E.									900.00		900.00	4500.00	5400.00
16 4215 02 001 01 04 04 - Yanam Region(PLAN)													
01 - Salaries										629536.00	629536.00	2928027.00	3557563.00
02 - Wages												7519380.00	7519380.00
MAJOR HEAD TOTAL	35158928.00	-2894.00	0.00	0.00	548359.00	0.00	0.00	3004740.00	388250.00	629536.00	39726919.00	220640264.00	260367183.00
16 4216 01 106 01 01 16 - Public Works 4216 Capital Outlay on Housing 01 - CC Government Residential Buildings 106- General Pool Accommodation 01 - Constr.of quarters for govt servant 01 - Puducherry Region(PLAN)													
53 - Major Works												1809000.00	1809000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 240

Head of account	D.A.T.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 4702 00 101 02 01 00 - EE 101- Surface Water 02 - Ground Water Recharge Scheme 01 - Puducherry Region (PLAN)													
53 - Major Works					284884.00						284884.00	4665314.00	4950198.00
16 4702 00 101 02 02 02 - Karaikal Region (PLAN)													
53 - Major Works												1500000.00	1500000.00
16 4702 00 800 02 01 800- Other Expenditure 02 - Creat.of infr.facilities (NL) 01 - Puducherry Region (PLAN)													
53 - Major Works					2231078.00						2231078.00	5429293.00	7660371.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	2515962.00	0.00	0.00	0.00	0.00	0.00	2515962.00	11594607.00	14110569.00
16 4711 01 103 01 01 16 - Public Works 4711 Capital Outlay on Flood Control Pro 01 - FF Flood Control 103- Civil Works 01 - Embankment Schemes 01 - Puducherry Region (PLAN)													
53 - Major Works					213750.00						213750.00	1277392.00	1491142.00
16 4711 01 103 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works												450000.00	450000.00
16 4711 01 103 01 03 03 - Mahe Region (PLAN)													
53 - Major Works												225000.00	225000.00
16 4711 01 789 01 01 789- Special Component Plan for S.C. 01 - Embankment Scheme 01 - Puducherry Region (PLAN)													
53 - Major Works					135000.00						135000.00	1301515.00	1436515.00
16 4711 01 789 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works												799966.00	799966.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 244

Head of account	D.A.T.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 11 02 02 - Karaikal Region (PLAN)													
53 - Major Works								112500.00			112500.00		112500.00
29 4801 05 800 11 03 03 - Mahe Region (PLAN)													
53 - Major Works									337676.00		337676.00		337676.00
29 4801 05 800 11 04 04 - Yanam Region (PLAN)													
53 - Major Works												179550.00	179550.00
29 4801 05 800 46 01 46 - Ext.& 01 - Puducherry Region (PLAN)													
01 - Salaries	6100332.00										6100332.00	29481573.00	35581905.00
03 - O.T.A.												5826.00	5826.00
11 - Domestic T.E.	21711.00										21711.00	51492.00	73203.00
53 - Major Works	1355923.00										1355923.00	7217083.00	8573006.00
29 4801 05 800 46 02 02 - Karaikal Region (PLAN)													
01 - Salaries								693840.00			693840.00	2844885.00	3538725.00
03 - O.T.A.												35339.00	35339.00
11 - Domestic T.E.								540.00			540.00	2700.00	3240.00
53 - Major Works												494257.00	494257.00
29 4801 05 800 46 03 03 - Mahe Region (PLAN)													
01 - Salaries									488731.00		488731.00	2377747.00	2866478.00
03 - O.T.A.												41840.00	41840.00
11 - Domestic T.E.									450.00		450.00	3615.00	4065.00
53 - Major Works												385047.00	385047.00
29 4801 05 800 46 04 04 - Yanam Region (PLAN)													
01 - Salaries										244945.00	244945.00	2977194.00	3222139.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 245

