GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/12/2013 DECEMBER 2013
STATE DEBIT

Run Date : 22/01/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
01 2011 02 001 01 01													
01 - Legislative Assembly													
2011 Union Territory Legislatures													
02 - A Union Territory Legislatures													
001- Direction & Administration													
01 - Streg of Legislative Assembly Sectt													
01 - Puducherry Region(PLAN)													
01 - Salaries	682969.00										682969.00	6258626.00	6941595.00
13 - O.E.													0.00
01 2011 02 101 01 01													
101- Legislative Assembly													
01 - Speaker and Deputy Speaker													
01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	85000.00										85000.00	810531.00	895531.00
11 - Domestic T.E.(C)												216314.00	216314.00
12 - Foreign T.E.(C)												490160.00	490160.00
13 - O.E.	204657.00										204657.00	6910725.00	7115382.00
01 2011 02 101 02 01													
02 - Members													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1110000.00										1110000.00	10455146.00	11565146.00
11 - Domestic T.E.	43095.00										43095.00	1057652.00	1100747.00
13 - O.E.	4360.00										4360.00	703347.00	707707.00
14 - Rent,Rates & Taxes	7114.00										7114.00	99596.00	106710.00
01 2011 02 103 01 01													
103- Legislative Secretariat													
01 - Legislative Secretariat													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2275428.00	-12205.00									2263223.00	21586701.00	23849924.00
02 - Wages	1399161.00										1399161.00	13430195.00	14829356.00
03 - O.T.A.												18616.00	18616.00
11 - Domestic T.E.	9850.00										9850.00	294494.00	304344.00
12 - Foreign T.E.												200022.00	200022.00
13 - O.E.	515870.00										515870.00	5416718.00	5932588.00

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MAJOR HEAD TOTAL	6337504.00	-12205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6325299.00	67948843.00	74274142.00
02 2012 03 090 01 01													
02 - Administrator													
2012 Administrator of Union Territories													
03 - A Administrator of Union Territori													
090- Secretariat													
01 - Secretariat													
01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	767316.00										767316.00	6468201.00	7235517.00
03 - O.T.A.(C)												81232.00	81232.00
11 - Domestic T.E.(C)	24701.00										24701.00	446947.00	471648.00
13 - O.E.(C)	359067.00	-1800.00									357267.00	1750834.00	2108101.00
30 - OTHER CONTRACTUAL SERVICES(C)												150161.00	150161.00
02 2012 03 101 01 01													
101- Emolu.&Allowances of Administrator													
01 - Emoluments & Allowance of Admini.U													
01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	110000.00										110000.00	1124898.00	1234898.00
02 2012 03 102 01 01													
102- Discretionary Grants													
01 - Discretionary Grants													
01 - Puducherry Region(N-PLAN)													
31 - Grants-in-Aid													0.00
02 2012 03 103 01 01													
103- Household Establishment													
01 - Household Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	488009.00										488009.00	4374115.00	4862124.00
03 - O.T.A.(C)												229411.00	229411.00
11 - Domestic T.E.(C)	18229.00										18229.00	262257.00	280486.00
13 - O.E.(C)	128031.00	-69741.00									58290.00	5795001.00	5853291.00
02 2012 03 104 01 01													
104- Sumptuary Allowances													
01 - Sumptuary Allowances													
01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	4000.00										4000.00	36000.00	40000.00

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02 2012 03 108 01 01 108- Tour Expenses 01 - Tour Expenses 01 - Puducherry Region(N-PLAN) 11 - Domestic T.E.(C)												1125242.00	1125242.00
02 2012 03 110 01 01 110- State Conveyance and Motor Cars 01 - State Conveyance and Motor Cars 01 - Puducherry Region(N-PLAN) 51 - M. V.(C)	175700.00										175700.00	1654559.00	1830259.00
MAJOR HEAD TOTAL	2075053.00	-71541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2003512.00	23498858.00	25502370.00
03 2013 00 101 01 01 03 - Council of Minister 2013 Council of Ministers 00 - A 101- Salary of Ministers and Deputy Mini 01 - Salary of Ministers and Deputy Mini 01 - Puducherry Region(N-PLAN) 01 - Salaries	40000.00										40000.00	488829.00	528829.00
03 2013 00 102 01 01 102- Sumptuary and other allowances 01 - Sumptuary and other allowances 01 - Puducherry Region(N-PLAN) 01 - Salaries	174000.00										174000.00	1556000.00	1730000.00
03 2013 00 104 01 01 104- Entertainment and Hospitality Expen 01 - Entertainment and Hospitality Expen 01 - Puducherry Region(N-PLAN) 20 - Other Admv.Expenses	3053803.00										3053803.00	15340622.00	18394425.00
03 2013 00 108 01 01 108- Tour Expenses 01 - Tour Expenses 01 - Puducherry Region(N-PLAN) 11 - Domestic T.E.	96440.00										96440.00	1355872.00	1452312.00
12 - Foreign T.E.	1128615.00										1128615.00	529327.00	1657942.00
03 2013 00 800 01 01 800- Other Expenditure 01 - O/o the Chief Minister & other Mini 01 - Puducherry Region(N-PLAN)													

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03 2013 00 800 01 01 13 - O.E.	4944377.00										4944377.00	24192945.00	29137322.00
MAJOR HEAD TOTAL	9437235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9437235.00	43463595.00	52900830.00
04 2014 00 102 01 01 04 - Admimistration of Justice 2014 Administration of Justice 00 - A 102- High Courts 01 - High Courts, Madras 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3766978.00										3766978.00		3766978.00
04 2014 00 105 01 01 105- Civil and Session Courts 01 - District Headquarters Court 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2359292.00	-7863.00									2351429.00	21240597.00	23592026.00
02 - Wages	37734.00										37734.00	151327.00	189061.00
11 - Domestic T.E.	53300.00										53300.00	233603.00	286903.00
13 - O.E.	274720.00	-1167.00									273553.00	1477393.00	1750946.00
04 2014 00 105 02 01 02 - Subordinate Courts 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3027307.00										3027307.00	26360936.00	29388243.00
02 - Wages	2683.00						28820.00				31503.00	64128.00	95631.00
11 - Domestic T.E.	50275.00										50275.00	259646.00	309921.00
13 - O.E.	38633.00	-665.00									37968.00	431309.00	469277.00
04 2014 00 105 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								2021777.00			2021777.00	10901610.00	12923387.00
02 - Wages								9940.00			9940.00	47593.00	57533.00
11 - Domestic T.E.												70239.00	70239.00
13 - O.E.								15404.00			15404.00	373319.00	388723.00
04 2014 00 105 02 03 03 - Mahe Region(N-PLAN)													

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04 2014 00 105 02 03													
01 - Salaries									432318.00		432318.00	3065586.00	3497904.00
11 - Domestic T.E.									4479.00		4479.00	46921.00	51400.00
13 - O.E.									20291.00		20291.00	175301.00	195592.00
04 2014 00 105 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										317009.00	317009.00	2685413.00	3002422.00
11 - Domestic T.E.												85898.00	85898.00
13 - O.E.										7856.00	7856.00	265132.00	272988.00
04 2014 00 105 03 01													
03 - Strengthening of Courts													
01 - Puducherry Region(PLAN)													
01 - Salaries	264174.00										264174.00	1611010.00	1875184.00
02 - Wages												6100.00	6100.00
13 - O.E.	101320.00	-2240.00									99080.00	2604116.00	2703196.00
04 2014 00 105 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								48060.00			48060.00	150258.00	198318.00
04 2014 00 105 03 03													
03 - Mahe Region(PLAN)													
01 - Salaries									24359.00		24359.00	4709.00	29068.00
01 - Salaries									16220.00		16220.00	64954.00	81174.00
11 - Domestic T.E.									-797.00		-797.00	797.00	0.00
13 - O.E.									-797.00		-797.00	-797.00	-1594.00
04 2014 00 105 03 04													
04 - Yanam Region(PLAN)													
01 - Salaries										16220.00	16220.00	91220.00	107440.00
04 2014 00 114 01 01													
114- Legal Advisers and Counsels													
01 - Dte. of Prosecution & Litigation													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	296545.00										296545.00	2543179.00	2839724.00

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04 2014 00 114 01 01													
02 - Wages	35016.00										35016.00	307720.00	342736.00
13 - O.E.												218551.00	218551.00
28 - PP&SS,Fees to Artists												1548000.00	1548000.00
04 2014 00 114 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								13500.00			13500.00	199016.00	212516.00
04 2014 00 114 01 04													
04 - Yanam Region(N-PLAN)													
28 - PP&SS,Fees to Artists												5000.00	5000.00
04 2014 00 117 01 01													
117- Family Courts													
01 - Family Courts													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	342845.00										342845.00	3020647.00	3363492.00
02 - Wages	20736.00	-3345.00									17391.00	183215.00	200606.00
11 - Domestic T.E.	510.00										510.00		510.00
13 - O.E.	10690.00	-457.00									10233.00	75408.00	85641.00
04 2014 00 800 02 01													
800- Other expenditure													
02 - Pondicherry Legal Service Authority													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	612212.00										612212.00	4989641.00	5601853.00
02 - Wages	5453.00										5453.00	48389.00	53842.00
11 - Domestic T.E.	2505.00										2505.00	86042.00	88547.00
13 - O.E.	148808.00										148808.00	591173.00	739981.00
04 2014 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -								-28820.00			-28820.00		-28820.00
00 -												-50791.00	-50791.00
MAJOR HEAD TOTAL	11451736.00	-15737.00	0.00	0.00	0.00	0.00	0.00	2108681.00	496073.00	341085.00	14381838.00	86233508.00	100615346.00

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05 2015 00 102 01 01													
05 - Election													
2015 Elections													
00 - A													
102- Electoral Officers													
01 - Electoral Officers													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	388547.00	-11903.00						22620.00		16220.00	415484.00	3671851.00	4087335.00
02 - Wages	32020.00										32020.00	281760.00	313780.00
11 - Domestic T.E.												63525.00	63525.00
13 - O.E.	146413.00	-55.00									146358.00	935394.00	1081752.00
05 2015 00 102 01 02													
02 -													
13 - O.E.													0.00
05 2015 00 103 01 01													
103- Prepartion& Printing of Electoral													
01 - Preparation & Printing of													
01 - Puducherry Region(N-PLAN)													
50 - O. C.	790463.00										790463.00	4019533.00	4809996.00
05 2015 00 104 01 01													
104- Charges for conduct of Elections LS													
01 - Charges for Conduct of Election LS/													
01 - Puducherry Region(N-PLAN)													
50 - O. C.													0.00
05 2015 00 105 01 01													
105- Charges for conduct of elections to													
01 - Charges for conduct of elec.toParil													
01 - Puducherry Region(N-PLAN)													
50 - O. C.	757001.00										757001.00	603014.00	1360015.00
MAJOR HEAD TOTAL	2114444.00	-11958.00	0.00	0.00	0.00	0.00	0.00	22620.00	0.00	16220.00	2141326.00	9575077.00	11716403.00
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								1023490.00			1023490.00	10249821.00	11273311.00

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06 2029 00 101 01 02													
02 - Wages								35352.00			35352.00	298687.00	334039.00
11 - Domestic T.E.								4046.00			4046.00	63052.00	67098.00
13 - O.E.												569321.00	569321.00
06 2029 00 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									273433.00		273433.00	2212958.00	2486391.00
02 - Wages									11284.00		11284.00	89065.00	100349.00
11 - Domestic T.E.												10578.00	10578.00
13 - O.E.									593.00		593.00	64868.00	65461.00
06 2029 00 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										80430.00	80430.00	832689.00	913119.00
11 - Domestic T.E.										160.00	160.00	3144.00	3304.00
13 - O.E.												54576.00	54576.00
06 2029 00 101 02 02													
02 - Modernistn of O/o Dy.Collector (REv													
02 - Karaikal Region(PLAN)													
01 - Salaries								316659.00			316659.00	2751721.00	3068380.00
11 - Domestic T.E.								2335.00			2335.00	15100.00	17435.00
13 - O.E.								115933.00			115933.00	103723.00	219656.00
06 2029 00 101 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries												239126.00	239126.00
13 - O.E.									9100.00		9100.00	2871.00	11971.00
06 2029 00 101 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										79970.00	79970.00	658535.00	738505.00
11 - Domestic T.E.										100.00	100.00	4935.00	5035.00
13 - O.E.												8812.00	8812.00
06 2029 00 101 03 01													

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06 2029 00 101 03 01													
03 - O/o of Dy.Collector (REV) (South)													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												-112715.00	-112715.00
01 - Salaries	3508208.00		231601.00	31281.00							3771090.00	35280298.00	39051388.00
02 - Wages	52884.00										52884.00	469860.00	522744.00
11 - Domestic T.E.	14560.00										14560.00	284611.00	299171.00
13 - O.E.	136228.00										136228.00	1582009.00	1718237.00
14 - Rent,Rates & Taxes												7700.00	7700.00
34 - Schol.& Stipend												8940.00	8940.00
06 2029 00 101 04 01													
04 - Modernistn ofO/o Dy.Collector (DCR													
01 - Puducherry Region(PLAN)													
01 - Salaries												-7325.00	-7325.00
01 - Salaries	430384.00		4268.00								434652.00	3891365.00	4326017.00
03 - O.T.A.												6772.00	6772.00
11 - Domestic T.E.	200.00										200.00	5233.00	5433.00
13 - O.E.	82078.00		2000.00								84078.00		84078.00
06 2029 00 101 05 01													
05 - O/o Dy.Collector (REV) (North)													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2999182.00	-18538.00									2980644.00	26994017.00	29974661.00
02 - Wages	95510.00										95510.00	860196.00	955706.00
11 - Domestic T.E.	21436.00										21436.00	111050.00	132486.00
13 - O.E.	116396.00										116396.00	1331150.00	1447546.00
14 - Rent,Rates & Taxes												76266.00	76266.00
28 - PP&SS,Fees to Artists												42075.00	42075.00
06 2029 00 101 06 01													
06 - Modernistn of O/o Dy.Collector)(Nor													
01 - Puducherry Region(PLAN)													
01 - Salaries	63557.00										63557.00	495803.00	559360.00

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06 2029 00 101 06 01													
11 - Domestic T.E.	200.00										200.00	1800.00	2000.00
06 2029 00 102 01 01													
102- Survey and Settlement Operations													
01 - Directorate of Survey and Land Reco													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2566980.00	-3454.00									2563526.00	23083673.00	25647199.00
02 - Wages	23768.00										23768.00	198258.00	222026.00
11 - Domestic T.E.	1203.00										1203.00	69858.00	71061.00
13 - O.E.	4476.00										4476.00	811287.00	815763.00
06 2029 00 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								770486.00			770486.00	6839293.00	7609779.00
11 - Domestic T.E.								3158.00			3158.00	40780.00	43938.00
13 - O.E.												12846.00	12846.00
34 - Schol.& Stipend								5190.00			5190.00	30570.00	35760.00
06 2029 00 102 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									50912.00		50912.00	472673.00	523585.00
11 - Domestic T.E.												857.00	857.00
06 2029 00 102 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										56600.00	56600.00	502432.00	559032.00
11 - Domestic T.E.										100.00	100.00	15300.00	15400.00
13 - O.E.												2450.00	2450.00
06 2029 00 102 04 01													
04 - Land Resources Management including													
01 - Puducherry Region(PLAN)													
01 - Salaries	331281.00	-6823.00									324458.00	2423426.00	2747884.00
02 - Wages													0.00
13 - O.E.	98402.00										98402.00	698190.00	796592.00
06 2029 00 102 04 02													

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STATE DEBIT

Run Date : 22/01/2014

Head of account	D.A.T.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 00 102 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								161132.00			161132.00	954999.00	1116131.00
13 - O.E.								1282.00			1282.00	56791.00	58073.00
50 - O. C.								-500.00			-500.00		-500.00
50 - O. C.								-500.00			-500.00		-500.00
06 2029 00 102 04 03													
03 - Mahe Region(PLAN)													
01 - Salaries									98506.00		98506.00	860474.00	958980.00
11 - Domestic T.E.									10205.00		10205.00		10205.00
06 2029 00 102 04 04													
04 - Yanam Region(PLAN)													
13 - O.E.												13601.00	13601.00
06 2029 00 103 01 02													
103- Land Records													
01 - Office of the Deputy Collector (Rev													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								681092.00			681092.00	5777551.00	6458643.00
11 - Domestic T.E.								1320.00			1320.00	12190.00	13510.00
13 - O.E.								96759.00			96759.00	93951.00	190710.00
34 - Schol.& Stipend								1142.00			1142.00		1142.00
06 2029 00 103 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									51490.00		51490.00	891767.00	943257.00
11 - Domestic T.E.												3981.00	3981.00
13 - O.E.									51331.00		51331.00	24422.00	75753.00
24 - P.O.L.												1768.00	1768.00
06 2029 00 103 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										188962.00	188962.00	1405101.00	1594063.00
11 - Domestic T.E.										260.00	260.00	3369.00	3629.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/12/2013 DECEMBER 2013
STATE DEBIT

Run Date : 22/01/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2029 00 103 01 04													
13 - O.E.										646.00	646.00	143358.00	144004.00
06 2029 00 800 04 01													
800- Other Expenditure													
04 - National land Records..(NLRMP)(CSS)													
01 - Puducherry Region(CSS)													
50 - O. C.	62000.00										62000.00	435312.00	497312.00
MAJOR HEAD TOTAL	10608933.00	-28815.00	237869.00	31281.00	0.00	0.00	0.00	3218376.00	556854.00	407228.00	15031726.00	135443215.00	150474941.00
06 2030 03 001 01 01													
06 - Revenue and Food													
2030 Stamps and Registration													
03 - B Registration													
001- Direction and Administration													
01 - Office of the District Registrar													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1280757.00										1280757.00	10161316.00	11442073.00
02 - Wages	37473.00										37473.00	329379.00	366852.00
11 - Domestic T.E.												2000.00	2000.00
13 - O.E.	3835.00										3835.00	608837.00	612672.00
28 - PP&SS,Fees to Artists												32459.00	32459.00
34 - Schol.& Stipend												3653.00	3653.00
06 2030 03 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								376496.00			376496.00	3603699.00	3980195.00
13 - O.E.								8698.00			8698.00	165881.00	174579.00
14 - Rent,Rates & Taxes								149160.00			149160.00	79200.00	228360.00
06 2030 03 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									86855.00		86855.00	769692.00	856547.00
13 - O.E.									5188.00		5188.00	43264.00	48452.00
06 2030 03 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										100851.00	100851.00	980089.00	1080940.00

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Head of account	D.A.T.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 2030 03 001 01 04													
11 - Domestic T.E.												4777.00	4777.00
13 - O.E.												7623.00	7623.00
06 2030 03 001 02 01													
02 - Modernistn of O/o District Registra													
01 - Puducherry Region(PLAN)													
01 - Salaries	88335.00										88335.00	432358.00	520693.00
13 - O.E.												22822.00	22822.00
11 2030 01 101 01 01													
11 - Treasury and Accts Admn													
2030 Stamps and Registration													
01 - B Stamps-Judicial													
101- Cost of Stamps													
01 - Cost of Stamps													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												287781.00	287781.00
11 2030 01 102 01 01													
102- Expenses on sale of stamps													
01 - Expenses on sale of stamps													
01 - Puducherry Region(N-PLAN)													
50 - O. C.		4334.00	80.00	40.00				1158.00	71.00		5683.00	58814.00	64497.00
11 2030 02 001 01 01													
02 - B Stamps - Non Judicial													
001- Direction and Administration													
01 - Direction and Administration													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	33035.00										33035.00	308317.00	341352.00
02 - Wages	11034.00										11034.00	100479.00	111513.00
50 - O. C.													0.00
11 2030 02 101 01 01													
101- Cost of Stamps													
01 - Cost of Stamps													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												88673.00	88673.00
11 2030 02 102 01 01													
102- Expenses on sale of stamps													
01 - Expenses on sale of stamps													
01 - Puducherry Region(N-PLAN)													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
11 2030 02 102 01 01													
50 - O. C.		30000.00	12820.00	4248.00				13569.00	608.00	750.00	61995.00	602859.00	664854.00
MAJOR HEAD TOTAL	1454469.00	34334.00	12900.00	4288.00	0.00	0.00	0.00	549081.00	92722.00	101601.00	2249395.00	18693972.00	20943367.00
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	2223646.00	-508.00									2223138.00	20491980.00	22715118.00
02 - Wages	22068.00										22068.00	199594.00	221662.00
11 - Domestic T.E.	8536.00										8536.00	158384.00	166920.00
13 - O.E.	298534.00										298534.00	2478312.00	2776846.00
28 - PP&SS,Fees to Artists												35500.00	35500.00
50 - O. C.	2022930.00										2022930.00	2891889.00	4914819.00
06 2039 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								640401.00			640401.00	5772795.00	6413196.00
11 - Domestic T.E.								1625.00			1625.00	15724.00	17349.00
13 - O.E.												126768.00	126768.00
14 - Rent,Rates & Taxes								39600.00			39600.00	250294.00	289894.00
06 2039 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									112901.00		112901.00	898549.00	1011450.00
11 - Domestic T.E.												11748.00	11748.00
13 - O.E.									13339.00		13339.00	27210.00	40549.00
06 2039 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												167738.00	167738.00
02 - Wages										22318.00	22318.00	159620.00	181938.00
11 - Domestic T.E.												114.00	114.00

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Head of account	D.A.T.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 2039 00 001 01 04													
13 - O.E.										7499.00	7499.00		7499.00
06 2039 00 001 02 02													
02 - Office of the Deputy Collector (Exc													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								41695.00			41695.00	495148.00	536843.00
13 - O.E.												2291.00	2291.00
06 2039 00 001 03 01													
03 - Mondernistn of O/o													
01 - Puducherry Region(PLAN)													
01 - Salaries	16993.00										16993.00	83878.00	100871.00
MAJOR HEAD TOTAL	4592707.00	-508.00	0.00	0.00	0.00	0.00	0.00	723321.00	126240.00	29817.00	5471577.00	34267536.00	39739113.00
04 2040 00 800 01 01													
04 - Admimistration of Justice													
2040 Sales Tax													
00 - B													
800- Other Expenditure													
01 - Sales Tax Appellate Tribunal													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	54259.00										54259.00	484266.00	538525.00
11 - Domestic T.E.												10207.00	10207.00
07 2040 00 001 01 01													
07 - Sales Tax													
2040 Sales Tax													
00 - A													
001- Direction and Administration													
01 - Commercial Taxes Department													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2921524.00	-37988.00									2883536.00	26469479.00	29353015.00
02 - Wages	70825.00										70825.00	632020.00	702845.00
11 - Domestic T.E.	36151.00										36151.00	89636.00	125787.00
13 - O.E.	104691.00										104691.00	1170652.00	1275343.00
07 2040 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								225955.00			225955.00	2155970.00	2381925.00
02 - Wages								22568.00			22568.00	199458.00	222026.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
07 2040 00 001 01 02													
11 - Domestic T.E.												1130.00	1130.00
13 - O.E.								13073.00			13073.00	100765.00	113838.00
07 2040 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									160673.00		160673.00	1389326.00	1549999.00
02 - Wages									32020.00		32020.00	280257.00	312277.00
11 - Domestic T.E.									152.00		152.00	4228.00	4380.00
13 - O.E.									7670.00		7670.00	38271.00	45941.00
07 2040 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										60043.00	60043.00	758233.00	818276.00
02 - Wages										11284.00	11284.00	101409.00	112693.00
13 - O.E.												7046.00	7046.00
07 2040 00 101 01 01													
01- Collection Charges													
01 - Monitoring & support services...													
01 - Puducherry Region(PLAN)													
01 - Salaries	773449.00										773449.00	5909193.00	6682642.00
13 - O.E.	95600.00										95600.00	816197.00	911797.00
28 - PP&SS,Fees to Artists													0.00
07 2040 00 101 03 01													
03 - MM Project for computerstn...(MMPCT													
01 - Puducherry Region(PLAN)													
13 - O.E.												161272.00	161272.00
28 - PP&SS,Fees to Artists													0.00
MAJOR HEAD TOTAL	4056499.00	-37988.00	0.00	0.00	0.00	0.00	0.00	261596.00	200515.00	71327.00	4551949.00	40779015.00	45330964.00
08 2041 00 001 01 01													
08 - Transport													
2041 Taxes on Vehicles													
00 - A													
001- Direction and Administration													
01 - Office of the State Transport Autho													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 00 001 01 01													
01 - Salaries	468228.00	-1472.00									466756.00	4372628.00	4839384.00
11 - Domestic T.E.	2675.00										2675.00	66055.00	68730.00
13 - O.E.												13347.00	13347.00
28 - PP&SS,Fees to Artists												1150.00	1150.00
34 - Schol.& Stipend	2980.00										2980.00	55532.00	58512.00
51 - M. V.													0.00
08 2041 00 001 02 01													
02 - Strengthening of Transport Departme													
01 - Puducherry Region(PLAN)													
01 - Salaries	797343.00										797343.00	7993545.00	8790888.00
02 - Wages	154548.00										154548.00	1302737.00	1457285.00
11 - Domestic T.E.	30957.00										30957.00	17907.00	48864.00
13 - O.E.	206083.00	-930.00									205153.00	1312085.00	1517238.00
26 - Advertising & Publ.												58284.00	58284.00
08 2041 00 001 03 02													
03 - Transport Unit													
02 - Karaikal Region(PLAN)													
01 - Salaries								24229.00			24229.00	228013.00	252242.00
13 - O.E.												34469.00	34469.00
34 - Schol.& Stipend												11026.00	11026.00
08 2041 00 101 01 01													
101- Collection Charges													
01 - Office of the State Transport Autho													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	434665.00										434665.00	3911504.00	4346169.00
13 - O.E.												1210.00	1210.00
08 2041 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								125830.00			125830.00	1190302.00	1316132.00
13 - O.E.												1321.00	1321.00
08 2041 00 101 01 03													

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Head of account	D.A.T.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 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									98070.00		98070.00	870518.00	968588.00
11 - Domestic T.E.									5352.00		5352.00	14322.00	19674.00
13 - O.E.									3407.00		3407.00	24382.00	27789.00
08 2041 00 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										96640.00	96640.00	826357.00	922997.00
11 - Domestic T.E.										3290.00	3290.00	20813.00	24103.00
13 - O.E.										15947.00	15947.00	21016.00	36963.00
08 2041 00 102 01 01													
102- Inspection of Motor Vehicles													
01 - Inspection of Motor Vehicles													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	208278.00										208278.00	1777311.00	1985589.00
11 - Domestic T.E.												1572.00	1572.00
13 - O.E.	5162.00										5162.00	3625.00	8787.00
MAJOR HEAD TOTAL	2310919.00	-2402.00	0.00	0.00	0.00	0.00	0.00	150059.00	106829.00	115877.00	2681282.00	24131031.00	26812313.00
06 2045 00 200 01 02													
06 - Revenue and Food													
2045 Other Taxes and Duties on Commoditi													
00 - D													
200- Collection charges-Other Taxes & Du													
01 - Office of the Deputy Collector (Rev													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								185200.00			185200.00	1860669.00	2045869.00
11 - Domestic T.E.								160.00			160.00	2674.00	2834.00
13 - O.E.								35809.00			35809.00	10841.00	46650.00
06 2045 00 200 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									184215.00		184215.00	1594283.00	1778498.00
11 - Domestic T.E.												12455.00	12455.00
13 - O.E.									2355.00		2355.00		2355.00