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 800 46 04 11 - Domestic T.E.										3402.00	3402.00	4140.00	7542.00
53 - Major Works										461759.00	461759.00	324556.00	786315.00
29 4801 05 800 47 01 47 - Con.of HT over head lines to UG Cab 01 - Puducherry Region (PLAN)													
01 - Salaries	1378028.00										1378028.00	6976530.00	8354558.00
11 - Domestic T.E.	3145.00										3145.00	18422.00	21567.00
53 - Major Works	863606.00										863606.00	4203385.00	5066991.00
29 4801 05 800 47 02 02 - Karaikal Region (PLAN)													
01 - Salaries								809842.00			809842.00	2543140.00	3352982.00
11 - Domestic T.E.								1080.00			1080.00	2160.00	3240.00
53 - Major Works								927145.00			927145.00	3841311.00	4768456.00
29 4801 05 800 47 03 03 - Mahe Region (PLAN)													
53 - Major Works												1799611.00	1799611.00
29 4801 05 800 48 01 48 - E/E/U/P of 230KV & 110KV P M SS & E 01 - Puducherry Region (PLAN)													
01 - Salaries	9058934.00	-4500.00									9054434.00	42338158.00	51392592.00
03 - O.T.A.												20388.00	20388.00
11 - Domestic T.E.	56158.00										56158.00	141074.00	197232.00
12 - Foreign T.E.	59990.00										59990.00		59990.00
13 - O.E.	69.00										69.00	378.00	447.00
53 - Major Works (C)													0.00
53 - Major Works	4797871.00										4797871.00	5075977.00	9873848.00
29 4801 05 800 48 02 02 - Karaikal Region (PLAN)													
01 - Salaries								1299305.00			1299305.00	8304383.00	9603688.00
03 - O.T.A.												112422.00	112422.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 248

Head of account	D.A.T.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 01 01 53 - Major Works					3795030.00						3795030.00	4262010.00	8057040.00
16 5054 04 800 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works					175500.00						175500.00	888901.00	1064401.00
16 5054 04 800 01 03 03 - Mahe Region (PLAN)													
53 - Major Works												20106.00	20106.00
16 5054 04 800 01 04 04 - Yanam Region (PLAN)													
53 - Major Works												311738.00	311738.00
16 5054 04 800 02 01 02 - Rural Roads 01 - Puducherry Region (PLAN)													
53 - Major Works					278060.00						278060.00	1331011.00	1609071.00
16 5054 04 800 02 02 02 - Karaikal Region (PLAN)													
53 - Major Works												363142.00	363142.00
16 5054 04 800 03 01 03 - Establishment 01 - Puducherry Region (PLAN)													
01 - Salaries	1104371.00										1104371.00	4882005.00	5986376.00
02 - Wages	103408.00										103408.00	175916.00	279324.00
11 - Domestic T.E.	1710.00										1710.00	8910.00	10620.00
16 5054 04 800 03 02 02 - Karaikal Region (PLAN)													
01 - Salaries								46065.00			46065.00	223737.00	269802.00
11 - Domestic T.E.								90.00			90.00	450.00	540.00
16 5054 04 800 03 03 03 - Mahe Region (PLAN)													
01 - Salaries									106636.00		106636.00	497844.00	604480.00
02 - Wages									62688.00		62688.00	318564.00	381252.00
11 - Domestic T.E.									180.00		180.00	900.00	1080.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 250

Head of account	D.A.T.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 5055 00 800 02 02 53 - Major Works												2775065.00	2775065.00
32 5055 00 800 04 01 04 - Development of Transport Department 01 - Puducherry Region (PLAN) 53 - Major Works												741096.00	741096.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3693911.00	3693911.00
32 5452 01 102 01 02 32 - Building Programmes 5452 Capital Outlay on Tourism 01 - Tourist Infrastructure 102- Tourist Accommodation 01 - Tourist Home 02 - Karaikal Region (PLAN) 53 - Major Works					48000.00						48000.00	194111.00	242111.00
32 5452 01 800 49 01 800- Other Expenditure 49 - Devp of U.T of pdy as tourist circ 01 - Puducherry region (CSS) 53 - Major Works					10750714.00						10750714.00	22069615.00	32820329.00
32 5452 01 800 49 04 04 - YANAM REGION (CSS) 53 - Major Works												15050000.00	15050000.00
32 5452 01 800 52 01 52 - Construction of Tourist Home 01 - Puducherry Region (PLAN) 53 - Major Works					68700.00						68700.00		68700.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	10867414.00	0.00	0.00	0.00	0.00	0.00	10867414.00	37313726.00	48181140.00
33 6003 00 109 01 07 33 - Public Debt 6003 Internal debt of the State Governme 00 - 109- Loans from other Institutions 01 - HUDCO 07 - All Regions (N-PLAN) 56 - REPAYMENT OF BORROWINGS (C) 33 6003 00 109 02 07							137231344.00				137231344.00	129077169.00	266308513.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 259