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Head of account	D.A.T.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 2045 00 200 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										209380.00	209380.00	2133456.00	2342836.00
11 - Domestic T.E.										340.00	340.00	40913.00	41253.00
13 - O.E.										1648.00	1648.00	44907.00	46555.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221169.00	186570.00	211368.00	619107.00	5700198.00	6319305.00
33 2049 01 101 01 07													
33 - Public Debt													
2049 Interest Payments													
01 - A Interest on Internal Debt													
101- Interest on Market Loans													
01 - Payment of interest for Market Loan													
07 - All Regions(N-PLAN)													
45 - Interest(C)							207500000.00				207500000.00	1199886457.00	1407386457.00
33 2049 01 200 01 07													
200- Interest on other Internal Debts													
01 - Interest on loans received from HUD													
07 - All Regions(N-PLAN)													
45 - Interest(C)												169232802.00	169232802.00
33 2049 01 200 02 07													
02 - Interest on loans received from NAB													
07 - All Regions(N-PLAN)													
45 - Interest(C)							24703037.00				24703037.00	50810500.00	75513537.00
33 2049 01 200 03 07													
03 - Int.on loans received from REC													
07 - All Region(N-PLAN)													
45 - Interest(C)							5977246.00				5977246.00	11429020.00	17406266.00
33 2049 01 305 01 07													
305- Management of Debt													
01 - Expenses in c/w issue of new loans													
07 - All Regions(N-PLAN)													
50 - O. C.(C)												2622060.00	2622060.00
33 2049 04 101 01 07													
04 - A Int.on Loans&Advances from Centr													
101- Int. on loans for UT Plan schemes													
01 - Interest on Loans for UT Plan Schem													
07 - All Regions(N-PLAN)													

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33 2049 04 101 01 07													
45 - Interest(C)							12282900.00				12282900.00	88821563.00	101104463.00
33 2049 04 103 01 07													
103- Int.on Loans for Centrally SCP													
01 - Interest on Loans for Cent.Spons.Pl													
07 - All Regions(N-PLAN)													
45 - Interest(C)							45810.00				45810.00	593210.00	639020.00
33 2049 04 104 01 07													
104- Interest on Loans for Non-Plan Sche													
01 - Interest on Loans for Non-Plan Sche													
07 - All Regions(N-PLAN)													
45 - Interest(C)							52994943.00				52994943.00	885311202.00	938306145.00
33 2049 05 105 01 07													
05 - A Interest on Reserve Funds													
105- Int.on General and Other Reserve Fu													
01 - Manag.of Non-Oblig.Sinking Funds In													
07 - All Regions(N-PLAN)													
28 - PP&SS,Fees to Artists(C)												3767.00	3767.00
33 2049 05 105 02 07													
02 - Adv.payment of interest on purchase													
07 - All Regions(N-PLAN)													
45 - Interest(C)												4618745.00	4618745.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	303503936.00	0.00	0.00	0.00	303503936.00	2413329326.00	2716833262.00
03 2052 00 090 01 01													
03 - Council of Minister													
2052 Secretariat - General Services													
00 - B													
090- Secretariat													
01 - Office of the Council of Ministers													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	617631.00										617631.00	6141144.00	6758775.00
03 - O.T.A.												154375.00	154375.00
11 - Domestic T.E.	3973.00										3973.00	42033.00	46006.00
13 - O.E.													0.00
30 - OTHER CONTRACTUAL SERVICES													0.00
03 2052 00 090 02 01													
02 - O/o Chief Minister and Other Minist													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/12/2013 DECEMBER 2013
STATE DEBIT

Run Date : 22/01/2014

Head of account	D.A.T.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 02 01													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	623999.00										623999.00	6297554.00	6921553.00
02 - Wages	1132467.00										1132467.00	9763025.00	10895492.00
03 - O.T.A.												77951.00	77951.00
11 - Domestic T.E.	17412.00										17412.00	187560.00	204972.00
03 2052 00 090 03 01													
03 - Streng.of the Council of Ministers													
01 - Puducherry Region(PLAN)													
01 - Salaries	412451.00	-70000.00									342451.00	3259145.00	3601596.00
02 - Wages	37851.00										37851.00		37851.00
11 - Domestic T.E.	544.00										544.00	68428.00	68972.00
13 - O.E.	9885.00	-1399.00									8486.00	24033.00	32519.00
30 - OTHER CONTRACTUAL SERVICES	45000.00										45000.00	435629.00	480629.00
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	9776333.00	-73142.00									9703191.00	90467991.00	100171182.00
02 - Wages	99556.00										99556.00	892069.00	991625.00
03 - O.T.A.												192306.00	192306.00
11 - Domestic T.E.	460225.00	-44532.00									415693.00	3277187.00	3692880.00
13 - O.E.	871982.00	-433.00									871549.00	10774107.00	11645656.00
20 - Other Admv.Expenses												13200.00	13200.00
26 - Advertising & Publ.												712732.00	712732.00
28 - PP&SS,Fees to Artists												104250.00	104250.00
30 - OTHER CONTRACTUAL SERVICES	358049.00										358049.00	1477723.00	1835772.00
50 - O. C.												42207.00	42207.00
09 2052 00 090 02 01													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/12/2013 DECEMBER 2013
STATE DEBIT

Run Date : 22/01/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 2052 00 090 02 01													
02 - Law Department													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	607424.00										607424.00	5944685.00	6552109.00
02 - Wages	5740.00										5740.00	47182.00	52922.00
11 - Domestic T.E.												41478.00	41478.00
13 - O.E.	52076.00										52076.00	299971.00	352047.00
28 - PP&SS,Fees to Artists	1375000.00										1375000.00		1375000.00
09 2052 00 092 01 01													
092- Other Offices													
01 - Streng of Personnel&Administive Ref													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses	123320.00										123320.00	84.00	123404.00
09 2052 00 092 04 01													
04 - Strg capa bldg&aw gene f RTI Act'05													
01 - Puducherry Region(CSS)													
13 - O.E.												104000.00	104000.00
MAJOR HEAD TOTAL	16630918.00	-189506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16441412.00	140842049.00	157283461.00
10 2053 00 093 01 02													
10 - District Administration													
2053 District Administration													
00 - A													
093- District Establishments													
01 - Collectorate													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								432239.00			432239.00	3697777.00	4130016.00
02 - Wages								187981.00			187981.00	1796201.00	1984182.00
11 - Domestic T.E.								936.00			936.00		936.00
13 - O.E.								13751.00			13751.00	271267.00	285018.00
10 2053 00 093 02 03													
02 - Office of the Regional Administrato													
03 - Mahe Region(N-PLAN)													
01 - Salaries									411489.00		411489.00	3749952.00	4161441.00
02 - Wages									21840.00		21840.00	198366.00	220206.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.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 02 03													
11 - Domestic T.E.									1180.00		1180.00	79580.00	80760.00
13 - O.E.									63690.00		63690.00	476305.00	539995.00
50 - O. C.													0.00
50 - O. C.													0.00
10 2053 00 093 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										222342.00	222342.00	2130037.00	2352379.00
02 - Wages										52665.00	52665.00	470046.00	522711.00
11 - Domestic T.E.										19380.00	19380.00	44110.00	63490.00
13 - O.E.										73618.00	73618.00	567716.00	641334.00
10 2053 00 101 01 01													
101- Commissioners													
01 - Office of the District Magistrate													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1135791.00										1135791.00	9175988.00	10311779.00
02 - Wages	54214.00										54214.00	482531.00	536745.00
11 - Domestic T.E.	960.00										960.00	9810.00	10770.00
13 - O.E.	134836.00										134836.00	1502988.00	1637824.00
28 - PP&SS,Fees to Artists												333300.00	333300.00
10 2053 00 101 02 01													
02 - Modernisn of O/o the District Magis													
01 - Puducherry Region(PLAN)													
01 - Salaries	356208.00										356208.00	2803598.00	3159806.00
11 - Domestic T.E.												290.00	290.00
13 - O.E.												1224541.00	1224541.00
10 2053 00 101 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								-4969.00			-4969.00	4969.00	0.00
13 - O.E.								39348.00			39348.00	180183.00	219531.00
10 2053 00 101 03 02													
03 - Strg of O/o the District Election O													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/12/2013 DECEMBER 2013
STATE DEBIT

Run Date : 22/01/2014

Head of account	D.A.T.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 00 101 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								38940.00			38940.00	151496.00	190436.00
13 - O.E.								5409.00			5409.00	10800.00	16209.00
10 2053 00 101 04 02													
04 - Strengthening of Office of the Coll													
02 - Karaikal Region(PLAN)													
01 - Salaries								47680.00			47680.00	179953.00	227633.00
10 2053 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-537.00	-537.00
MAJOR HEAD TOTAL	1682009.00	0.00	0.00	0.00	0.00	0.00	0.00	761315.00	498199.00	368005.00	3309528.00	29541267.00	32850795.00
11 2054 00 095 01 01													
11 - Treasury and Accts Admn													
2054 Treasury and Accounts Administratio													
00 - A													
095- Directorate of Accounts and Treasur													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	6712384.00	-17955.00									6694429.00	58635922.00	65330351.00
02 - Wages	33102.00										33102.00	320937.00	354039.00
11 - Domestic T.E.	20300.00										20300.00	179616.00	199916.00
13 - O.E.	128380.00										128380.00	1539825.00	1668205.00
30 - OTHER CONTRACTUAL SERVICES	53383.00										53383.00	238562.00	291945.00
11 2054 00 095 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								1344717.00			1344717.00	11605327.00	12950044.00
11 - Domestic T.E.												4290.00	4290.00
13 - O.E.								2980.00			2980.00	80270.00	83250.00
34 - Schol.& Stipend								3496.00			3496.00	40230.00	43726.00
11 2054 00 095 01 03													
03 - Mahe Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.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 01 03													
01 - Salaries									343096.00		343096.00	2865993.00	3209089.00
02 - Wages									21948.00		21948.00	82482.00	104430.00
11 - Domestic T.E.												3203.00	3203.00
13 - O.E.									490.00		490.00	76057.00	76547.00
11 2054 00 095 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										299752.00	299752.00	2857010.00	3156762.00
11 - Domestic T.E.												35045.00	35045.00
13 - O.E.										11708.00	11708.00	44903.00	56611.00
11 2054 00 095 02 01													
02 - Rationalisn of Dte.of Accounts													
01 - Puducherry Region(PLAN)													
01 - Salaries	499995.00										499995.00	3951565.00	4451560.00
13 - O.E.	6750.00										6750.00	1254973.00	1261723.00
11 2054 00 095 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								82864.00			82864.00	417248.00	500112.00
11 - Domestic T.E.													0.00
13 - O.E.								14808.00			14808.00	20211.00	35019.00
11 2054 00 095 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									16040.00		16040.00	120634.00	136674.00
11 2054 00 095 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										21620.00	21620.00	166684.00	188304.00
13 - O.E.										472.00	472.00	34333.00	34805.00
11 2054 00 097 01 01													
097- Treasury Establishment													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	459499.00										459499.00	4287221.00	4746720.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/12/2013 DECEMBER 2013
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
11 2054 00 097 01 01													
02 - Wages	11284.00										11284.00	99729.00	111013.00
11 - Domestic T.E.												3060.00	3060.00
13 - O.E.	499.00										499.00	68937.00	69436.00
11 2054 00 097 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								119680.00			119680.00	868817.00	988497.00
02 - Wages								11034.00			11034.00	100479.00	111513.00
13 - O.E.												18447.00	18447.00
11 2054 00 097 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									175090.00		175090.00	1530482.00	1705572.00
02 - Wages									-10664.00		-10664.00	10664.00	0.00
11 - Domestic T.E.												1937.00	1937.00
13 - O.E.									3893.00		3893.00	9340.00	13233.00
11 2054 00 097 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										66180.00	66180.00	812402.00	878582.00
11 - Domestic T.E.												12303.00	12303.00
13 - O.E.										3124.00	3124.00	64429.00	67553.00
11 2054 00 098 01 01													
098- Local Fund Audit													
01 - O/o the Examiner,Local Fund Account													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	307110.00										307110.00	2303036.00	2610146.00
13 - O.E.	100.00										100.00	1484.00	1584.00
11 2054 00 911 00 00													
911- Deduct Recoveries													
00 -													
00 -													
00 -													0.00
11 2054 00 911 02 00													
02 -													

Head of account	D.A.T.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 00 911 02 00 00 - DEDUCT RECOVRIES(N-PLAN) 00 -												-10640.00	-10640.00
MAJOR HEAD TOTAL	8232786.00	-17955.00	0.00	0.00	0.00	0.00	0.00	1579579.00	549893.00	402856.00	10747159.00	94757447.00	105504606.00
12 2055 00 001 01 01 12 - Police 2055 Police 00 - A 001- Direction and Administration 01 - Office of the Director General of P 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3216178.00										3216178.00	27953765.00	31169943.00
02 - Wages	449565.00	-1231.00									448334.00	3810247.00	4258581.00
11 - Domestic T.E.	59366.00										59366.00	903101.00	962467.00
13 - O.E.	2624413.00										2624413.00	8587323.00	11211736.00
14 - Rent,Rates & Taxes	12053.00										12053.00	305887.00	317940.00
24 - P.O.L.	2711.00										2711.00	856531.00	859242.00
25 - Clothing & Tentage	2883525.00										2883525.00	4091066.00	6974591.00
26 - Advertising & Publ.	395604.00										395604.00	25488.00	421092.00
28 - PP&SS,Fees to Artists	4138225.00										4138225.00	457050.00	4595275.00
41 - Secret Service Exp.	33500.00										33500.00	16500.00	50000.00
50 - O. C.	180125.00										180125.00	899191.00	1079316.00
51 - M. V.	52038.00										52038.00	1154093.00	1206131.00
52 - M & E	364273.00										364273.00	43854.00	408127.00
12 2055 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								183402.00			183402.00	1695019.00	1878421.00
02 - Wages								5453.00			5453.00	47517.00	52970.00
11 - Domestic T.E.								6129.00			6129.00	34152.00	40281.00
13 - O.E.								120068.00			120068.00	853204.00	973272.00
14 - Rent,Rates & Taxes								25798.00			25798.00	103192.00	128990.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Run Date : 22/01/2014

Head of account	D.A.T.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 02													
24 - P.O.L.								628209.00			628209.00	1247708.00	1875917.00
50 - O. C.								11532.00			11532.00	41202.00	52734.00
51 - M. V.								9292.00			9292.00	308701.00	317993.00
12 2055 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									5891.00		5891.00	248896.00	254787.00
02 - Wages									10906.00		10906.00	96778.00	107684.00
11 - Domestic T.E.													0.00
13 - O.E.									57675.00		57675.00	380508.00	438183.00
24 - P.O.L.									53414.00		53414.00	479134.00	532548.00
50 - O. C.												17000.00	17000.00
51 - M. V.									12181.00		12181.00	119594.00	131775.00
12 2055 00 001 01 04													
04 - Yanam Region(N-PLAN)													
02 - Wages										28021.00	28021.00	247989.00	276010.00
11 - Domestic T.E.												3229.00	3229.00
13 - O.E.										19513.00	19513.00	396708.00	416221.00
24 - P.O.L.												180600.00	180600.00
50 - O. C.												15170.00	15170.00
51 - M. V.												27740.00	27740.00
12 2055 00 001 02 01													
02 - Enforcemt o PCR Act'55&SC/ST Act'89													
01 - Puducherry Region(CSS)													
01 - Salaries	397635.00										397635.00	3743924.00	4141559.00
11 - Domestic T.E.	6612.00										6612.00	59937.00	66549.00
12 2055 00 001 02 02													
02 - Karaikal Region(CSS)													
01 - Salaries								132296.00			132296.00	395987.00	528283.00
01 - Salaries												835706.00	835706.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 02 02													
11 - Domestic T.E.								1025.00			1025.00	3075.00	4100.00
11 - Domestic T.E.												7282.00	7282.00
12 2055 00 001 02 04													
04 - Yanam Region(CSS)													
01 - Salaries										140038.00	140038.00	1358946.00	1498984.00
11 - Domestic T.E.										17255.00	17255.00	16875.00	34130.00
13 - O.E.												6797.00	6797.00
51 - M. V.										4580.00	4580.00	4000.00	8580.00
12 2055 00 104 01 01													
104- Special Police													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	19163430.00	-3904.00									19159526.00	167345532.00	186505058.00
11 - Domestic T.E.	310142.00										310142.00	2290338.00	2600480.00
12 2055 00 104 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								707709.00			707709.00	6651567.00	7359276.00
11 - Domestic T.E.								15619.00			15619.00	139433.00	155052.00
12 2055 00 104 01 03													
03 - Mahe Region(N-PLAN)													
00 -													0.00
01 - Salaries												7153.00	7153.00
01 - Salaries									1097230.00		1097230.00	10099156.00	11196386.00
11 - Domestic T.E.									27631.00		27631.00	338757.00	366388.00
12 2055 00 104 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										239234.00	239234.00	2140933.00	2380167.00
11 - Domestic T.E.										28524.00	28524.00	96129.00	124653.00
12 2055 00 104 02 01													
02 - India Reserve Battalion													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 104 02 01													
01 - Salaries	18454713.00	-21600.00									18433113.00	162732084.00	181165197.00
11 - Domestic T.E.	14103.00										14103.00	1952907.00	1967010.00
13 - O.E.	370018.00										370018.00	1150834.00	1520852.00
22 - Arms & Ammunition													0.00
24 - P.O.L.	70186.00										70186.00	1043874.00	1114060.00
25 - Clothing & Tentage	137594.00										137594.00	4013958.00	4151552.00
50 - O. C.												346134.00	346134.00
51 - M. V.												106770.00	106770.00
12 2055 00 108 01 01													
108- State Headquarters Police													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	3624000.00	-14188.00									3609812.00	32781820.00	36391632.00
11 - Domestic T.E.	103867.00										103867.00	711346.00	815213.00
12 2055 00 108 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								373771.00			373771.00	3223828.00	3597599.00
11 - Domestic T.E.								13353.00			13353.00	72765.00	86118.00
12 2055 00 108 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									346324.00		346324.00	3275003.00	3621327.00
11 - Domestic T.E.									8894.00		8894.00	71406.00	80300.00
12 2055 00 108 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										233758.00	233758.00	2067671.00	2301429.00
11 - Domestic T.E.										2525.00	2525.00	77847.00	80372.00
12 2055 00 109 01 01													
109- District Police													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												-7493.00	-7493.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/12/2013 DECEMBER 2013
STATE DEBIT

Run Date : 22/01/2014

Head of account	D.A.T.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 01													
01 - Salaries	26981991.00	-3782.00									26978209.00	221563475.00	248541684.00
11 - Domestic T.E.	420326.00										420326.00	3892922.00	4313248.00
74 -													0.00
12 2055 00 109 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								4065662.00			4065662.00	38659901.00	42725563.00
11 - Domestic T.E.								80224.00			80224.00	859155.00	939379.00
12 2055 00 109 01 03													
03 - Mahe Region(N-PLAN)													
00 -									-9434.00		-9434.00		-9434.00
01 - Salaries												1500.00	1500.00
01 - Salaries									1415865.00		1415865.00	12963690.00	14379555.00
11 - Domestic T.E.									43191.00		43191.00	410739.00	453930.00
12 2055 00 109 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										1228739.00	1228739.00	9847387.00	11076126.00
11 - Domestic T.E.										62563.00	62563.00	393980.00	456543.00
12 2055 00 115 01 01													
115- Modernisation of Police Force													
01 - Modernisation of Police Force													
01 - Puducherry Region(PLAN)													
01 - Salaries	9535534.00	-8371.00									9527163.00	87459328.00	96986491.00
11 - Domestic T.E.	218403.00										218403.00	1708576.00	1926979.00
13 - O.E.	1274.00										1274.00	57828.00	59102.00
22 - Arms & Ammunition		-6250.00									-6250.00	125232.00	118982.00
12 2055 00 115 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								787607.00			787607.00	7644223.00	8431830.00
11 - Domestic T.E.								12076.00			12076.00	168978.00	181054.00
13 - O.E.								500.00			500.00	14000.00	14500.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 00 115 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries										362029.00	362029.00	3353763.00	3715792.00
11 - Domestic T.E.										12706.00	12706.00	178509.00	191215.00
13 - O.E.										13048.00	13048.00	17579.00	30627.00
14 - Rent,Rates & Taxes										25000.00	25000.00	175000.00	200000.00
12 2055 00 115 02 01													
02 - Introduction of e-Governance													
01 - Puducherry Region(PLAN)													
13 - O.E.												649831.00	649831.00
12 2055 00 115 03 01													
03 - Modernisn o Police Force w Central													
01 - Puducherry Region(N-PLAN)													
51 - M. V.	27908.00										27908.00	59790.00	87698.00
52 - M & E												1897.00	1897.00
12 2055 00 800 02 01													
800- Other Expenditure													
02 - Settg u o Police Statn f coast secu													
01 - Puducherry Region(N-PLAN)													
13 - O.E.	17095.00										17095.00		17095.00
51 - M. V.												4931.00	4931.00
12 2055 00 911 00 00													
911- Deduct Recoveries													
00 -													
00 -													
00 -													0.00
12 2055 00 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-11660.00	-11660.00
00 -	-900.00										-900.00	-104521.00	-105421.00
MAJOR HEAD TOTAL	94265507.00	-59326.00	0.00	0.00	0.00	0.00	0.00	7179725.00	3069768.00	2417533.00	106873207.00	854906451.00	961779658.00
13 2056 00 001 01 01													
13 - Jail													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 00 001 01 01													
2056 Jails													
00 - A													
001- Direction and Administration													
01 - O/o the Chief Supdt. of Jails													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	151405.00										151405.00	1105864.00	1257269.00
13 2056 00 101 01 01													
101- Jails													
01 - Jail Department													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	689287.00						-232000.00				457287.00	7790855.00	8248142.00
02 - Wages	11284.00										11284.00	99729.00	111013.00
03 - O.T.A.												38662.00	38662.00
11 - Domestic T.E.												16703.00	16703.00
13 - O.E.												832716.00	832716.00
28 - PP&SS,Fees to Artists												3450.00	3450.00
50 - O. C.		-1329.00					232000.00				230671.00	2134974.00	2365645.00
13 2056 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								282720.00			282720.00	2695206.00	2977926.00
03 - O.T.A.												15907.00	15907.00
13 - O.E.								33757.00			33757.00	76327.00	110084.00
50 - O. C.								80935.00			80935.00	717082.00	798017.00
13 2056 00 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									47154.00		47154.00	536583.00	583737.00
02 - Wages									18474.00		18474.00	141272.00	159746.00
11 - Domestic T.E.												1322.00	1322.00
13 - O.E.									-24889.00		-24889.00	88763.00	63874.00
50 - O. C.									31535.00		31535.00	52035.00	83570.00
13 2056 00 101 01 04													
04 - Yanam Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.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 04													
01 - Salaries										46474.00	46474.00	430769.00	477243.00
02 - Wages										28200.00	28200.00	199577.00	227777.00
03 - O.T.A.										5850.00	5850.00		5850.00
11 - Domestic T.E.												21400.00	21400.00
13 - O.E.												100371.00	100371.00
50 - O. C.										107560.00	107560.00	52440.00	160000.00
13 2056 00 101 02 01													
02 - Improvement to Jail													
01 - Puducherry Region(PLAN)													
01 - Salaries	735580.00										735580.00	6723396.00	7458976.00
03 - O.T.A.												38482.00	38482.00
11 - Domestic T.E.												76943.00	76943.00
13 - O.E.	55463.00										55463.00	1842515.00	1897978.00
50 - O. C.												235000.00	235000.00
51 - M. V.												466951.00	466951.00
13 2056 00 101 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								102535.00			102535.00	1001976.00	1104511.00
03 - O.T.A.												9251.00	9251.00
13 2056 00 101 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									830.00		830.00	322557.00	323387.00
02 - Wages												10860.00	10860.00
13 2056 00 101 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										66443.00	66443.00	610768.00	677211.00
03 - O.T.A.										4500.00	4500.00		4500.00
13 2056 00 102 02 01													
102- Jail Manufactures													
02 - Jail Manufactures													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 00 102 02 01													
50 - O. C.	10490.00										10490.00		10490.00
13 2056 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-12235.00	-12235.00
32 2056 00 101 01 01													
32 - Building Programmes													
2056 Jails													
00 -													
101- Jails													
01 - Modernisation of Prison													
01 - Puducherry Region(PLAN)													
53 - Major Works					3055042.00						3055042.00	2753846.00	5808888.00
MAJOR HEAD TOTAL	1653509.00	-1329.00	0.00	0.00	3055042.00	0.00	0.00	499947.00	73104.00	259027.00	5539300.00	31232317.00	36771617.00
14 2058 00 001 01 01													
14 - Stationery and Printing													
2058 Stationery and Printing													
00 - A													
001- Direction and Administration													
01 - Directorate of Stationery and Print													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	668698.00										668698.00	6574595.00	7243293.00
11 - Domestic T.E.												40449.00	40449.00
13 - O.E.	15693.00										15693.00	37640.00	53333.00
26 - Advertising & Publ.												209314.00	209314.00
14 2058 00 101 01 01													
101- Purchase and supply of stationery s													
01 - Purchase and supply of stationery s													
01 - Puducherry Region(N-PLAN)													
21 - Supplies & Materials	3450.00										3450.00	96323.00	99773.00
14 2058 00 103 01 01													
103- Government Presses													
01 - Government Presses													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	7867752.00										7867752.00	72466116.00	80333868.00
02 - Wages	513314.00										513314.00	4093203.00	4606517.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
14 2058 00 103 01 01													
11 - Domestic T.E.	4850.00										4850.00	156433.00	161283.00
13 - O.E.	40374.00										40374.00	4793999.00	4834373.00
21 - Supplies & Materials	468744.00										468744.00	9424536.00	9893280.00
27 - Minor Works, Maint.	21139.00										21139.00	47300.00	68439.00
34 - Schol.& Stipend	3940.00										3940.00	23253.00	27193.00
14 2058 00 103 02 01													
02 - Government Branch Press													
01 - Puducherry Region(N-PLAN)													
13 - O.E.	4721.00										4721.00	93769.00	98490.00
21 - Supplies & Materials	1602868.00										1602868.00	7709938.00	9312806.00
52 - M & E	1930.00										1930.00	112250.00	114180.00
14 2058 00 103 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								1059842.00			1059842.00	10036568.00	11096410.00
11 - Domestic T.E.								215.00			215.00	41876.00	42091.00
13 - O.E.								5303.00			5303.00	143231.00	148534.00
21 - Supplies & Materials								14890.00			14890.00	95390.00	110280.00
27 - Minor Works, Maint.								800.00			800.00	47654.00	48454.00
52 - M & E								4399.00			4399.00	4441.00	8840.00
14 2058 00 103 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									30210.00		30210.00	259247.00	289457.00
13 - O.E.									25244.00		25244.00		25244.00
21 - Supplies & Materials												13700.00	13700.00
14 2058 00 103 03 01													
03 - Government Press													
01 - Puducherry Region(PLAN)													
01 - Salaries	1500890.00										1500890.00	13707999.00	15208889.00
11 - Domestic T.E.												2650.00	2650.00
13 - O.E.	2179180.00										2179180.00	1222080.00	3401260.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
14 2058 00 103 03 01													
21 - Supplies & Materials	239187.00										239187.00	9958935.00	10198122.00
27 - Minor Works, Maint.												22277.00	22277.00
52 - M & E												802947.00	802947.00
14 2058 00 103 04 01													
04 - Government Branch Press													
01 - Pondicherry Region (Mettupalayam)(P													
01 - Salaries	485458.00										485458.00	4503262.00	4988720.00
02 - Wages	835510.00										835510.00	7708298.00	8543808.00
11 - Domestic T.E.												18270.00	18270.00
13 - O.E.	14311.00										14311.00	68657.00	82968.00
14 - Rent,Rates & Taxes												577860.00	577860.00
21 - Supplies & Materials	70875.00										70875.00	653650.00	724525.00
52 - M & E	7089.00										7089.00		7089.00
14 2058 00 103 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								330900.00			330900.00	3035362.00	3366262.00
02 - Wages								162300.00			162300.00	1444636.00	1606936.00
11 - Domestic T.E.												745.00	745.00
13 - O.E.								12943.00			12943.00	30729.00	43672.00
27 - Minor Works, Maint.								8427.00			8427.00		8427.00
14 2058 00 103 04 03													
03 - Mahe Region(PLAN)													
01 - Salaries									274845.00		274845.00	2810887.00	3085732.00
02 - Wages									33852.00		33852.00	299187.00	333039.00
11 - Domestic T.E.												33349.00	33349.00
13 - O.E.									4820.00		4820.00	34872.00	39692.00
34 - Schol.& Stipend												2781.00	2781.00
14 2058 00 103 05 01													
05 - Strengthening of Off-set Printing U													
01 - Puducherry Region(PLAN)													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
14 2058 00 103 05 01													
13 - O.E.												9453.00	9453.00
21 - Supplies & Materials	9670.00										9670.00		9670.00
14 2058 00 103 07 01													
07 - Introduction of e-Governance													
01 - Puducherry Region(PLAN)													
13 - O.E.												392580.00	392580.00
MAJOR HEAD TOTAL	16559643.00	0.00	0.00	0.00	0.00	0.00	0.00	1600019.00	368971.00	0.00	18528633.00	163862691.00	182391324.00
16 2059 01 053 01 01													
16 - Public Works													
2059 Public Works													
01 - A Office Buildings													
053- Maintenance and Repairs													
01 - Improvemts,maint&repair t bldg oGov													
01 - Puducherry Region(PLAN)													
53 - Major Works					231124.00						231124.00	3595370.00	3826494.00
16 2059 01 053 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					39485.00						39485.00	2060515.00	2100000.00
16 2059 01 053 01 03													
03 - Mahe Region(PLAN)													
02 - Wages									-6700.00		-6700.00		-6700.00
02 - Wages												6700.00	6700.00
53 - Major Works					6742.00						6742.00	281634.00	288376.00
16 2059 01 053 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												410011.00	410011.00
16 2059 60 051 02 01													
60 - A Other Buildings													
051- Construction													
02 - Cons oPS/OP/Qtrs uSch Mod oPF w Cen													
01 - Puducherry Region(N-PLAN)													
53 - Major Works					1888843.00						1888843.00	20738620.00	22627463.00
16 2059 60 051 02 02													
02 - Karaikal Region(N-PLAN)													

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16 2059 60 051 02 02													
53 - Major Works												3841450.00	3841450.00
16 2059 60 051 02 04													
04 - Yanam Region(N-PLAN)													
53 - Major Works					653293.00						653293.00	3064278.00	3717571.00
16 2059 80 001 01 01													
80 - A General													
001- Direction and Administration													
01 - Direction													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1188196.00	-20842.00					7144.00				1174498.00	11180018.00	12354516.00
11 - Domestic T.E.	225.00						1852.00				2077.00	37044.00	39121.00
13 - O.E.	59508.00										59508.00	432888.00	492396.00
26 - Advertising & Publ.												139500.00	139500.00
28 - PP&SS,Fees to Artists												1656700.00	1656700.00
16 2059 80 001 02 01													
02 - Execution													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	9245419.00	-44796.00					-3000.00				9197623.00	85989331.00	95186954.00
02 - Wages	16487.00										16487.00	557756.00	574243.00
03 - O.T.A.												25486.00	25486.00
11 - Domestic T.E.	11050.00										11050.00	368991.00	380041.00
13 - O.E.	293373.00	-382.00					-900.00				292091.00	1790424.00	2082515.00
28 - PP&SS,Fees to Artists	115000.00										115000.00	50000.00	165000.00
34 - Schol.& Stipend	29280.00										29280.00	154465.00	183745.00
50 - O. C.												427.00	427.00
16 2059 80 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								2463951.00			2463951.00	21884081.00	24348032.00
02 - Wages								33352.00			33352.00	300687.00	334039.00
11 - Domestic T.E.								45478.00			45478.00	41869.00	87347.00
13 - O.E.								67014.00			67014.00	200594.00	267608.00

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Head of account	D.A.T.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 02													
34 - Schol.& Stipend								10860.00			10860.00	107035.00	117895.00
16 2059 80 001 02 03													
03 - Mahe Region(N-PLAN)													
00 -									-725.00		-725.00		-725.00
01 - Salaries									783510.00		783510.00	7045886.00	7829396.00
02 - Wages									39460.00		39460.00	277932.00	317392.00
11 - Domestic T.E.									240.00		240.00	60357.00	60597.00
13 - O.E.									-8310.00		-8310.00	135971.00	127661.00
16 2059 80 001 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										393822.00	393822.00	3761327.00	4155149.00
02 - Wages										11284.00	11284.00	99729.00	111013.00
11 - Domestic T.E.												14049.00	14049.00
13 - O.E.										1256.00	1256.00	54831.00	56087.00
16 2059 80 001 03 01													
03 - Designs													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1097172.00	-4935.00					-3454.00				1088783.00	11032702.00	12121485.00
02 - Wages	16237.00										16237.00	142078.00	158315.00
11 - Domestic T.E.	25990.00										25990.00	1200.00	27190.00
13 - O.E.	156526.00										156526.00	675521.00	832047.00
21 - Supplies & Materials	11492.00										11492.00	43472.00	54964.00
50 - O. C.	1100.00										1100.00	6242.00	7342.00
16 2059 80 051 01 02													
051- Construction													
01 - Major Works													
02 - Karaikal Region(N-PLAN)													
53 - Major Works					30229.00						30229.00	169771.00	200000.00
16 2059 80 051 01 04													
04 - Yanam Region(N-PLAN)													
53 - Major Works												14574.00	14574.00

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Head of account	D.A.T.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 80 051 02 01 02 - Minor Works 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					77500.00						77500.00	2090465.00	2167965.00
16 2059 80 051 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					6000.00						6000.00	698988.00	704988.00
16 2059 80 051 02 04 04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												14510.00	14510.00
16 2059 80 051 03 01 03 - Expansn of Dte. of Sty.&Prg. 01 - Puducherry Region(PLAN)													
53 - Major Works					66393.00						66393.00	83966.00	150359.00
16 2059 80 051 04 02 04 - Expansion of Branch Press 02 - Karaikal Region(PLAN)													
53 - Major Works												97305.00	97305.00
16 2059 80 052 01 01 052- Machinery and Equipment 01 - Repairs and Carriages 01 - Puducherry Region(N-PLAN)													
50 - O. C.					281410.00						281410.00	1760967.00	2042377.00
16 2059 80 052 01 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.												166810.00	166810.00
16 2059 80 052 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									-90336.00		-90336.00		-90336.00
01 - Salaries												90336.00	90336.00
50 - O. C.					5530.00						5530.00	127675.00	133205.00
16 2059 80 053 01 01 053- Maintenance of Buildings 01 - Repairs to buildings (Non-Residenti 01 - Puducherry Region(N-PLAN)													

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Head of account	D.A.T.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													
27 - Minor Works, Maint.					877437.00						877437.00	4912802.00	5790239.00
50 - O. C.												8276.00	8276.00
53 - Major Works													0.00
16 2059 80 053 01 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					14628.00						14628.00	353017.00	367645.00
16 2059 80 053 01 03													
03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					19072.00						19072.00	341829.00	360901.00
16 2059 80 053 01 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												15000.00	15000.00
16 2059 80 911 00 00													
911- Deduct Recoveries													
00 -													
00 -													0.00
16 2059 80 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -	-1500.00										-1500.00		-1500.00
MAJOR HEAD TOTAL	12265555.00	-70955.00	0.00	0.00	4197686.00	0.00	1642.00	2620655.00	717139.00	406362.00	20138084.00	193213462.00	213351546.00
08 2070 00 114 01 01													
08 - Transport													
2070 Other Administrative Services													
00 - B													
114- Purchase&Maintenanceof Transport Ve													
01 - Government Automobile Workshop													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	3102289.00										3102289.00	26852552.00	29954841.00
11 - Domestic T.E.	3809.00										3809.00	39239.00	43048.00
13 - O.E.	7235.00										7235.00	396796.00	404031.00
21 - Supplies & Materials	260969.00										260969.00	75581847.00	75842816.00

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Head of account	D.A.T.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													
27 - Minor Works, Maint.												35090.00	35090.00
30 - OTHER CONTRACTUAL SERVICES												122040.00	122040.00
34 - Schol.& Stipend	16319.00										16319.00	251001.00	267320.00
08 2070 00 114 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								438896.00			438896.00	3771754.00	4210650.00
11 - Domestic T.E.								344.00			344.00	3384.00	3728.00
13 - O.E.								13792.00			13792.00	66276.00	80068.00
21 - Supplies & Materials								10172.00			10172.00	7731749.00	7741921.00
30 - OTHER CONTRACTUAL SERVICES								40710.00			40710.00	63480.00	104190.00
34 - Schol.& Stipend								3670.00			3670.00	30331.00	34001.00
50 - O. C.												40710.00	40710.00
50 - O. C.								-40710.00			-40710.00		-40710.00
08 2070 00 114 02 01													
02 - Modernistn/expansion of GAW													
01 - Puducherry Region(PLAN)													
01 - Salaries	70018.00										70018.00	539830.00	609848.00
02 - Wages	100056.00										100056.00	865132.00	965188.00
13 - O.E.	76808.00										76808.00	102875.00	179683.00
08 2070 00 114 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								21484.00			21484.00	243886.00	265370.00
02 - Wages								33852.00			33852.00	293147.00	326999.00
13 - O.E.								9962.00			9962.00	28395.00	38357.00
08 2070 00 114 03 01													
03 - Motor Vehicle Driving Training Inst													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	169045.00										169045.00	1109114.00	1278159.00
13 - O.E.												680.00	680.00
08 2070 00 114 04 01													

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Head of account	D.A.T.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 04 01													
04 - Motor Vehicle Driving Training Inst													
01 - Puducherry Region(PLAN)													
02 - Wages	15283.00										15283.00	134826.00	150109.00
13 - O.E.												56431.00	56431.00
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	702787.00										702787.00	6486450.00	7189237.00
02 - Wages	11284.00										11284.00	97269.00	108553.00
11 - Domestic T.E.	68354.00										68354.00	490877.00	559231.00
13 - O.E.	10740.00										10740.00	88477.00	99217.00
14 - Rent,Rates & Taxes												117651.00	117651.00
41 - Secret Service Exp.												5000.00	5000.00
51 - M. V.	583251.00										583251.00		583251.00
09 2070 00 115 02 05													
115- Guest Houses Government Hostels etc													
02 - Strengthening of Guest House													
05 - Chennai Region(PLAN)													
01 - Salaries	406250.00										406250.00	3277843.00	3684093.00
02 - Wages	85013.00										85013.00	757828.00	842841.00
03 - O.T.A.												12396.00	12396.00
11 - Domestic T.E.												6433.00	6433.00
13 - O.E.	242336.00										242336.00	1669750.00	1912086.00
11 2070 00 800 01 01													
11 - Treasury and Accts Admn													
2070 Other Administrative Services													
00 - C													
800- Other Expenditure													
01 - Paymt to other Govt.Depts&Managem o													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												896694.00	896694.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2070 00 107 01 01													
12 - Police													
2070 Other Administrative Services													
00 - B													
107- Home Guards													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	236245.00										236245.00	2230714.00	2466959.00
11 - Domestic T.E.	4125.00										4125.00	32164.00	36289.00
13 - O.E.												2758.00	2758.00
25 - Clothing & Tentage	270698.00										270698.00	376973.00	647671.00
50 - O. C.	1344651.00	-10500.00									1334151.00	12749278.00	14083429.00
12 2070 00 107 01 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.								425431.00			425431.00	3895190.00	4320621.00
12 2070 00 107 01 03													
03 - Mahe Region(N-PLAN)													
50 - O. C.									284715.00		284715.00	2610443.00	2895158.00
12 2070 00 107 01 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.										273682.00	273682.00	1078635.00	1352317.00
12 2070 00 108 01 01													
108- Fire Protection and Control													
01 - Direction and Administration													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	121935.00										121935.00	939117.00	1061052.00
11 - Domestic T.E.												1543.00	1543.00
13 - O.E.												-61067.00	-61067.00
12 2070 00 108 02 01													
02 - Direction and Administration													
01 - Puducherry Region(PLAN)													
01 - Salaries	360174.00										360174.00	2522129.00	2882303.00
11 - Domestic T.E.	353.00										353.00		353.00
13 - O.E.	45774.00										45774.00	42053.00	87827.00

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12 2070 00 108 02 04 04 - Yanam Region(PLAN)													
01 - Salaries												129099.00	129099.00
12 2070 00 108 03 01 03 - Protection and Control 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1992669.00										1992669.00	20367508.00	22360177.00
02 - Wages	38055.00										38055.00	318846.00	356901.00
03 - O.T.A.												403440.00	403440.00
11 - Domestic T.E.	23630.00										23630.00	131064.00	154694.00
13 - O.E.	69981.00										69981.00	626728.00	696709.00
14 - Rent,Rates & Taxes												358351.00	358351.00
51 - M. V.	1850.00										1850.00	78670.00	80520.00
52 - M & E	36858.00										36858.00	66790.00	103648.00
12 2070 00 108 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								480230.00			480230.00	4413014.00	4893244.00
02 - Wages								5453.00			5453.00	48389.00	53842.00
03 - O.T.A.								48293.00			48293.00	41850.00	90143.00
11 - Domestic T.E.								19679.00			19679.00	20321.00	40000.00
13 - O.E.								1900.00			1900.00	46344.00	48244.00
50 - O. C.													0.00
51 - M. V.								10152.00			10152.00	118010.00	128162.00
12 2070 00 108 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									300816.00		300816.00	3036600.00	3337416.00
02 - Wages									11284.00		11284.00	95469.00	106753.00
03 - O.T.A.												56030.00	56030.00
11 - Domestic T.E.												43229.00	43229.00
13 - O.E.									1448.00		1448.00	94690.00	96138.00

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Head of account	D.A.T.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 03 03													
50 - O. C.												-296965.00	-296965.00
50 - O. C.												296965.00	296965.00
51 - M. V.												15830.00	15830.00
12 2070 00 108 04 01													
04 - Protection and Control													
01 - Puducherry Region(PLAN)													
01 - Salaries	2946080.00	-4566.00									2941514.00	25373841.00	28315355.00
02 - Wages	38677.00										38677.00	353071.00	391748.00
03 - O.T.A.												208586.00	208586.00
11 - Domestic T.E.	38343.00										38343.00	162253.00	200596.00
13 - O.E.	49752.00										49752.00	302663.00	352415.00
21 - Supplies & Materials												5584.00	5584.00
24 - P.O.L.	198223.00										198223.00	483364.00	681587.00
52 - M & E													0.00
12 2070 00 108 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								282277.00			282277.00	2841374.00	3123651.00
02 - Wages								5453.00			5453.00	48389.00	53842.00
03 - O.T.A.								35772.00			35772.00	13934.00	49706.00
11 - Domestic T.E.								20580.00			20580.00	17678.00	38258.00
13 - O.E.								1200.00			1200.00	27957.00	29157.00
51 - M. V.								9733.00			9733.00	42319.00	52052.00
12 2070 00 108 04 04													
04 - Yanam Region(PLAN)													
01 - Salaries										356112.00	356112.00	3085475.00	3441587.00
02 - Wages										11034.00	11034.00	100479.00	111513.00
03 - O.T.A.												29000.00	29000.00
13 - O.E.												52506.00	52506.00
51 - M. V.												19534.00	19534.00

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19 2070 00 115 01 01 19 - Inform and Publicity 2070 Other Administrative Services 00 - B 115- Guest Houses Government Hostels etc 01 - Government Guest House 01 - Puducherry Region(N-PLAN)													
01 - Salaries	177389.00										177389.00	1557385.00	1734774.00
02 - Wages	67454.00										67454.00	587602.00	655056.00
13 - O.E.	112185.00										112185.00	1586437.00	1698622.00
19 2070 00 115 01 06 06 - New Delhi Region(N-PLAN)													
01 - Salaries	458456.00										458456.00	5426643.00	5885099.00
03 - O.T.A.												28571.00	28571.00
11 - Domestic T.E.	8286.00										8286.00	64675.00	72961.00
13 - O.E.	522933.00										522933.00	4232665.00	4755598.00
19 2070 00 115 02 06 02 - Strengthening of Guest Houses 06 - New Delhi Region(PLAN)													
01 - Salaries	819339.00										819339.00	7704373.00	8523712.00
03 - O.T.A.												53940.00	53940.00
11 - Domestic T.E.												59340.00	59340.00
13 - O.E.	674280.00										674280.00	2782167.00	3456447.00
MAJOR HEAD TOTAL	16590241.00	-15066.00	0.00	0.00	0.00	0.00	0.00	1878325.00	598263.00	640828.00	19692591.00	246449240.00	266141831.00
15 2071 01 101 01 07 15 - Retirement Benefits 2071 Pension and other retirement 01 - A Civil 101- Superannuation and Retirement allow 01 - Superannuation and Retirement allow 07 - All Regions(N-PLAN)													
04 - Pensionary Charges	86508663.00	134660195.00					-82821294.00	4781627.00			143129191.00	1144410703.00	1287539894.00
15 2071 01 102 01 07 102- Commuted value of pensions 01 - Commuted value of pensions 07 - All Regions(N-PLAN)													

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15 2071 01 102 01 07													
04 - Pensionary Charges	24861950.00						35000000.00	875711.00			60737661.00	354044561.00	414782222.00
15 2071 01 104 01 07													
104- Gratuities													
01 - Gratuities													
07 - All Regions(N-PLAN)													
04 - Pensionary Charges	45694465.00			184802.00			20000000.00	1762450.00	94389.00	148921.00	67885027.00	438310930.00	506195957.00
15 2071 01 105 01 07													
105- Family Pensions													
01 - Family Pensions													
07 - All Regions(N-PLAN)													
04 - Pensionary Charges	28287323.00						20000000.00	1799488.00			50086811.00	440001952.00	490088763.00
15 2071 01 111 01 07													
111- Pensions to Legislators													
01 - Members of State Legislature													
07 - All Regions(N-PLAN)													
04 - Pensionary Charges	915000.00								43760.00		958760.00	8016034.00	8974794.00
15 2071 01 115 01 07													
115- Leave Encashment Benefits													
01 - Encashment o leave by retiring Govt													
07 - All Regions(N-PLAN)													
01 - Salaries												567907.00	567907.00
04 - Pensionary Charges	23136945.00		1989274.00				-37488.00	3009956.00	1465522.00	878909.00	30443118.00	223204103.00	253647221.00
15 2071 01 117 01 07													
117- New Pension Scheme													
01 - Govt.contribn to N.P.S.													
07 - All Regions(N-PLAN)													
04 - Pensionary Charges		-110976.00					18744819.00				18633843.00	157404988.00	176038831.00
15 2071 01 800 01 07													
800- Other Expenditure													
01 - Other Expenditure													
07 - All Regions(N-PLAN)													
50 - O. C.												1916577.00	1916577.00
15 2071 01 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-3357.00	-3357.00

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MAJOR HEAD TOTAL	209404346.00	134549219.00	1989274.00	184802.00	0.00	0.00	10886037.00	12229232.00	1603671.00	1027830.00	371874411.00	2767874398.00	3139748809.00
19 2075 00 800 01 01													
19 - Inform and Publicity													
2075 Miscellaneous General Services													
00 - C													
800- Other expenditure													
01 - Expr. on Spl. Ceremonial Occasions													
01 - Puducherry Region(N-PLAN)													
13 - O.E.												-41279.00	-41279.00
50 - O. C.	1222712.00										1222712.00	5161551.00	6384263.00
19 2075 00 800 01 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.								233500.00			233500.00	1037355.00	1270855.00
19 2075 00 800 01 03													
03 - Mahe Region(N-PLAN)													
50 - O. C.												432738.00	432738.00
19 2075 00 800 01 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.										22770.00	22770.00	271260.00	294030.00
19 2075 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-51594.00	-51594.00
MAJOR HEAD TOTAL	1222712.00	0.00	0.00	0.00	0.00	0.00	0.00	233500.00	0.00	22770.00	1478982.00	6810031.00	8289013.00
09 2202 03 103 01 01													
09 - Secretariat													
2202 General Education													
03 - E University and Higher Education													
103- Government Colleges and Institutes													
01 - Dr. Ambedkar Government Law College													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1479065.00										1479065.00	14233463.00	15712528.00
02 - Wages	190801.00										190801.00	1609699.00	1800500.00
11 - Domestic T.E.												9423.00	9423.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/12/2013 DECEMBER 2013
STATE DEBIT