Head of account	D.A.T.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 60 00 60 - Postal Life Insurance 00 -													0.00
00 8658 00 101 62 00 62 - Nl.Bank of Agri and rural Dev. (NABA) 00 -													0.00
00 8658 00 101 63 00 63 - HUDCO 00 -													0.00
00 8658 00 101 70 00 70 - A.O. (Finance) Land & Building Dept., 00 -													0.00
00 8658 00 101 78 00 78 - Dir. A/c, Govt. Arunachal Pradesh 00 -	74995.00										74995.00	-107034.00	-32039.00
00 8658 00 101 82 00 82 - AG, Gujarath, Ahamadabad 00 -	104169.00										104169.00	-165742.00	-61573.00
00 8658 00 101 94 00 94 - NPS TRUST FUND, New Delhi 00 -												-90885578.00	-90885578.00
00 8658 00 101 95 01 95 - DAT, Pondicherry 01 - NPS - Refund 00 -													0.00
00 8658 00 101 98 00 98 - AG Tripura 00 -	61919.00										61919.00	-207216.00	-145297.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/08/2017 AUGUST 2017
STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 263

Head of account	D.A.T.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 8672 00 101 00 00 00 -	8000.00										8000.00	43560.00	51560.00
00 8672 00 101 01 00 01 - P.O.L 00 -												20000.00	20000.00
00 - 24 - P.O.L.												1500.00	1500.00
MAJOR HEAD TOTAL	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	65060.00	73060.00
00 8675 00 108 01 00 00 - 8675 Deposits with Reserve Bank. 00 - 108- U.T. OF PUDUCHERRY 01 - U.T. CIVIL 00 -													
00 -							4313473695.00				4313473695.00	10239855724.00	14553329419.00
00 8675 00 108 02 00 02 - RBI(CAO) NAGPUR 00 -							1252854887.00				1252854887.00	8199513974.00	9452368861.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	5566328582.00	0.00	0.00	0.00	5566328582.00	18439369698.00	24005698280.00
00 8782 00 102 01 00 00 - 8782 Cash Remittances and Adjustments Be 00 - 102- Public Works Remittances 01 - Rem.into Try. (A) PWD 00 -													
00 -				25460973.00							25460973.00	89762107.00	115223080.00
00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 -							24599.00				24599.00	723629.00	748228.00
00 - 00 8782 00 102 03 00 03 - PW Cheques 00 -													
00 -	170989222.00							26865202.00		2876915.00	200731339.00	727517297.00	928248636.00

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

Consolidation
 Month : 01/08/2017 AUGUST 2017
 STATE DEBIT

DETAILED

Run Date : 25/09/2017

Page No.: 264

Head of account	D.A.T.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 04 00													
04 - Port Cheques													
00 -													
00 -		316317.00									316317.00	22703489.00	23019806.00
MAJOR HEAD TOTAL	0.00	171305539.00	0.00	0.00	25460973.00	24599.00	0.00	26865202.00	0.00	2876915.00	226533228.00	840706522.00	1067239750.00
TOTAL	4420007294.00	3110093531.00	14619396.00	1535020.00	218715534.00	63824.00	2283105292.00	777803996.00	192615768.00	121304436.00	11139864091.00	46675974928.39	57815839019.39