Run Date : 22/01/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 2202 03 103 01 01													
13 - O.E.	126863.00										126863.00	2194400.00	2321263.00
14 - Rent,Rates & Taxes												120000.00	120000.00
09 2202 03 103 02 01													
02 - Dev of Dr.Ambedkar Govt. Law Colleg													
01 - Puducherry Region(PLAN)													
01 - Salaries	50596.00										50596.00	239062.00	289658.00
13 - O.E.												142800.00	142800.00
50 - O. C.												378270.00	378270.00
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												-138565.00	-138565.00
01 - Salaries	80427152.00	-503907.00	296296.00				-17500.00				80202041.00	726698391.00	806900432.00
02 - Wages	75842.00										75842.00	709178.00	785020.00
11 - Domestic T.E.	52357.00		12328.00								64685.00	263977.00	328662.00
13 - O.E.												1444285.00	1444285.00
14 - Rent,Rates & Taxes	58000.00										58000.00	446880.00	504880.00
17 2202 01 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								19403757.00			19403757.00	185774272.00	205178029.00
02 - Wages													0.00
11 - Domestic T.E.								16384.00			16384.00	212410.00	228794.00
13 - O.E.								2150.00			2150.00	291555.00	293705.00
14 - Rent,Rates & Taxes												97500.00	97500.00
50 - O. C.												162531.00	162531.00
17 2202 01 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									3945406.00		3945406.00	33508825.00	37454231.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.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 01 03													
11 - Domestic T.E.									1343.00		1343.00		1343.00
13 - O.E.									5936.00		5936.00	3600.00	9536.00
17 2202 01 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										2784230.00	2784230.00	25276705.00	28060935.00
02 - Wages										65186.00	65186.00	580631.00	645817.00
11 - Domestic T.E.										17327.00	17327.00	43127.00	60454.00
13 - O.E.										1303.00	1303.00	22419.00	23722.00
17 2202 01 101 02 01													
02 - Pre Primary Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	5574620.00	-5891.00	50356.00								5619085.00	46101424.00	51720509.00
11 - Domestic T.E.												935.00	935.00
13 - O.E.	30505.00		1951.00								32456.00	8473.00	40929.00
17 2202 01 101 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								655530.00			655530.00	8274174.00	8929704.00
13 - O.E.												2880.00	2880.00
17 2202 01 101 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									397404.00		397404.00	2413435.00	2810839.00
17 2202 01 101 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										598650.00	598650.00	4626549.00	5225199.00
50 - O. C.												24770.00	24770.00
17 2202 01 101 03 01													
03 - Pre Primary Education													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												221961.00	221961.00
17 2202 01 108 01 01													
108- Text Books													
01 - Free supply o books,uniforms etc t													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 01 108 01 01 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	5819213.00										5819213.00	28145558.00	33964771.00
17 2202 01 108 01 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												7632345.00	7632345.00
17 2202 01 108 01 03 03 - Mahe Region(PLAN)													
21 - Supplies & Materials												2817476.00	2817476.00
17 2202 01 108 01 04 04 - Yanam Region(PLAN)													
21 - Supplies & Materials												1241532.00	1241532.00
17 2202 01 789 03 01 789- SCP for scheduled castes 03 - Free sup of books,unif&footwear t p 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	2076030.00										2076030.00	13509385.00	15585415.00
17 2202 01 789 03 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												4252519.00	4252519.00
17 2202 01 789 03 04 04 - Yanam Region(PLAN)													
21 - Supplies & Materials												442685.00	442685.00
17 2202 01 800 01 01 800- Other expenditure 01 - Universalisn of Ele.Edn.for age-gp 01 - Puducherry Region(PLAN)													
01 - Salaries												-106203.00	-106203.00
01 - Salaries	9914478.00	-19499.00	498.00				-479590.00				9415887.00	89630573.00	99046460.00
02 - Wages												-2166.00	-2166.00
02 - Wages	3832656.00	-10511.00	7376.00	11034.00			479590.00				4320145.00	33700188.00	38020333.00
11 - Domestic T.E.	6466.00										6466.00	49379.00	55845.00
13 - O.E.	18060.00	-1.00					-4198.00				13861.00	185730.00	199591.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.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 01													
20 - Other Admv.Expenses													0.00
21 - Supplies & Materials												165168.00	165168.00
31 - Grants-in-Aid	20000000.00										20000000.00		20000000.00
36 - GRANT-IN-AID-SALARIES	3296000.00										3296000.00		3296000.00
50 - O. C.		-7800.00									-7800.00	402435.00	394635.00
17 2202 01 800 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								1662294.00			1662294.00	15857917.00	17520211.00
02 - Wages								1501940.00			1501940.00	13515104.00	15017044.00
11 - Domestic T.E.												72181.00	72181.00
13 - O.E.												57230.00	57230.00
50 - O. C.												391895.00	391895.00
17 2202 01 800 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries									145316.00		145316.00	1298924.00	1444240.00
02 - Wages									342745.00		342745.00	3022499.00	3365244.00
13 - O.E.									1558.00		1558.00	197221.00	198779.00
14 - Rent,Rates & Taxes												958611.00	958611.00
21 - Supplies & Materials									3060.00		3060.00	4590.00	7650.00
50 - O. C.												19000.00	19000.00
17 2202 01 800 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries										2851814.00	2851814.00	26140605.00	28992419.00
02 - Wages										362421.00	362421.00	3224549.00	3586970.00
11 - Domestic T.E.												9713.00	9713.00
13 - O.E.										555484.00	555484.00	2300.00	557784.00
50 - O. C.												113504.00	113504.00
17 2202 01 800 02 01													
02 - Implement o UNICEFassisted projec I													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.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 02 01 01 - Puducherry Region(N-PLAN)													
01 - Salaries	320407.00										320407.00	3110205.00	3430612.00
17 2202 01 800 04 01 04 - Natnl Prog o nutri sup t Pri.Edn.(C 01 - Puducherry Region(CSS)													
50 - O. C.	10770768.00										10770768.00	23469644.00	34240412.00
17 2202 01 800 06 01 06 - Provision of transport facili to st 01 - Puducherry Region(PLAN)													
50 - O. C.												17848457.00	17848457.00
17 2202 01 800 06 02 02 - Karaikal Region(PLAN)													
50 - O. C.								3071079.00			3071079.00	1840171.00	4911250.00
17 2202 01 911 00 00 911- Deduct Recoveries 00 - 00 -													
00 -													0.00
17 2202 01 911 01 00 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -			-750.00								-750.00	-57000.00	-57750.00
00 -												-55046.00	-55046.00
17 2202 01 911 02 00 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -	-1500.00										-1500.00	-125422.00	-126922.00
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	36615.00										36615.00	347080.00	383695.00
17 2202 02 004 02 01 02 - Centre f conti Edn f sch teachers i 01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.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 02 004 02 01													
01 - Salaries	112683.00										112683.00	1044377.00	1157060.00
17 2202 02 004 03 01													
03 - Setting up of State Training Centre													
01 - Puducherry Region(PLAN)													
01 - Salaries	53544.00										53544.00	437034.00	490578.00
13 - O.E.												38047.00	38047.00
50 - O. C.		-97355.00									-97355.00	400290.00	302935.00
17 2202 02 101 01 01													
101- Inspection													
01 - Office of the Chief Educational Off													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2120117.00						523763.00				2643880.00	15498772.00	18142652.00
11 - Domestic T.E.	787.00										787.00	13058.00	13845.00
13 - O.E.	5016.00						-10825.00				-5809.00	203187.00	197378.00
17 2202 02 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								558830.00			558830.00	4814660.00	5373490.00
11 - Domestic T.E.												10616.00	10616.00
13 - O.E.								27291.00			27291.00	303510.00	330801.00
50 - O. C.												292853.00	292853.00
17 2202 02 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									300390.00		300390.00	2740115.00	3040505.00
11 - Domestic T.E.												5698.00	5698.00
13 - O.E.									12489.00		12489.00	37579.00	50068.00
17 2202 02 101 02 04													
02 - O/o the Delegate to Director of Edn													
04 - Yanam Region(N-PLAN)													
01 - Salaries										245240.00	245240.00	2007184.00	2252424.00
02 - Wages										39580.00	39580.00	234814.00	274394.00
11 - Domestic T.E.												3568.00	3568.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.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 02 04													
13 - O.E.										2420.00	2420.00	46034.00	48454.00
17 2202 02 101 03 01													
03 - O/o the Deputy Inspector of Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1394433.00		894.00								1395327.00	11301922.00	12697249.00
02 - Wages	5453.00										5453.00	47469.00	52922.00
11 - Domestic T.E.			1400.00								1400.00	32056.00	33456.00
13 - O.E.	2082.00										2082.00	98712.00	100794.00
14 - Rent,Rates & Taxes												97944.00	97944.00
17 2202 02 101 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								479331.00			479331.00	4401050.00	4880381.00
11 - Domestic T.E.								832.00			832.00	6030.00	6862.00
13 - O.E.								11039.00			11039.00	64465.00	75504.00
50 - O. C.												16265.00	16265.00
17 2202 02 101 04 01													
04 - Strengthening of the Inspectorate													
01 - Puducherry Region(PLAN)													
01 - Salaries	548637.00		364.00				-7500.00				541501.00	3498265.00	4039766.00
11 - Domestic T.E.												5332.00	5332.00
13 - O.E.	7815.00		1195.00								9010.00	207897.00	216907.00
17 2202 02 101 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								109330.00			109330.00	992768.00	1102098.00
13 - O.E.													0.00
17 2202 02 101 04 03													
03 - Mahe Region(PLAN)													
01 - Salaries									25830.00		25830.00	266451.00	292281.00
13 - O.E.												45889.00	45889.00
21 - Supplies & Materials												30297.00	30297.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 04 04													
04 - Yanam Region(PLAN)													
13 - O.E.												70929.00	70929.00
17 2202 02 105 01 01													
105- Teachers Training													
01 - Restucturing& Reorganisatn of TeaEd													
01 - Puducherry Region(CSS)													
31 - Grants-in-Aid	2496000.00										2496000.00		2496000.00
36 - GRANT-IN-AID-SALARIES	1552000.00										1552000.00	3811000.00	5363000.00
17 2202 02 107 01 01													
107- Scholarships													
01 -													
01 -													
34 - Schol.& Stipend												-2750.00	-2750.00
17 2202 02 107 02 01													
02 - Merit Prize Scholarships													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend	1340000.00										1340000.00	-2500.00	1337500.00
17 2202 02 109 01 01													
109- Government Secondary Schools													
01 - Boys and Girls Higher Secondary Sch													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	12482610.00		62502.00	8510.00			-946135.00				11607487.00	111927758.00	123535245.00
02 - Wages	16359.00										16359.00	145167.00	161526.00
11 - Domestic T.E.			4791.00								4791.00	125427.00	130218.00
13 - O.E.	117599.00			1000.00			-11073.00				107526.00	2777404.00	2884930.00
21 - Supplies & Materials	86332.00										86332.00	677285.00	763617.00
50 - O. C.	200000.00		100000.00	100000.00							400000.00	4345860.00	4745860.00
17 2202 02 109 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								2571610.00			2571610.00	22536661.00	25108271.00
11 - Domestic T.E.								4428.00			4428.00	2772.00	7200.00
13 - O.E.								29138.00			29138.00	89809.00	118947.00
50 - O. C.												32290.00	32290.00

GOVERNMENT OF PUDUCHERRY
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17 2202 02 109 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									2366811.00		2366811.00	20511021.00	22877832.00
11 - Domestic T.E.													0.00
13 - O.E.									3622.00		3622.00		3622.00
17 2202 02 109 02 01													
02 - Conversn of SSintoHSS&improvemts to													
01 - Puducherry Region(PLAN)													
01 - Salaries												-1645.00	-1645.00
01 - Salaries	16290260.00	-52562.00	325556.00	24842.00			-30000.00				16558096.00	141904643.00	158462739.00
02 - Wages	920277.00		12920.00	640.00			20069.00				953906.00	8564611.00	9518517.00
11 - Domestic T.E.	5285.00		935.00								6220.00	12971.00	19191.00
13 - O.E.	17751.00		850.00				12900.00				31501.00	1002058.00	1033559.00
21 - Supplies & Materials												367933.00	367933.00
28 - PP&SS,Fees to Artists	236765.00										236765.00	-825.00	235940.00
50 - O. C.												1152000.00	1152000.00
17 2202 02 109 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								4251540.00			4251540.00	36839159.00	41090699.00
02 - Wages								222224.00			222224.00	2015440.00	2237664.00
11 - Domestic T.E.								2873.00			2873.00	12747.00	15620.00
13 - O.E.								4096.00			4096.00	268329.00	272425.00
21 - Supplies & Materials								42431.00			42431.00	121657.00	164088.00
28 - PP&SS,Fees to Artists												25646.00	25646.00
50 - O. C.												218417.00	218417.00
17 2202 02 109 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									3518726.00		3518726.00	30556799.00	34075525.00
02 - Wages									78988.00		78988.00	692915.00	771903.00
11 - Domestic T.E.									4248.00		4248.00	18774.00	23022.00

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17 2202 02 109 02 03													
13 - O.E.												399577.00	399577.00
21 - Supplies & Materials									99983.00		99983.00	96534.00	196517.00
28 - PP&SS,Fees to Artists									9991.00		9991.00	12996.00	22987.00
50 - O. C.									233040.00		233040.00	900.00	233940.00
17 2202 02 109 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										69761.00	69761.00		69761.00
17 2202 02 109 03 01													
03 - Dev. of Technical H.S.S.													
01 - Puducherry Region(PLAN)													
01 - Salaries	102798.00										102798.00	774064.00	876862.00
21 - Supplies & Materials												60935.00	60935.00
50 - O. C.												2950.00	2950.00
17 2202 02 109 04 01													
04 - Boys and Girls Secondary Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries													0.00
01 - Salaries	32830653.00	-6154.00	74789.00	14854.00			2496059.00				35410201.00	298124769.00	333534970.00
02 - Wages	27987.00						-55664.00				-27677.00	304553.00	276876.00
11 - Domestic T.E.													0.00
11 - Domestic T.E.			26976.00	2547.00			-12354.00				17169.00	129695.00	146864.00
13 - O.E.	269040.00		2400.00				10318.00				281758.00	1796415.00	2078173.00
28 - PP&SS,Fees to Artists												35145.00	35145.00
50 - O. C.							-19926.00				-19926.00	16433.00	-3493.00
17 2202 02 109 04 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								9369394.00			9369394.00	82319610.00	91689004.00
02 - Wages													0.00
11 - Domestic T.E.								5888.00			5888.00	103363.00	109251.00
13 - O.E.								1207.00			1207.00	337224.00	338431.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 22/01/2014

Head of account	D.A.T.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 02													
50 - O. C.								784.00			784.00	105020.00	105804.00
17 2202 02 109 04 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									3519648.00		3519648.00	32438882.00	35958530.00
11 - Domestic T.E.												13600.00	13600.00
13 - O.E.									6903.00		6903.00	52046.00	58949.00
21 - Supplies & Materials									26832.00		26832.00	70500.00	97332.00
17 2202 02 109 04 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										2000400.00	2000400.00	18746678.00	20747078.00
02 - Wages										16109.00	16109.00	145630.00	161739.00
11 - Domestic T.E.												61787.00	61787.00
13 - O.E.										9282.00	9282.00	80580.00	89862.00
17 2202 02 109 05 01													
05 - Multipurpose High Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	89730.00										89730.00	793980.00	883710.00
17 2202 02 109 05 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								24461.00			24461.00	184941.00	209402.00
13 - O.E.												7238.00	7238.00
17 2202 02 109 06 01													
06 - Maintenance of Play Grounds													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	92775.00										92775.00	739958.00	832733.00
17 2202 02 109 07 01													
07 - Experimental Multipurpose High Scho													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												199462.00	199462.00
02 - Wages	10906.00										10906.00	96778.00	107684.00
17 2202 02 109 08 01													
08 - Opening of nu HS&improvemts to exis													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 08 01 01 - Puducherry Region(PLAN)													
01 - Salaries	10475075.00		31881.00	3000.00			-1952413.00				8557543.00	95976742.00	104534285.00
02 - Wages	1014132.00		344.00				15038.00				1029514.00	8553269.00	9582783.00
11 - Domestic T.E.												69954.00	69954.00
13 - O.E.	68150.00										68150.00	193121.00	261271.00
21 - Supplies & Materials	33803.00										33803.00	2000.00	35803.00
50 - O. C.												1110500.00	1110500.00
17 2202 02 109 08 02 02 - Karaikal Region(PLAN)													
01 - Salaries								2016785.00			2016785.00	20495981.00	22512766.00
02 - Wages								295264.00			295264.00	2495212.00	2790476.00
11 - Domestic T.E.								1163.00			1163.00	12847.00	14010.00
13 - O.E.								40915.00			40915.00	77472.00	118387.00
21 - Supplies & Materials												40285.00	40285.00
50 - O. C.												193541.00	193541.00
17 2202 02 109 08 03 03 - Mahe Region(PLAN)													
01 - Salaries								518675.00			518675.00	4715061.00	5233736.00
02 - Wages								67704.00			67704.00	586178.00	653882.00
13 - O.E.								19369.00			19369.00		19369.00
21 - Supplies & Materials												22035.00	22035.00
50 - O. C.								25065.00			25065.00		25065.00
52 - M & E												454271.00	454271.00
17 2202 02 109 08 04 04 - Yanam Region(PLAN)													
01 - Salaries										1876898.00	1876898.00	16287380.00	18164278.00
02 - Wages										137891.00	137891.00	1275495.00	1413386.00
11 - Domestic T.E.										16550.00	16550.00	5087.00	21637.00

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Head of account	D.A.T.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 08 04													
13 - O.E.										22327.00	22327.00	93295.00	115622.00
50 - O. C.												65000.00	65000.00
17 2202 02 109 09 01													
09 - French Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1304379.00										1304379.00	12068982.00	13373361.00
13 - O.E.												29946.00	29946.00
17 2202 02 109 09 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								543318.00			543318.00	4426513.00	4969831.00
11 - Domestic T.E.								857.00			857.00	4195.00	5052.00
13 - O.E.												9648.00	9648.00
17 2202 02 109 09 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									260274.00		260274.00	2285743.00	2546017.00
13 - O.E.												6747.00	6747.00
17 2202 02 109 10 01													
10 - French Schools													
01 - Puducherry Region(PLAN)													
01 - Salaries	60479.00										60479.00	531453.00	591932.00
17 2202 02 109 10 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								50135.00			50135.00	479550.00	529685.00
13 - O.E.												1231.00	1231.00
17 2202 02 109 10 03													
03 - Mahe Region(PLAN)													
01 - Salaries									40500.00		40500.00	280800.00	321300.00
13 - O.E.									1749.00		1749.00	11250.00	12999.00
17 2202 02 109 11 01													
11 - Improvements of Science Edn.in scho													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses	755000.00										755000.00		755000.00

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Head of account	D.A.T.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 11 01													
50 - O. C.							-12900.00				-12900.00	88100.00	75200.00
17 2202 02 109 11 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								16200.00			16200.00		16200.00
17 2202 02 109 11 03													
03 - Mahe Region(PLAN)													
13 - O.E.												-4154.00	-4154.00
13 - O.E.												4154.00	4154.00
21 - Supplies & Materials												60000.00	60000.00
17 2202 02 109 11 04													
04 - Yanam Region(PLAN)													
21 - Supplies & Materials												79650.00	79650.00
17 2202 02 110 01 01													
110- Asst.to Non-Govt. high Schoolds													
01 - Assistance to Non-Govt High Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												-18791.00	-18791.00
04 - Pensionary Charges												10591389.00	10591389.00
31 - Grants-in-Aid	2433797.00						-221714.00				2212083.00	11466375.00	13678458.00
36 - GRANT-IN-AID-SALARIES	33759704.00	-1577164.00					221714.00				32404254.00	135162858.00	167567112.00
17 2202 02 110 01 02													
02 - Karaikal Region(N-PLAN)													
36 - GRANT-IN-AID-SALARIES								-203845.00			-203845.00	-1188812.00	-1392657.00
36 - GRANT-IN-AID-SALARIES								5238818.00			5238818.00	36311959.00	41550777.00
17 2202 02 110 01 04													
04 - Yanam Region(N-PLAN)													
36 - GRANT-IN-AID-SALARIES										778955.00	778955.00	5388174.00	6167129.00
17 2202 02 110 02 01													
02 - Assistance to Non-Govt Sec Schools													
01 - Puducherry Region(N-PLAN)													
36 - GRANT-IN-AID-SALARIES	2426876.00	-39907.00									2386969.00	7314044.00	9701013.00
17 2202 02 110 02 02													

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Head of account	D.A.T.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								-40584.00			-40584.00	-86640.00	-127224.00
36 - GRANT-IN-AID-SALARIES								449605.00			449605.00	3115408.00	3565013.00
17 2202 02 911 00 00													
911- Deduct Recoveries													
00 -													
00 -													
00 -													0.00
17 2202 02 911 01 00													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-29463.00	-29463.00
00 -												-213432.00	-213432.00
01 - Salaries													0.00
17 2202 02 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-11108.00	-11108.00
00 -												-52494.00	-52494.00
17 2202 03 103 01 01													
03 - A University and Higher Education													
103- Government Colleges and Institutes													
01 - Kanchi Mamunivar Centre for P.G.Stu													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	5394659.00							-191952.00			5202707.00	48570280.00	53772987.00
02 - Wages	200612.00							177612.00			378224.00	1621450.00	1999674.00
13 - O.E.								64723.00			64723.00	-41900.00	22823.00
26 - Advertising & Publ.	37200.00										37200.00	26360.00	63560.00
30 - OTHER CONTRACTUAL SERVICES	41400.00										41400.00	249137.00	290537.00
51 - M. V.												4993.00	4993.00
52 - M & E												50422.00	50422.00
17 2202 03 103 02 01													
02 - Dev of Kanchi Mamunivar Centr f PG													

GOVERNMENT OF PUDUCHERRY
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17 2202 03 103 02 01 01 - Puducherry Region(PLAN)													
01 - Salaries	2041083.00										2041083.00	12608097.00	14649180.00
13 - O.E.	4037.00						-67249.00				-63212.00	147964.00	84752.00
50 - O. C.													0.00
51 - M. V.												91844.00	91844.00
17 2202 03 103 03 01 03 - Tagore Arts College 01 - Puducherry Region(N-PLAN)													
01 - Salaries	9328999.00						-309678.00				9019321.00	84353441.00	93372762.00
11 - Domestic T.E.	21609.00										21609.00	40970.00	62579.00
13 - O.E.	8375.00						23701.00				32076.00	289188.00	321264.00
21 - Supplies & Materials	8033.00										8033.00	205304.00	213337.00
26 - Advertising & Publ.												4960.00	4960.00
50 - O. C.													0.00
17 2202 03 103 04 02 04 - Arignar Anna Government Arts Colleg 02 - Karaikal Region(N-PLAN)													
01 - Salaries								3871607.00			3871607.00	35591204.00	39462811.00
11 - Domestic T.E.								1050.00			1050.00	76691.00	77741.00
13 - O.E.								31989.00			31989.00	281766.00	313755.00
21 - Supplies & Materials												972399.00	972399.00
50 - O. C.												34000.00	34000.00
17 2202 03 103 05 01 05 - Bharathidasan Govt College for Wome 01 - Puducherry Region(N-PLAN)													
01 - Salaries	7533023.00	-10893.00									7522130.00	68190764.00	75712894.00
02 - Wages													0.00
13 - O.E.	102703.00										102703.00	734117.00	836820.00
30 - OTHER CONTRACTUAL SERVICES												222473.00	222473.00
17 2202 03 103 06 03													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 06 03													
06 - Mahatma Gandhi Government Arts Coll													
03 - Mahe Region(N-PLAN)													
00 -													0.00
01 - Salaries									4502761.00		4502761.00	40477565.00	44980326.00
11 - Domestic T.E.									6169.00		6169.00	7583.00	13752.00
13 - O.E.									2543.00		2543.00	92757.00	95300.00
50 - O. C.												137913.00	137913.00
17 2202 03 103 07 04													
07 - S.T.P.P. Government Junior College													
04 - Yanam Region(N-PLAN)													
01 - Salaries										797044.00	797044.00	8195807.00	8992851.00
02 - Wages										59867.00	59867.00	540694.00	600561.00
11 - Domestic T.E.										4747.00	4747.00	17005.00	21752.00
13 - O.E.										2411.00	2411.00	19372.00	21783.00
50 - O. C.										3286.00	3286.00	16193.00	19479.00
17 2202 03 103 08 02													
08 - Avvaiyar Government College for Wom													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								2652937.00			2652937.00	24588396.00	27241333.00
02 - Wages								21840.00			21840.00	183475.00	205315.00
11 - Domestic T.E.								308.00			308.00	2266.00	2574.00
13 - O.E.								18263.00			18263.00	51185.00	69448.00
30 - OTHER CONTRACTUAL SERVICES								19265.00			19265.00	135608.00	154873.00
50 - O. C.								8702.00			8702.00	427870.00	436572.00
17 2202 03 103 09 04													
09 - Dr. S.R.K. Government Arts College													
04 - Yanam Region(N-PLAN)													
01 - Salaries										2309980.00	2309980.00	20802945.00	23112925.00
02 - Wages										180601.00	180601.00	1582082.00	1762683.00
11 - Domestic T.E.												13400.00	13400.00

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Head of account	D.A.T.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 09 04													
13 - O.E.										244186.00	244186.00	397979.00	642165.00
21 - Supplies & Materials										419114.00	419114.00	121530.00	540644.00
50 - O. C.												49660.00	49660.00
17 2202 03 103 10 01													
10 - Development of Tagore Arts College													
01 - Puducherry Region(PLAN)													
01 - Salaries	1769180.00	-9618.00					169319.00				1928881.00	17875685.00	19804566.00
02 - Wages	211146.00						132960.00				344106.00	1752903.00	2097009.00
11 - Domestic T.E.												27466.00	27466.00
13 - O.E.												110059.00	110059.00
17 2202 03 103 11 02													
11 - Dev of A.A.G.A.College													
02 - Karaikal Region(PLAN)													
01 - Salaries								961930.00			961930.00	8412723.00	9374653.00
13 - O.E.								2960.00			2960.00	137739.00	140699.00
30 - OTHER CONTRACTUAL SERVICES												126000.00	126000.00
50 - O. C.												33868.00	33868.00
51 - M. V.								20000.00			20000.00	182000.00	202000.00
17 2202 03 103 12 01													
12 - Dev of B.G.C.W.													
01 - Puducherry Region(PLAN)													
01 - Salaries	2865594.00										2865594.00	25637030.00	28502624.00
02 - Wages	166913.00										166913.00	1493603.00	1660516.00
13 - O.E.	151809.00						564.00				152373.00	261463.00	413836.00
21 - Supplies & Materials												20740.00	20740.00
52 - M & E	41430.00										41430.00		41430.00
17 2202 03 103 13 03													
13 - Dev of Mahatma Gandhi Govt Arts Col													
03 - Mahe Region(PLAN)													
01 - Salaries									509100.00		509100.00	4772851.00	5281951.00
02 - Wages									19608.00		19608.00	165055.00	184663.00

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Head of account	D.A.T.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 13 03													
13 - O.E.									40860.00		40860.00	33244.00	74104.00
50 - O. C.												2500.00	2500.00
51 - M. V.												35004.00	35004.00
52 - M & E												91128.00	91128.00
17 2202 03 103 14 04													
14 - Dev of S.T.P.P. Govt.Jr.College													
04 - Yanam Region(PLAN)													
01 - Salaries										126034.00	126034.00	1070345.00	1196379.00
13 - O.E.												40878.00	40878.00
21 - Supplies & Materials												5000.00	5000.00
50 - O. C.										158500.00	158500.00	39913.00	198413.00
17 2202 03 103 15 02													
15 - Dev of													
02 - Karaikal Region(PLAN)													
01 - Salaries								1205281.00			1205281.00	10776518.00	11981799.00
11 - Domestic T.E.												25610.00	25610.00
13 - O.E.												56935.00	56935.00
21 - Supplies & Materials								7533.00			7533.00	13588.00	21121.00
50 - O. C.								10306.00			10306.00	275660.00	285966.00
51 - M. V.								1391.00			1391.00	11036.00	12427.00
17 2202 03 103 16 04													
16 - Dev of Dr.S.R.K.Govt Arts College													
04 - Yanam Region(PLAN)													
01 - Salaries										44806.00	44806.00		44806.00
13 - O.E.												59758.00	59758.00
21 - Supplies & Materials										156030.00	156030.00		156030.00
50 - O. C.												47000.00	47000.00
52 - M & E												22348.00	22348.00
17 2202 03 103 17 01													
17 - Central University													
01 - Puducherry Region(N-PLAN)													

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17 2202 03 103 17 01													
01 - Salaries	347306.00										347306.00	2806831.00	3154137.00
11 - Domestic T.E.	3362.00										3362.00	22066.00	25428.00
17 2202 03 103 18 01													
18 - Estt of Central University at Pondi													
01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
17 2202 03 103 19 02													
19 - Settg up of Govt Teacher Trg.(B.Ed)													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												480000.00	480000.00
36 - GRANT-IN-AID-SALARIES								4320000.00			4320000.00	7713000.00	12033000.00
17 2202 03 103 20 01													
20 - Settg up of a Co-Edn Arts&Science C													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												2000000.00	2000000.00
36 - GRANT-IN-AID-SALARIES	19800000.00										19800000.00	34533000.00	54333000.00
17 2202 03 107 02 01													
107- Scholarships													
02 -													
01 -													
34 - Schol.& Stipend												-1000.00	-1000.00
17 2202 03 107 04 07													
04 - Fin ass to poor stu undergo profes													
07 - All Regions(PLAN)													
34 - Schol.& Stipend	8956750.00										8956750.00	291031750.00	299988500.00
17 2202 03 789 09 02													
789- SCP for scheduled castes													
09 - Dev of Govt.Teacher Trg.(B.Ed)Colle													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								3001000.00			3001000.00		3001000.00
17 2202 03 789 10 01													
10 - Dev pf Co-Edn Arts&Science College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	10000000.00										10000000.00		10000000.00
17 2202 03 911 01 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 22/01/2014

Head of account	D.A.T.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													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-8320.00	-8320.00
00 -												-207855.00	-207855.00
17 2202 03 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -													0.00
00 -												-466410.00	-466410.00
17 2202 04 200 01 01													
04 - A Adult Education													
200- Other Adult Education Programmes													
01 - Special Edn Centre&Adult Edn Centre													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	109123.00										109123.00	877014.00	986137.00
13 - O.E.	3774.00										3774.00	5448.00	9222.00
17 2202 04 200 03 01													
03 - Adult Education													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	305263.00										305263.00	2757591.00	3062854.00
13 - O.E.												51689.00	51689.00
17 2202 05 800 01 01													
05 - A Language Development													
800- Other Expenditure													
01 - Setting up of offi language dev cel													
01 - Puducherry Region(PLAN)													
01 - Salaries	222110.00						-19800.00				202310.00	2191942.00	2394252.00
11 - Domestic T.E.	19500.00										19500.00	11365.00	30865.00
13 - O.E.	7885.00						12980.00				20865.00	137855.00	158720.00
20 - Other Admv.Expenses							-750.00				-750.00	277750.00	277000.00
21 - Supplies & Materials												8005.00	8005.00
26 - Advertising & Publ.							19800.00				19800.00	66120.00	85920.00
28 - PP&SS,Fees to Artists							750.00				750.00	3479.00	4229.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 05 800 01 01													
50 - O. C.	324000.00	-10000.00					797.00				314797.00	2084320.00	2399117.00
17 2202 80 001 01 01													
80 - A General													
001- Direction and Administration													
01 - Directorate of Education													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	4405162.00										4405162.00	37371264.00	41776426.00
11 - Domestic T.E.	15373.00										15373.00	52297.00	67670.00
13 - O.E.	556626.00										556626.00	4269851.00	4826477.00
26 - Advertising & Publ.	25600.00										25600.00	361972.00	387572.00
28 - PP&SS,Fees to Artists												495000.00	495000.00
17 2202 80 001 02 01													
02 - Strengthening of the Directorate													
01 - Puducherry Region(PLAN)													
01 - Salaries	611676.00										611676.00	4926609.00	5538285.00
11 - Domestic T.E.	2550.00										2550.00	21781.00	24331.00
13 - O.E.	283160.00										283160.00	366910.00	650070.00
28 - PP&SS,Fees to Artists												35500.00	35500.00
17 2202 80 800 01 01													
800- Other expenditure													
01 - Jawahar Bal Bhavan													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	128836.00										128836.00	1497738.00	1626574.00
02 - Wages	29326.00										29326.00	376832.00	406158.00
13 - O.E.	2335.00										2335.00	32388.00	34723.00
17 2202 80 800 01 02													
02 - Karaikal Region(N-PLAN)													
02 - Wages								54582.00			54582.00	491238.00	545820.00
13 - O.E.												3000.00	3000.00
17 2202 80 800 01 03													
03 - Mahe Region(N-PLAN)													
02 - Wages									28446.00		28446.00	312785.00	341231.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 80 800 01 03													
21 - Supplies & Materials												718.00	718.00
17 2202 80 800 01 04													
04 - Yanam Region(N-PLAN)													
02 - Wages										41775.00	41775.00	375975.00	417750.00
17 2202 80 800 02 01													
02 - Dev of Jawahar Bal Bhavan&openg o B													
01 - Puducherry Region(PLAN)													
01 - Salaries	979722.00										979722.00	9419986.00	10399708.00
13 - O.E.												19911.00	19911.00
21 - Supplies & Materials												51970.00	51970.00
50 - O. C.	106720.00										106720.00	583550.00	690270.00
52 - M & E	8635.00										8635.00	90625.00	99260.00
17 2202 80 800 03 02													
03 - Opening of Bal Bhavan at Commune Le													
02 - Karaikal Region(PLAN)													
13 - O.E.												2965.00	2965.00
17 2202 80 800 03 03													
03 - Mahe Region(PLAN)													
02 - Wages									32987.00		32987.00	263244.00	296231.00
21 - Supplies & Materials												4805.00	4805.00
17 2202 80 800 03 04													
04 - Yanam Region(PLAN)													
13 - O.E.												26013.00	26013.00
50 - O. C.												24818.00	24818.00
17 2202 80 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-16500.00									-16500.00	-23035.00	-39535.00
00 -												-118208.00	-118208.00
17 2202 80 911 01 01													
01 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.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 80 911 01 01													
17 - BANKING CASH TRANSACTION TAX													0.00
17 2202 80 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -													0.00
00 -												-305241.00	-305241.00
32 2202 01 800 01 01													
32 - Building Programmes													
2202 General Education													
01 - B Elementary Education													
800- Other expenditure													
01 - Primary Education													
01 - Puducherry Region(PLAN)													
53 - Major Works												1300000.00	1300000.00
32 2202 01 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												500000.00	500000.00
32 2202 01 800 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												500115.00	500115.00
32 2202 02 109 01 01													
02 - B Secondary Education													
109- Government Secondary Schools													
01 - Middle and Secondary Education													
01 - Puducherry Region(PLAN)													
53 - Major Works					238300.00						238300.00	61700.00	300000.00
32 2202 02 109 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												160000.00	160000.00
32 2202 02 109 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												600000.00	600000.00
32 2202 02 109 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												246890.00	246890.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.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 02 01													
02 - Higher Secondary Education													
01 - Puducherry Region(PLAN)													
53 - Major Works												1200000.00	1200000.00
32 2202 02 109 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												500000.00	500000.00
32 2202 03 103 01 04													
03 - B University and Higher Education													
103- Government Colleges and Institutes													
01 - Collegiate Education													
04 - Yanam Region(PLAN)													
53 - Major Works												246747.00	246747.00
MAJOR HEAD TOTAL	347104682.00	-2367762.00	1015852.00	166427.00	238300.00	0.00	11436.00	68649436.00	21126079.00	17000209.00	452944659.00	3447011401.00	3899956060.00
17 2203 00 103 01 01													
17 - Education													
2203 Technical Education													
00 - B													
103- Technical schools													
01 - Govt.Tech.Hr.Sec.School													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	716175.00										716175.00	6449397.00	7165572.00
11 - Domestic T.E.												2256.00	2256.00
13 - O.E.	31631.00										31631.00	114348.00	145979.00
17 2203 00 105 01 01													
105- Polytechnics													
01 - Motilal Nehru Government Polytechni													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	3057137.00	-12533.00									3044604.00	27775833.00	30820437.00
03 - O.T.A.												5270.00	5270.00
11 - Domestic T.E.	510.00										510.00	11862.00	12372.00
13 - O.E.	8587.00										8587.00	79110.00	87697.00
21 - Supplies & Materials												14594.00	14594.00
24 - P.O.L.												-206.00	-206.00
24 - P.O.L.												206.00	206.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 02 01 02 - Expansn&improvemt of M.N.G.P. 01 - Puducherry Region(PLAN)													
01 - Salaries	602940.00										602940.00	5367216.00	5970156.00
11 - Domestic T.E.												54738.00	54738.00
13 - O.E.	5567.00										5567.00	91987.00	97554.00
30 - OTHER CONTRACTUAL SERVICES	58094.00										58094.00		58094.00
50 - O. C.	77575.00										77575.00	78422.00	155997.00
52 - M & E												139060.00	139060.00
17 2203 00 105 03 03 03 - Junior Technical School 03 - Mahe Region(N-PLAN)													
01 - Salaries									56390.00		56390.00	486885.00	543275.00
17 2203 00 105 04 01 04 - Strength oPost Mat.Edn thro'PIPMATE 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												3000000.00	3000000.00
36 - GRANT-IN-AID-SALARIES	47100000.00										47100000.00	111333000.00	158433000.00
17 2203 00 105 05 01 05 - Settg up ofDte.o Tech Edn&Hr(Colleg 01 - Puducherry Region(PLAN)													
01 - Salaries	849414.00	-51971.00									797443.00	6822827.00	7620270.00
11 - Domestic T.E.	31640.00										31640.00	241582.00	273222.00
13 - O.E.	52210.00	-144.00									52066.00	148348.00	200414.00
21 - Supplies & Materials												42552.00	42552.00
26 - Advertising & Publ.												390160.00	390160.00
28 - PP&SS,Fees to Artists	30000.00										30000.00	326895.00	356895.00
50 - O. C.												30117.00	30117.00
51 - M. V.												55974.00	55974.00
52 - M & E												25964.00	25964.00
17 2203 00 105 07 01 07 - Upgradation of exiting Polytechnics													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 07 01													
01 - Puducherry Region(CSS)													
31 - Grants-in-Aid	13000000.00										13000000.00		13000000.00
17 2203 00 107 01 01													
107- Scholarships													
01 - Award of scholarships under Tech.Ed													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												-3600.00	-3600.00
17 2203 00 112 01 01													
112- Engineering/Tech.colleges&Institute													
01 - Development of Engineering College													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	35200000.00										35200000.00	164800000.00	200000000.00
17 2203 00 112 02 02													
02 - Setting up of Engineering College													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												2500000.00	2500000.00
36 - GRANT-IN-AID-SALARIES								7408000.00			7408000.00	14092000.00	21500000.00
17 2203 00 112 03 01													
03 - Technical Edn Quality Improvement P													
01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												26250000.00	26250000.00
17 2203 00 789 01 01													
789- SCP for scheduled castes													
01 - Strenthg o Post Mat Tech Edn thro'P													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	4001000.00										4001000.00		4001000.00
17 2203 00 789 02 01													
02 - Development of Engineering College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	30000000.00										30000000.00		30000000.00
17 2203 00 789 04 02													
04 - Setting up of Engineering College													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								13000000.00			13000000.00		13000000.00
17 2203 00 911 01 00													
911- Deduct Recoveries													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 00 911 01 00													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-3620.00	-3620.00
MAJOR HEAD TOTAL	134822480.00	-64648.00	0.00	0.00	0.00	0.00	0.00	20408000.00	56390.00	0.00	155222222.00	370723177.00	525945399.00
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	780557.00										780557.00	7107391.00	7887948.00
11 - Domestic T.E.												79873.00	79873.00
13 - O.E.	20187.00										20187.00	17216.00	37403.00
17 2204 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								56755.00			56755.00	501153.00	557908.00
13 - O.E.												7500.00	7500.00
17 2204 00 101 02 01													
02 - Dev of physical edn activities													
01 - Puducherry Region(PLAN)													
01 - Salaries	48160.00										48160.00	66934.00	115094.00
13 - O.E.												-1840.00	-1840.00
50 - O. C.												1118700.00	1118700.00
51 - M. V.												38051.00	38051.00
17 2204 00 101 02 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								7000.00			7000.00	738130.00	745130.00
17 2204 00 101 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries													0.00
50 - O. C.									140375.00		140375.00	692760.00	833135.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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													
102- Youth Welfare Programmes for studen													
01 - National Cadet Corps													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1723657.00	-9806.00									1713851.00	16366165.00	18080016.00
02 - Wages	11284.00										11284.00	101718.00	113002.00
11 - Domestic T.E.	47653.00										47653.00	106232.00	153885.00
13 - O.E.	159454.00						2478.00				161932.00	1240777.00	1402709.00
20 - Other Admv.Expenses	55268.00	-3483.00					-2478.00				49307.00	2423957.00	2473264.00
50 - O. C.	42165.00										42165.00	98281.00	140446.00
51 - M. V.												98451.00	98451.00
17 2204 00 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								233285.00			233285.00	1895201.00	2128486.00
11 - Domestic T.E.								1870.00			1870.00	1640.00	3510.00
13 - O.E.								9278.00			9278.00	46518.00	55796.00
14 - Rent,Rates & Taxes												111488.00	111488.00
50 - O. C.								125196.00			125196.00	201342.00	326538.00
51 - M. V.								4522.00			4522.00	72144.00	76666.00
17 2204 00 102 02 01													
02 - Dev o NCC Gp Hqrs& aw o schol toNCC													
01 - Puducherry Region(PLAN)													
01 - Salaries	21094.00										21094.00	216662.00	237756.00
11 - Domestic T.E.	8800.00										8800.00		8800.00
20 - Other Admv.Expenses													0.00
17 2204 00 102 03 01													
03 - Bharat Scouts and Guides													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses	47500.00	-33356.00									14144.00	1040930.00	1055074.00
17 2204 00 102 04 01													
04 - Bharat Scouts and Guides													
01 - Puducherry Region(N-PLAN)													

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17 2204 00 102 04 01													
01 - Salaries	57155.00										57155.00	501507.00	558662.00
17 2204 00 102 06 01													
06 - Admn's Matching Contribn for N.S.S.													
01 - Puducherry Region(PLAN)													
01 - Salaries	23253.00										23253.00	200721.00	223974.00
13 - O.E.												2374.00	2374.00
31 - Grants-in-Aid												3161125.00	3161125.00
17 2204 00 102 08 01													
08 - Community Service Scheme													
01 - Puducherry Region(PLAN)													
50 - O. C.												450000.00	450000.00
17 2204 00 104 01 01													
104- Sports and Games													
01 - Streng&dev o sports&games&youth act													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1667000.00	1667000.00
34 - Schol.& Stipend	480000.00										480000.00		480000.00
36 - GRANT-IN-AID-SALARIES												3313045.00	3313045.00
50 - O. C.	1927300.00		223050.00	223050.00							2373400.00	3743600.00	6117000.00
17 2204 00 104 01 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								619120.00			619120.00	1097500.00	1716620.00
17 2204 00 104 01 03													
03 - Mahe Region(PLAN)													
50 - O. C.									72937.00		72937.00	484755.00	557692.00
17 2204 00 104 01 04													
04 - Yanam Region(PLAN)													
13 - O.E.												1211954.00	1211954.00
50 - O. C.										499460.00	499460.00	854065.00	1353525.00
17 2204 00 104 02 01													
02 - Urban Sports Infra-Structure (CSS)													
01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												35400000.00	35400000.00

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Consolidation DETAILED
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STATE DEBIT

Run Date : 22/01/2014

Head of account	D.A.T.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 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -													0.00
00 -												-254944.00	-254944.00
17 2204 00 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -													0.00
00 -												-39771.00	-39771.00
MAJOR HEAD TOTAL	5453487.00	-46645.00	223050.00	223050.00	0.00	0.00	0.00	1057026.00	213312.00	499460.00	7622740.00	86180305.00	93803045.00
17 2205 00 001 01 01													
17 - Education													
2205 Art and Culture													
00 - D													
001- Direction and Administration													
01 - Directorate of Art and Culture													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	182683.00										182683.00	1596176.00	1778859.00
13 - O.E.							-3126.00				-3126.00	25626.00	22500.00
17 2205 00 102 02 01													
102- Promotion of Art and Culture													
02 - Fi as t persons in lrs,arts&visual													
01 - Puducherry Region(PLAN)													
50 - O. C.	6000.00										6000.00	1865489.00	1871489.00
17 2205 00 102 02 02													
02 - Karaikal Region(PLAN)													
32 - Contributions												-1000.00	-1000.00
50 - O. C.												291000.00	291000.00
17 2205 00 102 03 01													
03 - Promotion of cultural activi in UTo													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	48272.00						21531.00				69803.00	320757.00	390560.00
17 2205 00 104 01 01													
104- Archives													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 22/01/2014

Head of account	D.A.T.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 00 104 01 01													
01 - Pondicherry Archives													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	203443.00										203443.00	1865135.00	2068578.00
11 - Domestic T.E.												373.00	373.00
17 2205 00 105 01 01													
105- Public Libraries													
01 - Public Library - Romain Rolland													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	637373.00						-5037.00				632336.00	6511990.00	7144326.00
11 - Domestic T.E.												4063.00	4063.00
13 - O.E.	720.00						-47076.00				-46356.00	244844.00	198488.00
21 - Supplies & Materials	267.00						-14185.00				-13918.00	277546.00	263628.00
50 - O. C.							38492.00				38492.00	23704.00	62196.00
17 2205 00 105 02 01													
02 - Branch Libraries													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2167719.00						-30000.00				2137719.00	19816402.00	21954121.00
11 - Domestic T.E.												14212.00	14212.00
13 - O.E.							1693.00				1693.00	37539.00	39232.00
14 - Rent,Rates & Taxes												1124389.00	1124389.00
21 - Supplies & Materials												1001718.00	1001718.00
50 - O. C.	3230.00						7207.00				10437.00	32044.00	42481.00
17 2205 00 105 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								709332.00			709332.00	6395475.00	7104807.00
02 - Wages								27265.00			27265.00	237263.00	264528.00
11 - Domestic T.E.												1451.00	1451.00
13 - O.E.												33581.00	33581.00
14 - Rent,Rates & Taxes								29490.00			29490.00	61334.00	90824.00
21 - Supplies & Materials												80190.00	80190.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 00 105 02 02													
50 - O. C.												7184.00	7184.00
17 2205 00 105 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									73570.00		73570.00	697162.00	770732.00
02 - Wages									10906.00		10906.00	96778.00	107684.00
11 - Domestic T.E.												2043.00	2043.00
13 - O.E.												3462.00	3462.00
14 - Rent,Rates & Taxes												119902.00	119902.00
21 - Supplies & Materials												135224.00	135224.00
17 2205 00 105 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										76120.00	76120.00	679862.00	755982.00
14 - Rent,Rates & Taxes												22778.00	22778.00
17 2205 00 105 03 01													
03 - Expansn&improvemts to R.R.Library													
01 - Puducherry Region(PLAN)													
01 - Salaries												210.00	210.00
13 - O.E.	105576.00	-32000.00									73576.00	1676653.00	1750229.00
21 - Supplies & Materials	6250.00						1765.00				8015.00	67062.00	75077.00
50 - O. C.	3400.00										3400.00	5938.00	9338.00
17 2205 00 105 04 01													
04 - Openg o nu br libraries&improv t ex													
01 - Puducherry Region(PLAN)													
01 - Salaries	133114.00						-28688.00				104426.00	1332659.00	1437085.00
02 - Wages	16359.00						16359.00				32718.00	133744.00	166462.00
11 - Domestic T.E.												3348.00	3348.00
13 - O.E.	49356.00						-17512.00				31844.00	270845.00	302689.00
21 - Supplies & Materials							12420.00				12420.00	155825.00	168245.00
50 - O. C.							12329.00				12329.00	3712.00	16041.00
17 2205 00 105 04 02													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.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 00 105 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												92542.00	92542.00
13 - O.E.								1760.00			1760.00	33292.00	35052.00
14 - Rent,Rates & Taxes								21213.00			21213.00	176124.00	197337.00
21 - Supplies & Materials								37147.00			37147.00	211375.00	248522.00
17 2205 00 105 04 03													
03 - Mahe Region(PLAN)													
21 - Supplies & Materials									1234.00		1234.00	59537.00	60771.00
17 2205 00 105 04 04													
04 - Yanam Region(PLAN)													
02 - Wages										5453.00	5453.00	48389.00	53842.00
21 - Supplies & Materials										41407.00	41407.00	96949.00	138356.00
17 2205 00 107 01 01													
107- Museums													
01 - Archaeological Museum													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	331153.00						-6531.00			324622.00	3562420.00	3887042.00	
11 - Domestic T.E.												7594.00	7594.00
17 2205 00 107 02 01													
02 - Improvemt t Museum/R.C&strg o Nehru													
01 - Puducherry Region(PLAN)													
01 - Salaries	81658.00									81658.00	723728.00	805386.00	
11 - Domestic T.E.												4368.00	4368.00
13 - O.E.	1251.00									1251.00	411029.00	412280.00	
20 - Other Admv.Expenses	72000.00									72000.00	94000.00	166000.00	
21 - Supplies & Materials												2053.00	2053.00
50 - O. C.												53200.00	53200.00
17 2205 00 107 03 01													
03 - Bharathidasan Memorial Mus-cum-Rese													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	12240.00									12240.00	211685.00	223925.00	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.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 00 107 03 01													
21 - Supplies & Materials												2638.00	2638.00
17 2205 00 107 04 01													
04 - Estt of Bharathiar Palkalaikoodam													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid							167000.00				167000.00	3133000.00	3300000.00
36 - GRANT-IN-AID-SALARIES	2550000.00						-167000.00				2383000.00	17867000.00	20250000.00
17 2205 00 107 05 01													
05 - Bhaathiar Memorial Museum-cum-Reser													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	79686.00										79686.00	677245.00	756931.00
11 - Domestic T.E.												579.00	579.00
13 - O.E.	2008.00						-316.00				1692.00	3163.00	4855.00
17 2205 00 107 06 01													
06 - Toys Museum													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	15901.00										15901.00	341780.00	357681.00
17 2205 00 107 07 01													
07 - Science Museum													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	31810.00						15000.00				46810.00	293749.00	340559.00
17 2205 00 789 01 01													
789- SCP for scheduled castes													
01 - Openg o nu br librari&improv to exi													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	1144.00						17512.00				18656.00	231844.00	250500.00
17 2205 00 789 01 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												47723.00	47723.00
17 2205 00 789 02 01													
02 - Promotion of Open Air Cultural Acti													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses												98000.00	98000.00
17 2205 00 789 03 01													
03 - Estt of Bharathiar Memori.Palkalaik													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.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 00 789 03 01													
36 - GRANT-IN-AID-SALARIES	450000.00										450000.00	4900000.00	5350000.00
17 2205 00 800 01 01													
800- Other Expenditure													
01 - Inter State Exc o cul troop&GIAto v													
01 - Puducherry Region(PLAN)													
13 - O.E.							-2362.00				-2362.00		-2362.00
13 - O.E.												2362.00	2362.00
20 - Other Admv.Expenses												1853060.00	1853060.00
26 - Advertising & Publ.												60960.00	60960.00
50 - O. C.													0.00
17 2205 00 800 01 02													
02 - Karaikal Region(PLAN)													
20 - Other Admv.Expenses												430036.00	430036.00
50 - O. C.												81660.00	81660.00
17 2205 00 800 02 01													
02 - Contribn to Raja Ram Mohan Roy Lib.													
01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
17 2205 00 800 03 01													
03 - Setting up of Reading room movement													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												98226.00	98226.00
17 2205 00 800 04 01													
04 - Estt for promotg open air culturl a													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses												66500.00	66500.00
17 2205 00 800 05 01													
05 - GIA to Pdy Insti.of Lingistics&Cult													
01 - Puducherry Region(PLAN)													
13 - O.E.							-5341.00				-5341.00		-5341.00
13 - O.E.												5341.00	5341.00
31 - Grants-in-Aid	1100000.00										1100000.00	2500000.00	3600000.00
36 - GRANT-IN-AID-SALARIES												7600000.00	7600000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.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 06 01													
06 - Promotn of voluntary cultural activ													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	120000.00										120000.00	920000.00	1040000.00
50 - O. C.												28800.00	28800.00
17 2205 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-6774.00	-6774.00
00 -												-39467.00	-39467.00
32 2205 00 001 01 02													
32 - Building Programmes													
2205 Art and Culture													
00 - E													
001- Direction and Administration													
01 - Directorate of Art and Culture													
02 - Karaikal Region(PLAN)													
53 - Major Works												46500.00	46500.00
32 2205 00 105 01 01													
105- Public Libraries													
01 - Public Libraries													
01 - Puducherry Region(PLAN)													
53 - Major Works					34300.00						34300.00	1322416.00	1356716.00
32 2205 00 105 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												93850.00	93850.00
32 2205 00 105 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												5501.00	5501.00
32 2205 00 106 01 01													
106- Archaeological Survey													
01 - Archaeological Museums													
01 - Puducherry Region(PLAN)													
53 - Major Works					32000.00						32000.00	3099300.00	3131300.00
32 2205 00 911 01 00													
911- Deduct Recoveries													
01 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.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 2205 00 911 01 00 00 - DEDUCT RECOVRIES(PLAN) 00 -												-8400.00	-8400.00
MAJOR HEAD TOTAL	8412613.00	-32000.00	0.00	0.00	66300.00	0.00	-15866.00	826207.00	85710.00	122980.00	9465944.00	98820569.00	108286513.00
18 2210 01 001 01 01 18 - Medical 2210 Medical and Public Health 01 - A Urban Health Services - Allopath 001- Direction and Administration 01 - Dte.of Health&Family Welfare Servic 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1993026.00										1993026.00	17072107.00	19065133.00
11 - Domestic T.E.												125036.00	125036.00
13 - O.E.	46105.00										46105.00	573638.00	619743.00
14 - Rent,Rates & Taxes												3863797.00	3863797.00
26 - Advertising & Publ.												5760.00	5760.00
18 2210 01 001 02 01 02 - Stengthening of D.H.F.W.S. 01 - Puducherry Region(PLAN)													
01 - Salaries	248470.00										248470.00	2008099.00	2256569.00
13 - O.E.	997546.00										997546.00	467969.00	1465515.00
26 - Advertising & Publ.												276765.00	276765.00
28 - PP&SS,Fees to Artists												946950.00	946950.00
50 - O. C.												119591.00	119591.00
51 - M. V.	93375.00										93375.00	331327.00	424702.00
18 2210 01 001 03 01 03 - O/o Dy.Director(Pub.Health) 01 - Puducherry Region(N-PLAN)													
01 - Salaries	502482.00										502482.00	4186938.00	4689420.00
11 - Domestic T.E.												46543.00	46543.00
13 - O.E.												49059.00	49059.00
18 2210 01 001 04 01 04 - Strengthening o t O/o Dy.Diretor(F.													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 04 01													
01 - Puducherry Region(PLAN)													
01 - Salaries	1273658.00										1273658.00	12190031.00	13463689.00
11 - Domestic T.E.	13392.00										13392.00	139329.00	152721.00
13 - O.E.	1250.00										1250.00	71291.00	72541.00
50 - O. C.												69650.00	69650.00
51 - M. V.												93893.00	93893.00
18 2210 01 001 05 01													
05 - Stregthg of the O/oDy.Dir.(Immuniza													
01 - Puducherry Region(PLAN)													
13 - O.E.	22237.00										22237.00	98159.00	120396.00
21 - Supplies & Materials	499485.00										499485.00	510038.00	1009523.00
18 2210 01 001 05 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								86500.00			86500.00	766319.00	852819.00
11 - Domestic T.E.												24270.00	24270.00
13 - O.E.												97749.00	97749.00
50 - O. C.												7872.00	7872.00
51 - M. V.												61035.00	61035.00
18 2210 01 001 06 01													
06 - Stregthg of the O/o Dy.Dir.(P.H.)													
01 - Puducherry Region(PLAN)													
01 - Salaries	40479.00										40479.00	327467.00	367946.00
13 - O.E.												131274.00	131274.00
18 2210 01 001 07 01													
07 - Natnl Iodine Deficy disor ctrl prog													
01 - Puducherry Region(CSS)													
50 - O. C.	54960.00										54960.00	256483.00	311443.00
51 - M. V.												11580.00	11580.00
18 2210 01 102 01 01													
102- Employees' State Insurance Scheme													
01 - Employees' State Insurance													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 01 01													
01 - Salaries	6160688.00	-46353.00									6114335.00	51140290.00	57254625.00
11 - Domestic T.E.												163019.00	163019.00
13 - O.E.	43741.00										43741.00	203421.00	247162.00
14 - Rent,Rates & Taxes	12298.00										12298.00	517378.00	529676.00
21 - Supplies & Materials	159635.00										159635.00	425285.00	584920.00
51 - M. V.												12634.00	12634.00
18 2210 01 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								330466.00			330466.00	2608841.00	2939307.00
11 - Domestic T.E.								1423.00			1423.00	2424.00	3847.00
13 - O.E.								1200.00			1200.00	30653.00	31853.00
14 - Rent,Rates & Taxes												27288.00	27288.00
21 - Supplies & Materials								2550.00			2550.00	160873.00	163423.00
18 2210 01 102 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									485341.00		485341.00	4500088.00	4985429.00
11 - Domestic T.E.									180.00		180.00	1477.00	1657.00
13 - O.E.									1277.00		1277.00	31318.00	32595.00
21 - Supplies & Materials												357721.00	357721.00
18 2210 01 102 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										340730.00	340730.00	3082944.00	3423674.00
11 - Domestic T.E.										4819.00	4819.00	89100.00	93919.00
13 - O.E.										15160.00	15160.00	22550.00	37710.00
14 - Rent,Rates & Taxes												95355.00	95355.00
21 - Supplies & Materials										14630.00	14630.00	331353.00	345983.00
18 2210 01 102 02 01													
02 - Employees' State Insurance Hospital													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 - Salaries	4781821.00	-47184.00									4734637.00	41804636.00	46539273.00
11 - Domestic T.E.	345681.00										345681.00	245021.00	590702.00
13 - O.E.	6893.00										6893.00	406363.00	413256.00
21 - Supplies & Materials	17840.00										17840.00	650960.00	668800.00
27 - Minor Works, Maint.												9837.00	9837.00
50 - O. C.	19032.00										19032.00	45298.00	64330.00
51 - M. V.	5405.00										5405.00	31743.00	37148.00
18 2210 01 102 03 01													
03 - E.S.I.Hospital, Mudaliarpet													
01 - Puducherry Region(PLAN)													
13 - O.E.	40714.00										40714.00	238752.00	279466.00
21 - Supplies & Materials	678731.00										678731.00	2719625.00	3398356.00
51 - M. V.												51320.00	51320.00
18 2210 01 102 04 01													
04 - E.S.I.Hospital, Gorimedu													
01 - Puducherry Region(PLAN)													
13 - O.E.	88664.00										88664.00	79455.00	168119.00
21 - Supplies & Materials	183919.00										183919.00	1272303.00	1456222.00
50 - O. C.	5400.00										5400.00	10157.00	15557.00
18 2210 01 110 01 01													
110- Hospitals and Dispensaries													
01 - General Hospital													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	36896587.00	-263595.00									36632992.00	308725166.00	345358158.00
02 - Wages													0.00
03 - O.T.A.												100278.00	100278.00
11 - Domestic T.E.	488485.00										488485.00	4190072.00	4678557.00
13 - O.E.	232961.00										232961.00	1088279.00	1321240.00
21 - Supplies & Materials	548386.00										548386.00	1654203.00	2202589.00
27 - Minor Works, Maint.	94980.00										94980.00	679703.00	774683.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 22/01/2014

Head of account	D.A.T.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.	15000.00	-44197.00									-29197.00	82399.00	53202.00
51 - M. V.	5405.00										5405.00	96664.00	102069.00
18 2210 01 110 02 01													
02 - R.G.G.Women& Children Hospital													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	14181239.00	-59704.00									14121535.00	128665759.00	142787294.00
03 - O.T.A.												9814.00	9814.00
11 - Domestic T.E.	171137.00										171137.00	1710364.00	1881501.00
13 - O.E.	122859.00										122859.00	369801.00	492660.00
21 - Supplies & Materials												375529.00	375529.00
27 - Minor Works, Maint.												64570.00	64570.00
50 - O. C.												24054.00	24054.00
51 - M. V.												31513.00	31513.00
18 2210 01 110 03 01													
03 - M.G.G.Leprosy Hospital													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	575335.00						-9633.00				565702.00	4628517.00	5194219.00
11 - Domestic T.E.												34885.00	34885.00
13 - O.E.	1069.00										1069.00	13237.00	14306.00
21 - Supplies & Materials	40665.00	-529.00									40136.00	204040.00	244176.00
18 2210 01 110 04 01													
04 - Govt.Hospital f Chest Diseases,Gori													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	3675195.00	-43466.00									3631729.00	31996956.00	35628685.00
11 - Domestic T.E.	22277.00										22277.00	356591.00	378868.00
13 - O.E.												574976.00	574976.00
21 - Supplies & Materials												313688.50	313688.50
51 - M. V.												22685.00	22685.00
18 2210 01 110 05 02													
05 - Government General Hospitals													
02 - Karaikal Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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													
01 - Salaries								13105912.00			13105912.00	114715250.00	127821162.00
11 - Domestic T.E.								299156.00			299156.00	1117922.00	1417078.00
13 - O.E.								131658.00			131658.00	231951.00	363609.00
21 - Supplies & Materials								-136524.00			-136524.00	1273447.00	1136923.00
27 - Minor Works, Maint.								9800.00			9800.00	10820.00	20620.00
51 - M. V.								-9800.00			-9800.00	9800.00	0.00
18 2210 01 110 05 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									5727999.00		5727999.00	52527783.00	58255782.00
11 - Domestic T.E.									60226.00		60226.00	727172.00	787398.00
13 - O.E.									11540.00		11540.00	346746.00	358286.00
21 - Supplies & Materials									41094.00		41094.00	2024944.00	2066038.00
27 - Minor Works, Maint.												115677.00	115677.00
51 - M. V.									18912.00		18912.00	94003.00	112915.00
18 2210 01 110 05 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										1842754.00	1842754.00	14961408.00	16804162.00
11 - Domestic T.E.										7780.00	7780.00	143014.00	150794.00
13 - O.E.										40333.00	40333.00	52985.00	93318.00
21 - Supplies & Materials										3170.00	3170.00	733449.00	736619.00
27 - Minor Works, Maint.												55760.00	55760.00
51 - M. V.												35840.00	35840.00
18 2210 01 110 06 02													
06 - Rural Dispensaries(D.D.Immunisation													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								3434911.00			3434911.00	31906549.00	35341460.00
02 - Wages								13752.00			13752.00	96264.00	110016.00
11 - Domestic T.E.								31462.00			31462.00	625980.00	657442.00
13 - O.E.												3184.00	3184.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 06 02													
14 - Rent,Rates & Taxes												78636.00	78636.00
51 - M. V.												16796.00	16796.00
18 2210 01 110 08 01													
08 - Maternity and Child Health													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	205074.00										205074.00	1429051.00	1634125.00
13 - O.E.												2969.00	2969.00
21 - Supplies & Materials												9999.00	9999.00
18 2210 01 110 09 01													
09 - Government Pharmacy													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1374458.00	-9113.00									1365345.00	11963337.00	13328682.00
11 - Domestic T.E.	5148.00										5148.00	16964.00	22112.00
13 - O.E.	9428.00										9428.00	147424.00	156852.00
21 - Supplies & Materials	223368.00										223368.00	2694680.00	2918048.00
18 2210 01 110 10 01													
10 - Modern Steam Laundry													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	419049.00										419049.00	4040072.00	4459121.00
13 - O.E.												25582.00	25582.00
21 - Supplies & Materials	17955.00										17955.00	12850.00	30805.00
27 - Minor Works, Maint.	77970.00										77970.00		77970.00
18 2210 01 110 11 02													
11 - Materniy&C.H.C. at T.R.Pattinam													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								149703.00			149703.00	1659825.00	1809528.00
11 - Domestic T.E.								10704.00			10704.00	1260.00	11964.00
18 2210 01 110 12 01													
12 - Dental Clinic													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	363610.00	-67903.00									295707.00	2803081.00	3098788.00
11 - Domestic T.E.	3300.00										3300.00	29700.00	33000.00

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Head of account	D.A.T.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													
13 - O.E.												14826.00	14826.00
21 - Supplies & Materials	14560.00										14560.00	65383.00	79943.00
27 - Minor Works, Maint.												1700.00	1700.00
51 - M. V.	2504.00										2504.00	1997.00	4501.00
52 - M & E												2205.00	2205.00
18 2210 01 110 13 01													
13 - Improvements to General Hospital													
01 - Puducherry Region(PLAN)													
01 - Salaries	17287374.00	-54511.00					9633.00				17242496.00	136329565.00	153572061.00
11 - Domestic T.E.	57420.00										57420.00	569608.00	627028.00
13 - O.E.	1174218.00										1174218.00	9951677.00	11125895.00
21 - Supplies & Materials	1475443.00										1475443.00	34356948.00	35832391.00
26 - Advertising & Publ.	504320.00										504320.00		504320.00
27 - Minor Works, Maint.	44944.00										44944.00	10949942.00	10994886.00
34 - Schol.& Stipend	4781520.00										4781520.00	12034924.00	16816444.00
50 - O. C.												458085.00	458085.00
51 - M. V.												238398.00	238398.00
52 - M & E	48754.00										48754.00	1424948.00	1473702.00
18 2210 01 110 13 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								7238622.00			7238622.00	65781671.00	73020293.00
03 - O.T.A.												1185.00	1185.00
11 - Domestic T.E.								237536.00			237536.00	363217.00	600753.00
13 - O.E.								580659.00			580659.00	5115186.00	5695845.00
21 - Supplies & Materials								943476.00			943476.00	7128172.00	8071648.00
27 - Minor Works, Maint.								106180.00			106180.00	259946.00	366126.00
34 - Schol.& Stipend								1490.00			1490.00	10082.00	11572.00
51 - M. V.												7627.00	7627.00

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Head of account	D.A.T.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 02													
52 - M & E												232914.00	232914.00
18 2210 01 110 13 03													
03 - Mahe Region(PLAN)													
01 - Salaries									2553504.00		2553504.00	22334226.00	24887730.00
11 - Domestic T.E.									32198.00		32198.00	282742.00	314940.00
13 - O.E.									120302.00		120302.00	966964.00	1087266.00
21 - Supplies & Materials									1704610.00		1704610.00	4074314.00	5778924.00
27 - Minor Works, Maint.									10917.00		10917.00	2253324.00	2264241.00
50 - O. C.												16600.00	16600.00
51 - M. V.												45621.00	45621.00
52 - M & E									6174.00		6174.00	437824.00	443998.00
18 2210 01 110 13 04													
04 - Yanam Region(PLAN)													
01 - Salaries(C)												-70.00	-70.00
01 - Salaries										4535519.00	4535519.00	37188554.00	41724073.00
02 - Wages										34596.00	34596.00	304843.00	339439.00
11 - Domestic T.E.										12180.00	12180.00	204967.00	217147.00
13 - O.E.										5679.00	5679.00	1204352.00	1210031.00
21 - Supplies & Materials												4783879.00	4783879.00
50 - O. C.												2656113.00	2656113.00
52 - M & E												143553.00	143553.00
18 2210 01 110 14 01													
14 - Improvemts to R.G.G.Women&Child Hos													
01 - Puducherry Region(PLAN)													
01 - Salaries	4836373.00	-42903.00									4793470.00	42626305.00	47419775.00
11 - Domestic T.E.	8287.00										8287.00	56777.00	65064.00
13 - O.E.	93847.00										93847.00	10913413.00	11007260.00
21 - Supplies & Materials	1224518.00	-397.00									1224121.00	9191776.00	10415897.00
27 - Minor Works, Maint.												268277.00	268277.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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													
34 - Schol.& Stipend	783971.00	-1971.00									782000.00	4002577.00	4784577.00
50 - O. C.	2929460.00										2929460.00	33650989.00	36580449.00
51 - M. V.	12526.00										12526.00	140291.00	152817.00
18 2210 01 110 15 01													
15 - Improvemts t G.H.for Chest Disea,Go													
01 - Puducherry Region(PLAN)													
01 - Salaries	614651.00	-17915.00									596736.00	4689401.00	5286137.00
11 - Domestic T.E.	5148.00										5148.00	153359.00	158507.00
13 - O.E.	18222.00						-1000.00				17222.00	312139.00	329361.00
21 - Supplies & Materials	59001.00										59001.00	1412185.00	1471186.00
34 - Schol.& Stipend	1970.00										1970.00	28419.00	30389.00
52 - M & E												1214778.00	1214778.00
18 2210 01 110 16 01													
16 - Improvements to Government Pharmacy													
01 - Puducherry Region(PLAN)													
13 - O.E.	12899.00										12899.00	102331.00	115230.00
21 - Supplies & Materials	1546612.00										1546612.00	21020752.00	22567364.00
51 - M. V.	24532.00										24532.00	50875.00	75407.00
18 2210 01 110 17 01													
17 - Improvemts to M.G.G.Leprosy Hospita													
01 - Puducherry Region(PLAN)													
01 - Salaries	537902.00	-39883.00									498019.00	3758213.00	4256232.00
13 - O.E.												10147.00	10147.00
18 2210 01 110 18 01													
18 - Police Dispensary													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	251470.00										251470.00	2264325.00	2515795.00
11 - Domestic T.E.	5742.00										5742.00	43230.00	48972.00
18 2210 01 110 18 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								81508.00			81508.00	1057780.00	1139288.00

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Head of account	D.A.T.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 20 01													
20 - Establishment of Urban Health Centr													
01 - Puducherry Region(PLAN)													
13 - O.E.	9186.00										9186.00	10733.00	19919.00
21 - Supplies & Materials												199463.00	199463.00
18 2210 01 110 20 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								264574.00			264574.00	560126.00	824700.00
18 2210 01 200 01 01													
200- Other Health Schemes													
01 - Hospital Equipment Workshop													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	317449.00										317449.00	2756726.00	3074175.00
11 - Domestic T.E.												49341.00	49341.00
13 - O.E.												3300.00	3300.00
21 - Supplies & Materials												4606.00	4606.00
18 2210 01 200 02 01													
02 - Physical Medicine&Rehabilitation Ce													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	341578.00	-21874.00									319704.00	2543494.00	2863198.00
13 - O.E.	895.00										895.00	39708.00	40603.00
18 2210 01 200 03 01													
03 - Strengthg of Phy Medi&ehabilitatn C													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	18375.00										18375.00	411138.00	429513.00
27 - Minor Works, Maint.												9420.00	9420.00
18 2210 01 200 04 02													
04 - Medical Certification of Causes of													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								42810.00			42810.00	383013.00	425823.00
18 2210 01 789 01 01													
789- SCP for scheduled castes													
01 - Improvements to Government Pharmacy													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	85069.00										85069.00	2337607.00	2422676.00

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18 2210 01 789 02 01													
02 - Improvements to General Hospital													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	1798978.00										1798978.00	23489661.00	25288639.00
52 - M & E												6274260.00	6274260.00
18 2210 01 789 02 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								114738.00			114738.00	5381869.00	5496607.00
18 2210 01 789 03 01													
03 - Improvemts to R.G.G.Women&Children													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	372114.00										372114.00	7906692.00	8278806.00
52 - M & E												5757152.00	5757152.00
18 2210 01 911 00 00													
911- Deduct Recoveries													
00 -													
00 -													0.00
18 2210 01 911 01 00													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-159498.00	-159498.00
00 -												-1085130.00	-1085130.00
18 2210 01 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-71279.00	-71279.00
00 -	-12808.00										-12808.00	-85177.00	-97985.00
18 2210 02 101 01 01													
02 - A Urban Health Services-Other Sys.													
101- Ayurveda													
01 - Ayurveda Dispensary													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	565967.00										565967.00	5200023.00	5765990.00
21 - Supplies & Materials												269585.00	269585.00

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18 2210 02 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								-156012.00			-156012.00	829671.00	673659.00
18 2210 02 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									143184.00		143184.00	990445.00	1133629.00
18 2210 02 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										86208.00	86208.00	807307.00	893515.00
13 - O.E.										4723.00	4723.00	45025.00	49748.00
21 - Supplies & Materials												6000.00	6000.00
18 2210 02 101 02 01													
02 - Improvemts to Ayurveda Dispens/Hosp													
01 - Puducherry Region(PLAN)													
01 - Salaries	538119.00										538119.00	4093403.00	4631522.00
13 - O.E.	4020.00										4020.00	1025.00	5045.00
14 - Rent,Rates & Taxes			9243.00								9243.00	101673.00	110916.00
21 - Supplies & Materials												2481213.00	2481213.00
18 2210 02 101 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								89110.00			89110.00	881390.00	970500.00
02 - Wages								5453.00			5453.00	48389.00	53842.00
21 - Supplies & Materials												739847.00	739847.00
18 2210 02 101 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									40524.00		40524.00	382441.00	422965.00
11 - Domestic T.E.									10350.00		10350.00		10350.00
13 - O.E.									905.00		905.00	21916.00	22821.00
21 - Supplies & Materials												2978764.00	2978764.00
18 2210 02 101 02 04													
04 - Yanam Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/12/2013 DECEMBER 2013
STATE DEBIT

Run Date : 22/01/2014

Head of account	D.A.T.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 02 04													
21 - Supplies & Materials												892611.00	892611.00
18 2210 02 101 03 01													
03 - Setting up of Panchakarma Therapy													
01 - Puducherry Region(PLAN)													
01 - Salaries	90000.00										90000.00	830440.00	920440.00
13 - O.E.	2854.00										2854.00	15921.00	18775.00
14 - Rent,Rates & Taxes	31134.00										31134.00	151025.00	182159.00
21 - Supplies & Materials												341287.00	341287.00
18 2210 02 101 04 01													
04 - Strengthening of Directorate of ISM													
01 - Puducherry Region(PLAN)													
01 - Salaries	242559.00										242559.00	1458867.00	1701426.00
11 - Domestic T.E.	347.00										347.00	479.00	826.00
13 - O.E.	60522.00										60522.00	464167.00	524689.00
50 - O. C.	9853.00										9853.00	216362.00	226215.00
18 2210 02 101 05 03													
05 - Setting up of R.G.Ayurveda Medial C													
03 - Mahe Region(PLAN)													
01 - Salaries												-1767000.00	-1767000.00
01 - Salaries												1767000.00	1767000.00
31 - Grants-in-Aid												710000.00	710000.00
36 - GRANT-IN-AID-SALARIES												5000000.00	5000000.00
18 2210 02 101 06 01													
06 - GIAtoM.T.P.G.&R.I.f start Dip.inPha													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1000000.00	1000000.00
18 2210 02 102 01 01													
102- Homeopathy													
01 - Homeopathy Dispensary													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	102259.00										102259.00	925925.00	1028184.00
11 - Domestic T.E.	18805.00										18805.00	57497.00	76302.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.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 02 102 01 01													
21 - Supplies & Materials												5735.00	5735.00
18 2210 02 102 02 01													
02 - Improvements to Homeopathy Dispensa													
01 - Puducherry Region(PLAN)													
01 - Salaries	30000.00										30000.00	268898.00	298898.00
13 - O.E.												1000.00	1000.00
21 - Supplies & Materials												539043.00	539043.00
18 2210 02 102 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								30000.00			30000.00	236065.00	266065.00
02 - Wages								5453.00			5453.00	48389.00	53842.00
13 - O.E.												9000.00	9000.00
21 - Supplies & Materials												133921.00	133921.00
18 2210 02 102 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									30000.00		30000.00	235097.00	265097.00
13 - O.E.									5464.00		5464.00	600.00	6064.00
21 - Supplies & Materials									1920.00		1920.00	201492.00	203412.00
18 2210 02 102 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										55970.00	55970.00	498746.00	554716.00
14 - Rent,Rates & Taxes												202094.00	202094.00
21 - Supplies & Materials												245975.00	245975.00
18 2210 02 104 01 01													
104- Siddha													
01 - Siddha Dispensary													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	331990.00										331990.00	3487124.00	3819114.00
18 2210 02 104 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								74594.00			74594.00	669761.00	744355.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.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 02 104 02 01													
02 - Improvements to Siddha Dispensaries													
01 - Puducherry Region(PLAN)													
01 - Salaries	408502.00										408502.00	3668802.00	4077304.00
13 - O.E.												379.00	379.00
21 - Supplies & Materials												1684558.00	1684558.00
18 2210 02 104 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												75181.00	75181.00
11 - Domestic T.E.												173.00	173.00
21 - Supplies & Materials												457855.00	457855.00
18 2210 02 104 03 02													
03 - Opening of Siddha Section at Nedung													
02 - Karaikal Region(PLAN)													
01 - Salaries								30000.00			30000.00	236065.00	266065.00
18 2210 02 789 01 01													
789- SCP for scheduled castes													
01 - Improvemts to Ayurveda Dispensary/H													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												653565.00	653565.00
18 2210 02 789 03 01													
03 - Improvements to Homoeopathy Dispens													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												324135.00	324135.00
18 2210 02 789 05 01													
05 - Improvements to Siddha Dispensaries													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												2014230.00	2014230.00
18 2210 02 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -													0.00
00 -												-12459.00	-12459.00
18 2210 03 101 01 01													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.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 03 101 01 01													
03 - A Rural Health Services - Allopath													
101- Health Sub-Centres													
01 - Opening of Sub-Centres													
01 - Puducherry Region(PLAN)													
14 - Rent,Rates & Taxes	4854.00										4854.00	92666.00	97520.00
50 - O. C.	571695.00										571695.00	1528279.00	2099974.00
18 2210 03 101 01 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												74065.00	74065.00
52 - M & E												29700.00	29700.00
18 2210 03 103 01 01													
103- Primary Health Centres													
01 - Primary Health Centres													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1157700.00										1157700.00	8784858.00	9942558.00
11 - Domestic T.E.	12384.00										12384.00	90360.00	102744.00
13 - O.E.												348035.00	348035.00
14 - Rent,Rates & Taxes	33948.00										33948.00	410757.00	444705.00
18 2210 03 103 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								526675.00			526675.00	4582179.00	5108854.00
11 - Domestic T.E.								360.00			360.00	24295.00	24655.00
18 2210 03 104 01 01													
104- Community Health Centres													
01 - Community Health Centre, Karikalamp													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1558325.00			246716.00							1805041.00	14299372.00	16104413.00
11 - Domestic T.E.	7553.00			5055.00							12608.00	59427.00	72035.00
13 - O.E.	20220.00										20220.00	84244.00	104464.00
51 - M. V.												72060.00	72060.00
18 2210 03 104 02 01													
02 - Community Health Centre, Mannadipet													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.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 03 104 02 01													
01 - Salaries	969199.00		34804.00								1004003.00	11622024.00	12626027.00
11 - Domestic T.E.	11664.00										11664.00	191415.00	203079.00
13 - O.E.	1148.00										1148.00	46192.00	47340.00
51 - M. V.												12207.00	12207.00
18 2210 03 104 03 02													
03 - Community Health Centre, Thirunalla													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								1085306.00			1085306.00	9438304.00	10523610.00
11 - Domestic T.E.								7801.00			7801.00	61677.00	69478.00
13 - O.E.								10191.00			10191.00	35297.00	45488.00
21 - Supplies & Materials												117300.00	117300.00
51 - M. V.												49431.00	49431.00
18 2210 03 104 04 03													
04 - Community Health Centre, Palloor													
03 - Mahe Region(N-PLAN)													
01 - Salaries								1396857.00			1396857.00	13375392.00	14772249.00
11 - Domestic T.E.								41580.00			41580.00	688030.00	729610.00
13 - O.E.								13759.00			13759.00	104912.00	118671.00
14 - Rent,Rates & Taxes								17760.00			17760.00	98793.00	116553.00
21 - Supplies & Materials								132432.00			132432.00	378645.00	511077.00
27 - Minor Works, Maint.								1093.00			1093.00	9408.00	10501.00
51 - M. V.								1640.00			1640.00	31625.00	33265.00
52 - M & E												16526.00	16526.00
18 2210 03 104 05 03													
05 - Community Health Centre, Palloor													
03 - Mahe Region(PLAN)													
01 - Salaries								212458.00			212458.00	2228263.00	2440721.00
11 - Domestic T.E.								81.00			81.00	41050.00	41131.00
13 - O.E.								8200.00			8200.00	141388.00	149588.00
21 - Supplies & Materials								54944.00			54944.00	582177.00	637121.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.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 03 104 05 03													
50 - O. C.												2489188.00	2489188.00
51 - M. V.												5756.00	5756.00
18 2210 03 110 01 01													
110- Hospitals and Dispensaries													
01 - Rural Dispensaries													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	11083570.00	-125794.00									10957776.00	89739948.00	100697724.00
11 - Domestic T.E.	90840.00										90840.00	906521.00	997361.00
13 - O.E.	87878.00										87878.00	442959.00	530837.00
14 - Rent,Rates & Taxes	12094.00										12094.00	226032.00	238126.00
18 2210 03 110 02 01													
02 - Strengthening of Rural Dispensaries													
01 - Puducherry Region(PLAN)													
01 - Salaries	3895257.00	-58624.00									3836633.00	31638987.00	35475620.00
11 - Domestic T.E.	7621.00										7621.00	82921.00	90542.00
13 - O.E.	306486.00										306486.00	1373872.00	1680358.00
21 - Supplies & Materials												336809.00	336809.00
51 - M. V.	62146.00										62146.00	398875.00	461021.00
18 2210 03 110 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								1496509.00			1496509.00	13077663.00	14574172.00
11 - Domestic T.E.								20252.00			20252.00	190186.00	210438.00
13 - O.E.								5813.00			5813.00	87488.00	93301.00
21 - Supplies & Materials								5180.00			5180.00	199570.00	204750.00
51 - M. V.								14607.00			14607.00	192841.00	207448.00
18 2210 03 110 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									76090.00		76090.00	681597.00	757687.00
11 - Domestic T.E.									180.00		180.00	1521.00	1701.00
13 - O.E.												74067.00	74067.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.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													
21 - Supplies & Materials												295230.00	295230.00
52 - M & E									84091.00		84091.00		84091.00
18 2210 03 789 01 01													
789- SCP for scheduled castes													
01 - Strengthening of Rural Dispensaries													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												30555.00	30555.00
51 - M. V.												598897.00	598897.00
18 2210 03 789 02 01													
02 - Upgrading of P.H.C.into 30 bedded H													
01 - Puducherry Region(PLAN)													
01 - Salaries	501145.00			31760.00							532905.00	5286907.00	5819812.00
11 - Domestic T.E.	6833.00										6833.00	82049.00	88882.00
13 - O.E.				3694.00							3694.00	52879.00	56573.00
21 - Supplies & Materials	19507.00										19507.00	235619.00	255126.00
51 - M. V.												10490.00	10490.00
52 - M & E												19694.00	19694.00
18 2210 03 789 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								381688.00			381688.00	3453415.00	3835103.00
13 - O.E.								9706.00			9706.00	103131.00	112837.00
14 - Rent,Rates & Taxes												3000.00	3000.00
21 - Supplies & Materials								105077.00			105077.00	586867.00	691944.00
51 - M. V.								2220.00			2220.00	90680.00	92900.00
52 - M & E												9410.00	9410.00
18 2210 03 789 03 01													
03 - Community Health Centre													
01 - Puducherry Region(PLAN)													
01 - Salaries	362505.00										362505.00	3117969.00	3480474.00
13 - O.E.												110018.00	110018.00
21 - Supplies & Materials												144319.00	144319.00

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Head of account	D.A.T.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 03 789 03 01													
51 - M. V.												13513.00	13513.00
18 2210 03 789 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								251799.00			251799.00	2112365.00	2364164.00
11 - Domestic T.E.								11484.00			11484.00	184076.00	195560.00
13 - O.E.								30992.00			30992.00	45536.00	76528.00
21 - Supplies & Materials								12719.00			12719.00	91394.00	104113.00
51 - M. V.												32379.00	32379.00
52 - M & E								13765.00			13765.00		13765.00
18 2210 05 105 01 01													
05 - A Medical Education Training and R													
105- Allopathy													
01 - Setting up of a Medical College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												93333000.00	93333000.00
36 - GRANT-IN-AID-SALARIES							9875000.00				9875000.00	155125000.00	165000000.00
18 2210 05 105 02 02													
02 - Training&Employmt of multipurpos wo													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								129404.00			129404.00	1040922.00	1170326.00
11 - Domestic T.E.								180.00			180.00	180.00	360.00
18 2210 05 105 03 02													
03 - Rural Health Service Scheme													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								104924.00			104924.00	705342.00	810266.00
18 2210 05 105 03 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									30000.00		30000.00	235097.00	265097.00
18 2210 05 105 04 01													
04 - Dental College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid							1667000.00				1667000.00	3333000.00	5000000.00
36 - GRANT-IN-AID-SALARIES							-18267000.00				-18267000.00	90667000.00	72400000.00

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18 2210 05 105 05 01													
05 - Mother Theresa Institute of Health													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												5000000.00	5000000.00
36 - GRANT-IN-AID-SALARIES	6405680.00						6725000.00				13130680.00	32869320.00	46000000.00
18 2210 05 789 01 01													
789- SCP for scheduled castes													
01 - Dental College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid							1667000.00				1667000.00	3333000.00	5000000.00
36 - GRANT-IN-AID-SALARIES	13000000.00						-1667000.00				11333000.00	37667000.00	49000000.00
18 2210 05 789 02 01													
02 - Setting up of Medical College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												3333000.00	3333000.00
36 - GRANT-IN-AID-SALARIES												16667000.00	16667000.00
18 2210 05 789 03 01													
03 - Mother Theresa Institute of Health													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												5567000.00	5567000.00
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	178157.00										178157.00	1296449.00	1474606.00
13 - O.E.	3849.00										3849.00	19316.00	23165.00
18 2210 06 101 01 01													
101- Prevention and Control of Diseases													
01 - Filaria Control Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2319234.00										2319234.00	20478250.00	22797484.00
11 - Domestic T.E.	6350.00										6350.00	61820.00	68170.00
13 - O.E.	10856.00										10856.00	68860.00	79716.00
21 - Supplies & Materials												73802.00	73802.00

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18 2210 06 101 01 01													
50 - O. C.	22134.00										22134.00	5532.00	27666.00
18 2210 06 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								575110.00			575110.00	5133477.00	5708587.00
11 - Domestic T.E.								1755.00			1755.00	18031.00	19786.00
13 - O.E.								3990.00			3990.00	29071.00	33061.00
51 - M. V.												12397.00	12397.00
18 2210 06 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									45230.00		45230.00	392104.00	437334.00
11 - Domestic T.E.									200.00		200.00	1800.00	2000.00
18 2210 06 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										84016.00	84016.00	198076.00	282092.00
11 - Domestic T.E.													0.00
18 2210 06 101 02 01													
02 - Filaria Control Programme													
01 - Puducherry Region(PLAN)													
01 - Salaries	15564.00										15564.00	4630.00	20194.00
21 - Supplies & Materials	29717.00										29717.00	211403.00	241120.00
51 - M. V.												22253.00	22253.00
18 2210 06 101 03 01													
03 - Environmtal ctrl f vector borne dis													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	997560.00										997560.00	7920749.00	8918309.00
11 - Domestic T.E.	2280.00										2280.00	19965.00	22245.00
13 - O.E.	2910.00										2910.00	31642.00	34552.00
21 - Supplies & Materials	28854.00										28854.00	11844.00	40698.00
51 - M. V.												59073.00	59073.00
18 2210 06 101 04 01													
04 - Tuberculosis													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 04 01													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1941315.00										1941315.00	13725595.00	15666910.00
11 - Domestic T.E.	22968.00										22968.00	274702.00	297670.00
13 - O.E.	17633.00										17633.00	81668.00	99301.00
21 - Supplies & Materials	5235.00										5235.00		5235.00
18 2210 06 101 04 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								559702.00			559702.00	4914212.00	5473914.00
11 - Domestic T.E.								156.00			156.00		156.00
18 2210 06 101 04 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									319330.00		319330.00	3682452.00	4001782.00
11 - Domestic T.E.												62322.00	62322.00
18 2210 06 101 05 01													
01 - Puducherry Region(PLAN)													
13 - O.E.	9560.00										9560.00	295646.00	305206.00
21 - Supplies & Materials												90638.00	90638.00
51 - M. V.												18435.00	18435.00
18 2210 06 101 05 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												31379.00	31379.00
18 2210 06 101 06 01													
06 - Malaria Eradication Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1659244.00										1659244.00	13368853.00	15028097.00
11 - Domestic T.E.	11068.00										11068.00	147532.00	158600.00
13 - O.E.	4412.00										4412.00	89643.00	94055.00
51 - M. V.												159960.00	159960.00
18 2210 06 101 06 02													
02 - Karaikal Region(N-PLAN)													

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Head of account	D.A.T.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 02													
01 - Salaries								450593.00			450593.00	4133435.00	4584028.00
11 - Domestic T.E.								25367.00			25367.00	33971.00	59338.00
13 - O.E.												16535.00	16535.00
18 2210 06 101 06 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												-7710.00	-7710.00
01 - Salaries									17240.00		17240.00	394415.00	411655.00
11 - Domestic T.E.												2457.00	2457.00
18 2210 06 101 06 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										24950.00	24950.00	214328.00	239278.00
11 - Domestic T.E.										160.00	160.00	1440.00	1600.00
18 2210 06 101 07 01													
07 - Malaria Eradication Programme													
01 - Puducherry Region(PLAN)													
13 - O.E.												9188.00	9188.00
21 - Supplies & Materials												953287.00	953287.00
18 2210 06 101 07 03													
03 -													
01 - Salaries									7710.00		7710.00		7710.00
18 2210 06 101 08 01													
08 - Natnl Malaria Eradication Program(C													
01 - Puducherry Region(CSS)													
21 - Supplies & Materials												38037.00	38037.00
18 2210 06 101 09 01													
09 - Sexually Transmit Disease Ctrl Prog													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	325324.00										325324.00	2952041.00	3277365.00
11 - Domestic T.E.	5742.00										5742.00	46926.00	52668.00
13 - O.E.												6804.00	6804.00
18 2210 06 101 09 02													
02 - Karaikal Region(N-PLAN)													

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Head of account	D.A.T.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													
01 - Salaries								70490.00			70490.00	598201.00	668691.00
18 2210 06 101 10 01													
10 - Small-Pox Eradication Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	437165.00		25130.00								462295.00	3420769.00	3883064.00
11 - Domestic T.E.	882.00										882.00	18024.00	18906.00
18 2210 06 101 10 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								262226.00			262226.00	2407748.00	2669974.00
11 - Domestic T.E.								180.00			180.00	6105.00	6285.00
18 2210 06 101 10 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									115008.00		115008.00	791034.00	906042.00
11 - Domestic T.E.									180.00		180.00	1620.00	1800.00
18 2210 06 101 10 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										65330.00	65330.00	530699.00	596029.00
11 - Domestic T.E.										340.00	340.00	18550.00	18890.00
18 2210 06 101 11 01													
11 - Cholera Control Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	378163.00										378163.00	2773576.00	3151739.00
11 - Domestic T.E.	1218.00										1218.00	6487.00	7705.00
13 - O.E.												36609.00	36609.00
18 2210 06 101 12 01													
12 - Leprosy Control Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1157279.00										1157279.00	9679805.00	10837084.00
11 - Domestic T.E.	7092.00										7092.00	122226.00	129318.00
21 - Supplies & Materials												12291.00	12291.00
18 2210 06 101 12 02													
02 - Karaikal Region(N-PLAN)													

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Head of account	D.A.T.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													
01 - Salaries								146172.00			146172.00	1319457.00	1465629.00
11 - Domestic T.E.								180.00			180.00	6759.00	6939.00
18 2210 06 101 12 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									6576.00		6576.00	66379.00	72955.00
11 - Domestic T.E.												540.00	540.00
18 2210 06 101 12 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										24950.00	24950.00	214353.00	239303.00
11 - Domestic T.E.										180.00	180.00	16555.00	16735.00
18 2210 06 101 13 01													
13 - Rehabilitation centre f Leprosy pat													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												9900.00	9900.00
18 2210 06 101 15 01													
15 - Leprosy Control Programme													
01 - Puducherry Region(PLAN)													
01 - Salaries	101895.00										101895.00	1133105.00	1235000.00
11 - Domestic T.E.												800.00	800.00
13 - O.E.	2122.00							1000.00			3122.00	12472.00	15594.00
21 - Supplies & Materials												11556.00	11556.00
18 2210 06 101 16 01													
16 - Sexually transmitted disease ctrl p													
01 - Puducherry Region(PLAN)													
01 - Salaries												99002.00	99002.00
13 - O.E.	16467.00										16467.00	19317.00	35784.00
21 - Supplies & Materials	8285.00										8285.00	6743.00	15028.00
18 2210 06 101 17 01													
17 -													
01 -													
01 - Salaries												88676.00	88676.00
18 2210 06 101 18 01													

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Head of account	D.A.T.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 18 01													
18 - Peventn o visual impairmt&ctrl o bl													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	472196.00										472196.00	4310552.00	4782748.00
11 - Domestic T.E.	9222.00										9222.00	39541.00	48763.00
13 - O.E.												9933.00	9933.00
21 - Supplies & Materials												165846.00	165846.00
18 2210 06 101 18 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								468060.00			468060.00	2433675.00	2901735.00
11 - Domestic T.E.								43470.00			43470.00		43470.00
18 2210 06 101 18 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									40870.00		40870.00	349516.00	390386.00
11 - Domestic T.E.												22106.00	22106.00
18 2210 06 101 19 01													
19 - Preventn o visual impairmt&ctrl of													
01 - Puducherry Region(PLAN)													
01 - Salaries	719148.00										719148.00	5866040.00	6585188.00
13 - O.E.	3340.00										3340.00	5537.00	8877.00
21 - Supplies & Materials	2294.00										2294.00	69390.00	71684.00
51 - M. V.	14204.00										14204.00	46900.00	61104.00
52 - M & E												5988.00	5988.00
18 2210 06 101 20 01													
20 - DistrictUniversal Immunisation Prog													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	605908.00										605908.00	2409009.00	3014917.00
11 - Domestic T.E.	727.00										727.00	12254.00	12981.00
13 - O.E.	3045.00										3045.00	24633.00	27678.00
18 2210 06 101 20 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								223810.00			223810.00	2002491.00	2226301.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 20 02													
11 - Domestic T.E.												52364.00	52364.00
51 - M. V.												12960.00	12960.00
18 2210 06 101 20 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									172250.00		172250.00	2181661.00	2353911.00
11 - Domestic T.E.									18458.00		18458.00	70958.00	89416.00
18 2210 06 101 20 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										141390.00	141390.00	2068092.00	2209482.00
11 - Domestic T.E.										3300.00	3300.00	105788.00	109088.00
18 2210 06 101 22 01													
22 - Preventn&ctrl o Non-Communi Diseas-													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	27216.00										27216.00		27216.00
50 - O. C.	996975.00										996975.00	3353676.00	4350651.00
52 - M & E	1465000.00										1465000.00		1465000.00
18 2210 06 102 01 01													
102- Prevention of Food Adulteration													
01 - Prevention of Food Adulteration													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	144509.00										144509.00	1315159.00	1459668.00
13 - O.E.												2310.00	2310.00
18 2210 06 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries									47836.00		47836.00	405338.00	453174.00
13 - O.E.									-14345.00		-14345.00	16774.00	2429.00
18 2210 06 102 02 01													
02 - Improvemts to Food&Drugs Admn.													
01 - Puducherry Region(PLAN)													
01 - Salaries												19249.00	19249.00
18 2210 06 102 02 02													
02 - Karaikal Region(PLAN)													

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Head of account	D.A.T.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 02													
13 - O.E.								14345.00			14345.00	64618.00	78963.00
18 2210 06 104 01 01													
104- Drug Control													
01 - Drug Control Unit													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	194895.00										194895.00	1856015.00	2050910.00
13 - O.E.	8982.00										8982.00	48240.00	57222.00
18 2210 06 104 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								56558.00			56558.00	451670.00	508228.00
18 2210 06 107 01 01													
107- Public Health Laboratories													
01 - Public Health Laboratory													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1276120.00	-24906.00									1251214.00	10880753.00	12131967.00
11 - Domestic T.E.												33408.00	33408.00
13 - O.E.	6191.00	-662.00									5529.00	276089.00	281618.00
21 - Supplies & Materials	8647.00										8647.00	39605.00	48252.00
27 - Minor Works, Maint.	12460.00										12460.00	35095.00	47555.00
18 2210 06 107 02 01													
02 - Improvements to Public Health Labor													
01 - Puducherry Region(PLAN)													
01 - Salaries												241197.00	241197.00
13 - O.E.												159992.00	159992.00
21 - Supplies & Materials	67574.00										67574.00	96579.00	164153.00
27 - Minor Works, Maint.	21348.00										21348.00	248197.00	269545.00
52 - M & E	663914.00										663914.00		663914.00
18 2210 06 107 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												68983.00	68983.00
21 - Supplies & Materials												310915.00	310915.00
18 2210 06 107 03 01													

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Head of account	D.A.T.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 03 01													
03 - Setting up of Drug Testing Laborato													
01 - Puducherry Region(PLAN)													
13 - O.E.												68562.00	68562.00
21 - Supplies & Materials	19049.00										19049.00	27510.00	46559.00
18 2210 06 112 01 01													
112- Public Health Education													
01 - Health Education													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	69944.00										69944.00	653776.00	723720.00
13 - O.E.												24073.00	24073.00
18 2210 06 112 02 01													
02 - Strengthening of Health Education B													
01 - Puducherry Region(PLAN)													
01 - Salaries	188248.00										188248.00	1557300.00	1745548.00
13 - O.E.	20927.00										20927.00	94595.00	115522.00
18 2210 06 789 02 02													
789- SCP for scheduled castes													
02 - Malaria Eradication Programme													
02 - Karaikal Region(PLAN)													
13 - O.E.												5929.00	5929.00
18 2210 06 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-79276.00	-79276.00
00 -												-7002.00	-7002.00
18 2210 80 004 01 01													
80 - A General													
004- Health Statistics and Evaluation													
01 - Health Statistics													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	96604.00										96604.00	824884.00	921488.00
18 2210 80 004 02 01													
02 - Fi as to poor in case of serious il													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												4100000.00	4100000.00

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18 2210 80 004 02 01													
36 - GRANT-IN-AID-SALARIES												67000.00	67000.00
18 2210 80 800 02 02													
800- Other Expenditure													
02 - Community Health Insurance Scheme													
02 - Karaikal Region(PLAN)													
50 - O. C.												23656275.00	23656275.00
18 2210 80 800 02 03													
03 - Mahe Region(PLAN)													
50 - O. C.												60879.00	60879.00
18 2210 80 800 02 04													
04 - Yanam Region(PLAN)													
50 - O. C.												1963143.00	1963143.00
18 2210 80 800 04 01													
04 - Matching Grant as SS toNatnl Rl Hlt													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	58400000.00										58400000.00		58400000.00
50 - O. C.												32622000.00	32622000.00
32 2210 01 110 01 01													
32 - Building Programmes													
2210 Medical and Public Health													
01 - F Urban Health Services - Allopath													
110- Hospitals and Dispensaries													
01 - Hospitals													
01 - Puducherry Region(PLAN)													
53 - Major Works												5805.00	5805.00
32 2210 01 110 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					63529.00						63529.00	2281018.00	2344547.00
32 2210 01 110 02 01													
02 - Rural Dispensaries													
01 - Puducherry Region(PLAN)													
53 - Major Works												12829.00	12829.00
32 2210 01 110 02 02													
02 - Karaikal Region(PLAN)													
00 -													0.00

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32 2210 01 110 02 02													
53 - Major Works					56900.00						56900.00	675338.00	732238.00
32 2210 01 110 03 01													
03 - Primary Health centres													
01 - Puducherry Region(PLAN)													
53 - Major Works												445608.00	445608.00
32 2210 01 110 03 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					1249.00						1249.00	409539.00	410788.00
32 2210 01 110 03 04													
04 - Yanam Region(PLAN)													
53 - Major Works												389458.00	389458.00
32 2210 01 800 01 01													
800- Other Expenditure													
01 - Improvements to Government Pharmacy													
01 - Puducherry Region(PLAN)													
53 - Major Works												1122.00	1122.00
32 2210 06 101 01 01													
06 - F Public Health													
101- Prevention and Control of Diseases													
01 - Public Health Laboratory													
01 - Puducherry Region(PLAN)													
53 - Major Works												300000.00	300000.00
MAJOR HEAD TOTAL	237273295.00	-971484.00	69177.00	287225.00	121678.00	0.00	0.00	34315371.00	13820838.00	7348867.00	292264967.00	2387838077.50	2680103044.50
18 2211 00 001 01 01													
18 - Medical													
2211 Family Welfare													
00 - B													
001- Direction and Administration													
01 - Direction and Administration (CSS)													
01 - Puducherry Region(CSS)													
01 - Salaries	612758.00										612758.00	6608575.00	7221333.00
03 - O.T.A.												281.00	281.00
13 - O.E.	2209.00										2209.00	150428.00	152637.00
50 - O. C.												4296734.00	4296734.00
52 - M & E												1358202.00	1358202.00

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18 2211 00 101 01 02													
101- Rural Family Welfare Services													
01 -													
02 -													
11 - Domestic T.E.													0.00
18 2211 00 101 02 01													
02 - Maintenance of Sub-centres (CSS)													
01 - Puducherry Region(CSS)													
01 - Salaries	2153033.00										2153033.00	19337848.00	21490881.00
11 - Domestic T.E.	4860.00										4860.00	39672.00	44532.00
18 2211 00 101 02 02													
02 - Karaikal Region(CSS)													
01 - Salaries								679304.00			679304.00	3163219.00	3842523.00
01 - Salaries								21685.00			21685.00	3048610.00	3070295.00
11 - Domestic T.E.								900.00			900.00	18630.00	19530.00
11 - Domestic T.E.												2541.00	2541.00
18 2211 00 101 02 03													
03 - Mahe Region(CSS)													
01 - Salaries									134249.00		134249.00	1188285.00	1322534.00
11 - Domestic T.E.									560.00		560.00	3045.00	3605.00
18 2211 00 101 02 04													
04 - Yanam Region(CSS)													
01 - Salaries										126229.00	126229.00	1129203.00	1255432.00
11 - Domestic T.E.										720.00	720.00	6480.00	7200.00
18 2211 00 200 01 01													
200- Other Services and Supplies													
01 - Post-partum Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	443470.00										443470.00	4714551.00	5158021.00
13 - O.E.												22651.00	22651.00
21 - Supplies & Materials												4436.00	4436.00
18 2211 00 200 03 01													
03 - Post-Partum Programme													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/12/2013 DECEMBER 2013
STATE DEBIT

Run Date : 22/01/2014

Head of account	D.A.T.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 00 200 03 01													
01 - Salaries	650460.00										650460.00	6418366.00	7068826.00
11 - Domestic T.E.	19645.00										19645.00	213763.00	233408.00
13 - O.E.												50721.00	50721.00
21 - Supplies & Materials												79302.00	79302.00
18 2211 00 200 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								51219.00			51219.00	391631.00	442850.00
MAJOR HEAD TOTAL	3886435.00	0.00	0.00	0.00	0.00	0.00	0.00	753108.00	134809.00	126949.00	4901301.00	52247174.00	57148475.00
16 2215 01 052 01 02													
16 - Public Works													
2215 Water Supply and Sanitation													
01 - B Water Supply													
052- Machinery and Equipment													
01 - Machinery and Equipment													
02 - Karaikal Region(N-PLAN)													
52 - M & E					36515.00						36515.00	254389.00	290904.00
16 2215 01 101 01 01													
101- Urban Water Supply Programmes													
01 - Improvemts to existing Water Supply													
01 - Puducherry Region(PLAN)													
50 - O. C.												7603647.00	7603647.00
53 - Major Works					14724907.00						14724907.00	63686633.00	78411540.00
16 2215 01 101 01 02													
02 - Karaikal Region(PLAN)													
02 - Wages								834770.00			834770.00	7491240.00	8326010.00
53 - Major Works					220748.00						220748.00	2566988.00	2787736.00
16 2215 01 101 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												1256687.00	1256687.00
16 2215 01 101 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												3899903.00	3899903.00
16 2215 01 102 01 01													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 01 102 01 01													
102- Rural Water Supply Programmes													
01 - Tools and Plants													
01 - Puducherry Region(PLAN)													
53 - Major Works					70691.00						70691.00	680234.00	750925.00
16 2215 01 102 02 01													
02 - Minor Extension													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					1153775.00						1153775.00	2324859.00	3478634.00
16 2215 01 102 02 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					78000.00						78000.00	13222.00	91222.00
16 2215 01 102 02 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												15000.00	15000.00
16 2215 01 102 03 01													
03 - Maintenance of water works proper													
01 - Puducherry Region(N-PLAN)													
53 - Major Works					4243739.00						4243739.00	75502769.00	79746508.00
16 2215 01 102 03 02													
02 - Karaikal Region(N-PLAN)													
53 - Major Works					915370.00						915370.00	9061569.00	9976939.00
16 2215 01 102 03 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									88283.00		88283.00	867489.00	955772.00
11 - Domestic T.E.									-1843.00		-1843.00	7340.00	5497.00
16 2215 01 102 03 04													
04 - Yanam Region(N-PLAN)													
53 - Major Works					31989.00						31989.00	12470600.00	12502589.00
16 2215 01 102 05 01													
05 - Rural Water Supply													
01 - Puducherry Region(PLAN)													
53 - Major Works					4015.00						4015.00	19451449.00	19455464.00
16 2215 01 102 05 02													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Run Date : 22/01/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 01 102 05 02 53 - Major Works					209142.00						209142.00	11263244.00	11472386.00
16 2215 01 102 07 03 07 - Maint ofAnjarakandi water supply sc 03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					1301461.00						1301461.00	10962664.00	12264125.00
16 2215 01 789 01 01 789- SCP for Scheduled castes 01 - Improvemts to existing water suppl 01 - Puducherry Region(PLAN)													
53 - Major Works												64988.00	64988.00
16 2215 01 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												212931.00	212931.00
16 2215 01 789 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												9714046.00	9714046.00
16 2215 01 789 02 01 02 - Rural water supply 01 - Puducherry Region(PLAN)													
53 - Major Works					3166966.00						3166966.00	40632357.00	43799323.00
16 2215 01 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works					794072.00						794072.00	5605928.00	6400000.00
16 2215 01 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-10001.00	-10001.00
00 -												-285272.00	-285272.00
16 2215 02 001 01 01 02 - B Sewerage and Sanitation 001- Direction and Administration 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	6289286.00	-54462.00									6234824.00	57802258.00	64037082.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 02 001 01 01													
02 - Wages	13704.00										13704.00	95205.00	108909.00
11 - Domestic T.E.	31826.00										31826.00	120606.00	152432.00
13 - O.E.	15820.00										15820.00	753731.00	769551.00
16 2215 02 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								906667.00			906667.00	8579977.00	9486644.00
02 - Wages								22068.00			22068.00	200958.00	223026.00
11 - Domestic T.E.								360.00			360.00	4320.00	4680.00
13 - O.E.								6362.00			6362.00	80877.00	87239.00
16 2215 02 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										352853.00	352853.00	3102224.00	3455077.00
11 - Domestic T.E.										60.00	60.00	10769.00	10829.00
13 - O.E.												30065.00	30065.00
16 2215 02 005 01 02													
005- Survey and Investigation													
01 - Water testing Laboratory													
02 - Karaikal Region(N-PLAN)													
13 - O.E.								26658.00			26658.00	61637.00	88295.00
16 2215 02 105 01 01													
105- Sanitation Services													
01 - Maintenance of Sewerage Scheme													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					70871.00						70871.00	13829971.00	13900842.00
16 2215 02 911 00 00													
911- Deduct Recoveries													
00 -													
00 -													
00 -													0.00
16 2215 02 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -													0.00

GOVERNMENT OF PUDUCHERRY
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Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 02 911 02 00 00 -												-21084.00	-21084.00
MAJOR HEAD TOTAL	6350636.00	-54462.00	0.00	0.00	27022261.00	0.00	0.00	1796885.00	86440.00	352913.00	35554673.00	369966417.00	405521090.00
06 2216 03 102 01 01 06 - Revenue and Food 2216 Housing 03 - E Rural Housing 102- Provision of house-site to the land 01 - Distribtn of free House sites.. 01 - Puducherry Region(PLAN)													
01 - Salaries	509645.00										509645.00	4436354.00	4945999.00
11 - Domestic T.E.	1920.00										1920.00	19341.00	21261.00
13 - O.E.												50434.00	50434.00
28 - PP&SS,Fees to Artists												12448.00	12448.00
33 - Subsidies	20000.00										20000.00	30000.00	50000.00
50 - O. C.												4085776.00	4085776.00
06 2216 03 102 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries												74448.00	74448.00
01 - Salaries								64760.00			64760.00	194943.00	259703.00
06 2216 03 102 01 04 04 - Yanam Region(PLAN)													
50 - O. C.										6135000.00	6135000.00		6135000.00
06 2216 03 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-20000.00	-20000.00
00 -												-30000.00	-30000.00
10 2216 80 789 03 01 10 - District Administration 2216 Housing 80 - C General 789- SCP for Scheduled Castes 03 - Slum upgr Program/Eco weak sec hous 01 - Puducherry Region(PLAN)													

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Head of account	D.A.T.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 80 789 03 01													
31 - Grants-in-Aid												1289000.00	1289000.00
10 2216 80 789 03 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								456000.00			456000.00	267000.00	723000.00
10 2216 80 789 03 04													
04 - Yanam Region(PLAN)													
31 - Grants-in-Aid												200000.00	200000.00
10 2216 80 800 02 01													
800- Other expenditure													
02 - Slum upgr pro/Eco weak sec housing													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	1669689.00										1669689.00	9368000.00	11037689.00
10 2216 80 800 02 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								2394000.00			2394000.00	191914.00	2585914.00
10 2216 80 800 02 03													
03 - Mahe Region(PLAN)													
31 - Grants-in-Aid												1000000.00	1000000.00
10 2216 80 800 02 04													
04 - Yanam Region(PLAN)													
31 - Grants-in-Aid												2196505.00	2196505.00
10 2216 80 800 04 01													
04 - Shelter for the Houseless Poor													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												22743450.00	22743450.00
10 2216 80 800 10 01													
10 - Ba ser t ur por&int hsg&SDP(JNNURM)													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												70128000.00	70128000.00
10 2216 80 800 11 01													
11 - Ba ser t urb por&intg hsg&SDP(JNNUR													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												16667000.00	16667000.00
16 2216 01 106 01 01													
16 - Public Works													

GOVERNMENT OF PUDUCHERRY
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Consolidation DETAILED
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Head of account	D.A.T.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 01 01													
2216 Housing													
01 - C Government Residential Buildings													
106- General Pool Accomodation													
01 - Maint&repair toL.G's residential bl													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.(C)												27320.00	27320.00
27 - Minor Works, Maint.												54526.00	54526.00
16 2216 01 106 02 01													
02 - Repairs to Other buildings													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					204268.00						204268.00	975682.00	1179950.00
16 2216 01 106 02 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					2724.00						2724.00	203728.00	206452.00
16 2216 01 106 02 03													
03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					4922.00						4922.00	82096.00	87018.00
16 2216 01 106 02 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												10000.00	10000.00
16 2216 01 106 03 01													
03 - Other Expenditure													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												31300.00	31300.00
16 2216 01 106 05 01													
05 - Improvemt,maint&repair tGovt.quarte													
01 - Puducherry Region(PLAN)													
53 - Major Works												1865339.00	1865339.00
16 2216 01 106 05 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					376550.00						376550.00	2616644.00	2993194.00
16 2216 01 106 05 03													
03 - Mahe Region(PLAN)													
53 - Major Works												1605061.00	1605061.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 05 04													
04 - Yanam Region(PLAN)													
53 - Major Works												99889.00	99889.00
16 2216 01 107 01 01													
107- Police Housing													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	430666.00										430666.00	4161378.00	4592044.00
13 - O.E.	800.00										800.00	23461.00	24261.00
16 2216 01 700 01 01													
700- Other Residential Buildings													
01 - Improvements to Raj Nivas													
01 - Puducherry Region(PLAN)													
53 - Major Works					211500.00						211500.00	1360672.00	1572172.00
16 2216 01 700 02 01													
02 - Quarters for staff of Rural Dispens													
01 - Puducherry Region(PLAN)													
53 - Major Works												200000.00	200000.00
16 2216 01 700 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												150508.00	150508.00
16 2216 01 700 02 03													
03 - Mahe Region(PLAN)													
53 - Major Works					11617.00						11617.00	1979617.00	1991234.00
16 2216 01 700 03 04													
03 - Quarters f the staff of G.G.H.													
04 - Yanam Region(PLAN)													
53 - Major Works												186635.00	186635.00
22 2216 02 104 01 01													
22 - Cooperation													
2216 Housing													
02 - B Urban Housing													
104- Housing Co-operatives													
01 - Assistance to Housing Co-operatives													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												6333000.00	6333000.00
22 2216 02 789 01 01													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 2216 02 789 01 01													
789- SCP to scheduled castes													
01 - Assistance to Housing Co-operative													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												2300000.00	2300000.00
22 2216 02 789 01 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												333000.00	333000.00
MAJOR HEAD TOTAL	2632720.00	0.00	0.00	0.00	811581.00	0.00	0.00	2914760.00	0.00	6135000.00	12494061.00	157504469.00	169998530.00
10 2217 01 191 01 01													
10 - District Administration													
2217 Urban Development													
01 - D State Capital Development													
191- Asst.to Local bodies Cor.Town Impro													
01 - Assi to loc bodi,corpn,town impro b													
01 - Puducherry Region(PLAN)													
01 - Salaries	228842.00						-3454.00				225388.00	1807038.00	2032426.00
11 - Domestic T.E.												131855.00	131855.00
13 - O.E.	124783.00										124783.00	405909.00	530692.00
31 - Grants-in-Aid	1160169.00										1160169.00	18654671.00	19814840.00
10 2217 01 191 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								18320.00			18320.00	167384.00	185704.00
10 2217 01 191 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries												-154900.00	-154900.00
01 - Salaries									13100.00		13100.00	118874.00	131974.00
31 - Grants-in-Aid									213000.00		213000.00		213000.00
10 2217 01 191 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries										18620.00	18620.00	164084.00	182704.00
31 - Grants-in-Aid													0.00
10 2217 01 789 01 01													
789- SCP for Scheduled Castes													

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Head of account	D.A.T.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 01 789 01 01													
01 - Assi t loc bodi,corpn,town impro bo													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												4395000.00	4395000.00
10 2217 01 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-303363.00	-303363.00
00 -												-104172.00	-104172.00
10 2217 04 191 01 01													
04 - D Slum Area Improvement													
191- Asst.to local bodies Corporation ur													
01 - Environmental Improvement in urban													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												152000.00	152000.00
10 2217 04 191 01 04													
04 - Yanam Region(PLAN)													
31 - Grants-in-Aid												426710.00	426710.00
10 2217 04 789 01 01													
789- SCP for Scheduled castes													
01 - Environmental improvemts in urban s													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												233000.00	233000.00
10 2217 05 001 01 01													
05 - D Other Urban Development Schemes													
001- Direction and Administration													
01 -													
01 -													
13 - O.E.													0.00
10 2217 05 001 02 01													
02 - Town and Country Planning Departmen													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1174365.00						3454.00				1177819.00	11000037.00	12177856.00
11 - Domestic T.E.												34365.00	34365.00
13 - O.E.	15475.00										15475.00	90988.00	106463.00
26 - Advertising & Publ.	26490.00										26490.00		26490.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2217 05 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								318827.00			318827.00	2862571.00	3181398.00
11 - Domestic T.E.								1390.00			1390.00	21603.00	22993.00
13 - O.E.								7160.00			7160.00	8530.00	15690.00
10 2217 05 001 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									146812.00		146812.00	1744350.00	1891162.00
13 - O.E.									2049.00		2049.00	25084.00	27133.00
10 2217 05 001 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										214297.00	214297.00	1513590.00	1727887.00
13 - O.E.										1476.00	1476.00	18344.00	19820.00
10 2217 05 789 03 01													
789- SCP for scheduled castes													
03 - GIA t Municipa f prov o ba civic(Ti													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												18467400.00	18467400.00
10 2217 05 789 03 04													
04 - Yanam Region(PLAN)													
31 - Grants-in-Aid												1300000.00	1300000.00
10 2217 05 800 03 01													
800- Other expenditure													
03 - GIA t Munici f prov o bas ci amenit													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	225450.00									225450.00		36180800.00	36406250.00
10 2217 05 800 03 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												1319000.00	1319000.00
10 2217 05 800 03 04													
04 - Yanam Region(PLAN)													
31 - Grants-in-Aid												6700000.00	6700000.00
10 2217 05 800 04 01													
04 - Acquisition of Land for Truck Termi													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

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Head of account	D.A.T.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 04 01													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												40774000.00	40774000.00
10 2217 05 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-7856343.00	-7856343.00
00 -												-107450.00	-107450.00
10 2217 80 001 01 01													
80 - D General													
001- Direction and Administration													
01 - Municipal Administration													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	727520.00										727520.00	6726584.00	7454104.00
11 - Domestic T.E.	15897.00										15897.00	9236.00	25133.00
13 - O.E.	54850.00										54850.00	263947.00	318797.00
10 2217 80 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								41540.00			41540.00	410896.00	452436.00
10 2217 80 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										50420.00	50420.00	442132.00	492552.00
11 - Domestic T.E.												13205.00	13205.00
10 2217 80 001 02 01													
02 - Conduct of election to Local Bodies													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	632878.00										632878.00	6221396.00	6854274.00
02 - Wages	26189.00										26189.00	230488.00	256677.00
11 - Domestic T.E.	21106.00										21106.00	22969.00	44075.00
13 - O.E.	95795.00										95795.00	19621436.00	19717231.00
14 - Rent,Rates & Taxes												373980.00	373980.00
10 2217 80 001 05 01													
05 - Strg of Dte. of Local Admn.													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2217 80 001 05 01 01 - Puducherry Region(PLAN)													
01 - Salaries												-1449.00	-1449.00
01 - Salaries	493284.00										493284.00	3872223.00	4365507.00
11 - Domestic T.E.												622.00	622.00
13 - O.E.												436493.00	436493.00
10 2217 80 001 05 02 02 - Karaikal Region(PLAN)													
01 - Salaries								190600.00			190600.00	1510138.00	1700738.00
11 - Domestic T.E.												2869.00	2869.00
10 2217 80 191 10 01 191- Asst.to Local bodies corporatin urb 10 - Grant of Untied Funds to Municipali 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	20508871.00										20508871.00	19491129.00	40000000.00
10 2217 80 191 10 02 02 - Karaikal Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												10000000.00	10000000.00
10 2217 80 800 04 01 800- Other Expenditure 04 - Urban infr gov&dev sch f smal&mediu 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid							300000000.00				300000000.00		300000000.00
10 2217 80 800 05 01 05 - Urban infra gov&dev sch f sm&Med to 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												100000000.00	100000000.00
10 2217 80 800 07 01 07 - MLA's Local Area Development Scheme 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	33867925.00										33867925.00	18404750.00	52272675.00
10 2217 80 800 07 02 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								1349500.00			1349500.00		1349500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2217 80 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-221.00	-221.00
00 -												-32036.00	-32036.00
16 2217 05 001 01 01 16 - Public Works 2217 Urban Development 05 - D Other Urban Development Schemes 001- Direction and Administration 01 - Integrated Urban Dev Project(TCP) 01 - Puducherry Region(N-PLAN)													
01 - Salaries	228314.00										228314.00	1963529.00	2191843.00
16 2217 05 001 02 01 02 - Integrated Urban Dev Project(TCP) 01 - Puducherry Region(PLAN)													
53 - Major Works					6156709.00						6156709.00	28511693.00	34668402.00
16 2217 05 001 03 01 03 - Extn o sewerage faci t urbanisable 01 - Puducherry Region(PLAN)													
53 - Major Works					48000.00						48000.00	250792.00	298792.00
16 2217 05 001 03 02 02 - Karaikal Region(PLAN)													
53 - Major Works					79695.00						79695.00	1955692.00	2035387.00
16 2217 05 789 01 01 789- SCP for scheduled castes 01 - Extn o sewerage facili t urbanisabl 01 - Puducherry Region(PLAN)													
53 - Major Works					205230.00						205230.00	672243.00	877473.00
16 2217 05 789 01 02 02 - Karaikal Region(PLAN)													
MAJOR HEAD TOTAL	59628203.00	0.00	0.00	0.00	6489634.00	0.00	300000000.00	1927337.00	374961.00	284813.00	368704948.00	365556947.00	734261895.00
19 2220 60 001 01 01 19 - Inform and Publicity 2220 Information and Publicity													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.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 01 01													
60 - A Others													
001- Direction and Administration													
01 - Directorate of Information and Publ													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	704657.00										704657.00	5931716.00	6636373.00
02 - Wages	22318.00										22318.00	199958.00	222276.00
03 - O.T.A.	2227.00										2227.00		2227.00
11 - Domestic T.E.												1254.00	1254.00
13 - O.E.	38531.00										38531.00	500805.00	539336.00
19 2220 60 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								55090.00			55090.00	457892.00	512982.00
13 - O.E.								1050.00			1050.00	1125.00	2175.00
19 2220 60 001 02 01													
02 - Stengtheng of Dte.of Infn.&Publicit													
01 - Puducherry Region(PLAN)													
01 - Salaries	247521.00										247521.00	2084855.00	2332376.00
13 - O.E.	21884.00										21884.00	158358.00	180242.00
19 2220 60 001 02 02													
02 - Karaikal Region(PLAN)													
02 - Wages								55170.00			55170.00	496475.00	551645.00
13 - O.E.								22753.00			22753.00	39193.00	61946.00
19 2220 60 001 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									27100.00		27100.00	244408.00	271508.00
13 - O.E.												27264.00	27264.00
19 2220 60 001 02 04													
04 - Yanam Region(PLAN)													
02 - Wages										5203.00	5203.00	49139.00	54342.00
13 - O.E.												79781.00	79781.00
14 - Rent,Rates & Taxes												48280.00	48280.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 2220 60 101 01 01													
101- Advertising and Visual Publicity													
01 - Advertising and Visual Publicity													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	115954.00										115954.00	1016345.00	1132299.00
03 - O.T.A.	3564.00										3564.00	2824.00	6388.00
19 2220 60 101 04 01													
04 - Information and Promotional Activit													
01 - Puducherry Region(PLAN)													
01 - Salaries	86607.00										86607.00	760291.00	846898.00
13 - O.E.	897852.00	-1155.00									896697.00	3618823.00	4515520.00
19 2220 60 101 04 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								67311.00			67311.00	108765.00	176076.00
19 2220 60 102 01 01													
102- Information Centres													
01 - State Information Centre													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	41487.00										41487.00	365539.00	407026.00
14 - Rent,Rates & Taxes	19300.00										19300.00	154400.00	173700.00
19 2220 60 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								149340.00			149340.00	605857.00	755197.00
13 - O.E.												20509.00	20509.00
14 - Rent,Rates & Taxes												200000.00	200000.00
19 2220 60 103 01 01													
103- Press Information Services													
01 - Press Information Services													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	31487.00										31487.00	294793.00	326280.00
19 2220 60 103 01 02													
02 - Karaikal Region(N-PLAN)													
13 - O.E.												23837.00	23837.00
14 - Rent,Rates & Taxes								7588.00			7588.00	26558.00	34146.00

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Head of account	D.A.T.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 60 106 01 01													
106- Field Publicity													
01 - Field Publicity													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	122613.00										122613.00	1106836.00	1229449.00
03 - O.T.A.	8538.00										8538.00		8538.00
11 - Domestic T.E.												4699.00	4699.00
19 2220 60 106 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								18516.00			18516.00	627261.00	645777.00
13 - O.E.												72076.00	72076.00
19 2220 60 110 01 01													
110- Publications													
01 - Publications													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	25937.00										25937.00	217407.00	243344.00
19 2220 60 800 02 01													
800- Other expenditure													
02 - Welfare Programme for Media Persons													
01 - Puducherry Region(PLAN)													
50 - O. C.	878997.00										878997.00		878997.00
MAJOR HEAD TOTAL	3269474.00	-1155.00	0.00	0.00	0.00	0.00	0.00	376818.00	27100.00	5203.00	3677440.00	19547323.00	23224763.00
17 2225 01 277 01 01													
17 - Education													
2225 Welfare of Scheduled Castes, Schedu													
01 - F Welfare of Scheduled Castes													
277- Education													
01 - Aw of Pre-Mat.Scholar to OEBC stude													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend	25000.00		7000.00								32000.00	6750.00	38750.00
50 - O. C.													0.00
17 2225 01 277 01 04													
04 - Yanam Region(N-PLAN)													
34 - Schol.& Stipend												-50250.00	-50250.00
17 2225 01 911 02 00													
911- Deduct Recoveries													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 2225 01 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-4250.00	-4250.00
00 -												-5500.00	-5500.00
21 2225 01 001 01 01													
21 - Social Welfare													
2225 Welfare of Scheduled Castes, Schedu													
01 - A Welfare of Scheduled Castes													
001- Direction and Administration													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1351690.00	-9364.00									1342326.00	13004101.00	14346427.00
02 - Wages	21812.00										21812.00	193556.00	215368.00
11 - Domestic T.E.												66592.00	66592.00
13 - O.E.	7500.00										7500.00	216211.00	223711.00
21 2225 01 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								293831.00			293831.00	2731365.00	3025196.00
02 - Wages								5453.00			5453.00	51389.00	56842.00
13 - O.E.								3175.00			3175.00	61848.00	65023.00
21 2225 01 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										94190.00	94190.00	722026.00	816216.00
11 - Domestic T.E.										4090.00	4090.00	5760.00	9850.00
13 - O.E.												10092.00	10092.00
21 2225 01 277 01 01													
277- Education													
01 - Vocational Training and Aid													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	40055.00										40055.00	599336.00	639391.00
02 - Wages	21812.00										21812.00	85872.00	107684.00
34 - Schol.& Stipend	156375.00										156375.00	66750.00	223125.00
50 - O. C.	2994.00										2994.00	76679.00	79673.00

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Head of account	D.A.T.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 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								20220.00			20220.00	214689.00	234909.00
02 - Wages								12054.00			12054.00	95629.00	107683.00
34 - Schol.& Stipend								142426.00			142426.00	72000.00	214426.00
21 2225 01 277 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										21580.00	21580.00	192754.00	214334.00
02 - Wages										5433.00	5433.00	48289.00	53722.00
21 2225 01 277 02 01													
02 - Aw of Post Mat.Scholar tSC&Lr.Incom													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												29991492.00	29991492.00
21 2225 01 277 02 02													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend												2030218.00	2030218.00
21 2225 01 277 03 01													
03 - Aw of Pre Mat.Scholarship to SC Stu													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend	762000.00										762000.00	4031000.00	4793000.00
21 2225 01 277 03 02													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend								1992500.00			1992500.00	997500.00	2990000.00
21 2225 01 277 04 01													
04 - Maintenance of Boys and Girls Hoste													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1797470.00										1797470.00	17062442.00	18859912.00
02 - Wages	165858.00										165858.00	1468856.00	1634714.00
11 - Domestic T.E.	1422.00										1422.00	3528.00	4950.00
50 - O. C.	406955.00										406955.00	5807555.00	6214510.00
21 2225 01 277 04 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								644990.00			644990.00	5584338.00	6229328.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 04 02													
02 - Wages								78894.00			78894.00	662554.00	741448.00
50 - O. C.								2183811.00			2183811.00	3000.00	2186811.00
21 2225 01 277 04 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										212117.00	212117.00	1612422.00	1824539.00
02 - Wages										27583.00	27583.00	247050.00	274633.00
50 - O. C.										501720.00	501720.00	1862975.00	2364695.00
21 2225 01 277 05 01													
05 - Stipend to SC trainees in Tech.Trg.													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend	158780.00										158780.00	79560.00	238340.00
21 2225 01 277 05 02													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend												38250.00	38250.00
21 2225 01 277 06 01													
06 - Grant of Uniforms to Inmates of Hos													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												1779700.00	1779700.00
21 2225 01 277 06 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.												632900.00	632900.00
21 2225 01 277 06 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.												147650.00	147650.00
21 2225 01 277 08 02													
08 - Award of Dr.Ambedkar Memorial Schol													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend								30000.00			30000.00		30000.00
21 2225 01 277 09 01													
09 - Aw o ad-hoc merit grant(Spl.Ince)t													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												300000.00	300000.00
21 2225 01 277 09 02													

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21 2225 01 277 09 02 02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend								100000.00			100000.00	50000.00	150000.00
21 2225 01 277 11 01 11 - Award of Post Mat.Scholar to SC stu 01 - Puducherry Region(CSS)													
34 - Schol.& Stipend												31889191.00	31889191.00
21 2225 01 277 12 01 12 - Retention Scholar to SC stu in pri. 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend		-8000.00									-8000.00	2385000.00	2377000.00
21 2225 01 277 12 02 02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend								667000.00			667000.00	333000.00	1000000.00
21 2225 01 277 16 01 16 - Hostels for Students of Weaker sect 01 - Puducherry Region(N-PLAN)													
01 - Salaries	141827.00										141827.00	1329306.00	1471133.00
02 - Wages	10906.00										10906.00	96778.00	107684.00
14 - Rent,Rates & Taxes												115730.00	115730.00
21 2225 01 277 16 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries												367000.00	367000.00
02 - Wages												98782.00	98782.00
50 - O. C.												371134.00	371134.00
21 2225 01 789 01 01 789- SCP for scheduled castes 01 - Stengthening of D.W.S.C.&S.T. 01 - Puducherry Region(PLAN)													
13 - O.E.	147191.00										147191.00	491947.00	639138.00
50 - O. C.	101516.00										101516.00	464155.00	565671.00
21 2225 01 789 01 02 02 - Karaikal Region(PLAN)													
13 - O.E.												20294.00	20294.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.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 01 02													
50 - O. C.								17000.00			17000.00		17000.00
21 2225 01 789 01 04													
04 - Yanam Region(PLAN)													
02 - Wages										16717.00	16717.00	148084.00	164801.00
13 - O.E.										9140.00	9140.00	4527.00	13667.00
50 - O. C.										20297.00	20297.00	31188.00	51485.00
21 2225 01 789 23 01													
23 - Implementation of Welfare Sch to SC													
01 - Puducherry Region(PLAN)													
01 - Salaries	667146.00	-2766.00									664380.00	6049967.00	6714347.00
02 - Wages	290143.00										290143.00	2508447.00	2798590.00
11 - Domestic T.E.	33650.00										33650.00		33650.00
14 - Rent,Rates & Taxes	43620.00										43620.00	561952.00	605572.00
34 - Schol.& Stipend	11708763.00	-4610.00									11704153.00	65841126.00	77545279.00
50 - O. C.	6618326.00										6618326.00	18140701.00	24759027.00
21 2225 01 789 23 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								225570.00			225570.00	1681503.00	1907073.00
02 - Wages								208317.00			208317.00	1675888.00	1884205.00
14 - Rent,Rates & Taxes												91549.00	91549.00
34 - Schol.& Stipend								-40000.00			-40000.00	-24000.00	-64000.00
34 - Schol.& Stipend								4044000.00			4044000.00	7666000.00	11710000.00
50 - O. C.								-44337.00			-44337.00	-1058265.00	-1102602.00
50 - O. C.								552031.00			552031.00	15561610.00	16113641.00
21 2225 01 789 23 04													
04 - Yanam Region(PLAN)													
01 - Salaries										111403.00	111403.00	733908.00	845311.00
02 - Wages										44300.00	44300.00	392746.00	437046.00
34 - Schol.& Stipend												3167320.00	3167320.00

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Head of account	D.A.T.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 25 01													
25 - Welfare measures to uplift to SC Pe													
01 - Puducherry Region(PLAN)													
50 - O. C.	7377995.00										7377995.00	60460689.00	67838684.00
21 2225 01 789 25 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								15137.00			15137.00	11561000.00	11576137.00
21 2225 01 789 25 04													
04 - Yanam Region(PLAN)													
50 - O. C.												1103000.00	1103000.00
21 2225 01 789 26 01													
26 - Assistance to SC Corporation													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												3333000.00	3333000.00
36 - GRANT-IN-AID-SALARIES												6667000.00	6667000.00
21 2225 01 789 27 01													
27 - Providg Civic&basic ameni t areas o													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	20476250.00										20476250.00	38584700.00	59060950.00
21 2225 01 789 27 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								8647000.00			8647000.00		8647000.00
21 2225 01 789 28 01													
28 - Cons.of low cost dwell units dev o													
01 - Puducherry Region(PLAN)													
33 - Subsidies	7100000.00										7100000.00	36710000.00	43810000.00
50 - O. C.												84149856.00	84149856.00
21 2225 01 789 28 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies								5325000.00			5325000.00		5325000.00
21 2225 01 789 28 04													
04 - Yanam Region(PLAN)													
33 - Subsidies												1400000.00	1400000.00
21 2225 01 800 02 01													

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Head of account	D.A.T.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 01 800 02 01 800- Other Expenditure 02 - Fi As to victims o atroci belong to 01 - Puducherry Region(N-PLAN)													
50 - O. C.												56250.00	56250.00
21 2225 01 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-1407287.00	-1407287.00
00 -												-502583.00	-502583.00
21 2225 03 190 02 01 03 - A Welfare of Backward Classes 190- Asst.to Public Sect.&other underta 02 - Fi As to Pdy B.C.&Minorities Dev.Co 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												9587000.00	9587000.00
36 - GRANT-IN-AID-SALARIES												4420000.00	4420000.00
21 2225 03 277 01 01 277- Education 01 - Hostels for B.C.boys & girls 01 - Puducherry Region(PLAN)													
01 - Salaries	452211.00										452211.00	4234636.00	4686847.00
13 - O.E.	5778.00										5778.00	56857.00	62635.00
14 - Rent,Rates & Taxes	111246.00										111246.00	247880.00	359126.00
50 - O. C.	80051.00	-1184.00									78867.00	661391.00	740258.00
21 2225 03 277 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								124280.00			124280.00	1118577.00	1242857.00
13 - O.E.								1598.00			1598.00	12878.00	14476.00
14 - Rent,Rates & Taxes												293349.00	293349.00
50 - O. C.								152545.00			152545.00	723149.00	875694.00
21 2225 03 277 01 04 04 - Yanam Region(PLAN)													
01 - Salaries										99880.00	99880.00	890650.00	990530.00

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Head of account	D.A.T.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 03 277 01 04													
13 - O.E.												500.00	500.00
50 - O. C.										15856.00	15856.00	352728.00	368584.00
21 2225 03 277 02 01													
02 - Free distri of cycles to all 9th st													
01 - Puducherry Region(PLAN)													
50 - O. C.	169353.00										169353.00	31487056.00	31656409.00
21 2225 03 277 03 01													
03 - Post Mat.Scholarship to O.B.C.Stud(													
01 - Puducherry Region(CSS)													
34 - Schol.& Stipend	2507200.00										2507200.00	3470400.00	5977600.00
21 2225 03 789 02 01													
789- SCP for scheduled castes													
02 - Free Distribn of cycles to all 9th													
01 - Puducherry Region(PLAN)													
50 - O. C.												995472.00	995472.00
21 2225 03 789 03 01													
03 - Hostels for B.C. boys & girls													
01 - Puducherry Region(PLAN)													
50 - O. C.	80691.00										80691.00	384054.00	464745.00
21 2225 03 789 03 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								74000.00			74000.00	150853.00	224853.00
21 2225 03 800 01 01													
800- Other expenditure													
01 - Programme for the Dev.of B.C. Peopl													
01 - Puducherry Region(PLAN)													
50 - O. C.		-3000.00									-3000.00	169278.00	166278.00
21 2225 03 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -								-135359.00			-135359.00	-853030.00	-988389.00
00 -												-581387.00	-581387.00
21 2225 80 800 02 01													
80 - A General													
800- Other Expenditure													

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Head of account	D.A.T.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 80 800 02 01 02 - Fi as to SC persons to perfo funer 01 - Puducherry Region(N-PLAN)													
50 - O. C.	40000.00										40000.00	1865000.00	1905000.00
21 2225 80 800 02 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.								140000.00			140000.00	775000.00	915000.00
21 2225 80 800 02 04 04 - Yanam Region(N-PLAN)													
50 - O. C.												100000.00	100000.00
21 2225 80 800 03 01 03 - Award to inter-caste married couple 01 - Puducherry Region(N-PLAN)													
50 - O. C.												3500000.00	3500000.00
21 2225 80 800 03 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.								600000.00			600000.00		600000.00
21 2225 80 800 05 01 05 - Fi as to Inter Caste Married couple 01 - Puducherry Region(CSS)													
50 - O. C.	250000.00										250000.00	1850000.00	2100000.00
21 2225 80 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-6000.00	-6000.00
32 2225 80 789 01 01 32 - Building Programmes 2225 Welfare of Scheduled Castes, Schedu 80 - I General 789- SCP to scheduled castes 01 - Hostels 01 - Puducherry Region(PLAN)													
53 - Major Works					3000.00						3000.00	129747.00	132747.00
32 2225 80 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					25815.00						25815.00	1269092.00	1294907.00

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Head of account	D.A.T.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 2225 80 789 02 01													
02 - Dept. for the Welfare of Adidravida													
01 - Puducherry Region(PLAN)													
53 - Major Works											455781.00	455781.00	
32 2225 80 789 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					4192.00						4192.00	388017.00	392209.00
32 2225 80 800 01 04													
800- Other Expenditure													
01 - Hostels													
04 - Yanam Region(PLAN)													
53 - Major Works											499093.00	499093.00	
MAJOR HEAD TOTAL	63333586.00	-28924.00	7000.00	0.00	33007.00	0.00	0.00	26081136.00	0.00	1184306.00	90610111.00	564754892.00	655365003.00
04 2230 01 101 01 01													
04 - Admimistration of Justice													
2230 Labour and Employment													
01 - C Labour													
101- Industrial Relations													
01 - Labour Tribunal													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	104084.00										104084.00	910619.00	1014703.00
04 2230 01 101 02 01													
02 - Labour Court													
01 - Puducherry Region(PLAN)													
01 - Salaries	338848.00	-9713.00									329135.00	3330567.00	3659702.00
02 - Wages	6790.00										6790.00	107072.00	113862.00
11 - Domestic T.E.	5079.00										5079.00	88536.00	93615.00
13 - O.E.	7919.00										7919.00	86999.00	94918.00
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 Labou													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1112271.00	-18945.00									1093326.00	8332484.00	9425810.00
02 - Wages	39305.00										39305.00	347576.00	386881.00

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Head of account	D.A.T.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 01 001 01 01													
11 - Domestic T.E.	26531.00										26531.00	89996.00	116527.00
13 - O.E.	116126.00										116126.00	293333.00	409459.00
20 2230 01 101 01 01													
101- Industrial Relations													
01 - O/o the L.O.(Conciliation)													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	242076.00										242076.00	2579547.00	2821623.00
02 - Wages												99158.00	99158.00
11 - Domestic T.E.													0.00
13 - O.E.	6555.00										6555.00	36071.00	42626.00
14 - Rent,Rates & Taxes												156432.00	156432.00
20 2230 01 101 02 02													
02 - Office of the Labour Officer													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								120260.00			120260.00	1034937.00	1155197.00
02 - Wages								22318.00			22318.00	200208.00	222526.00
11 - Domestic T.E.								1309.00			1309.00		1309.00
13 - O.E.								1387.00			1387.00	47050.00	48437.00
20 2230 01 101 03 01													
03 - Strengthg of Internal Record Wing o													
01 - Puducherry Region(PLAN)													
01 - Salaries	72245.00										72245.00	535340.00	607585.00
13 - O.E.	5000.00										5000.00	128043.00	133043.00
50 - O. C.												18000.00	18000.00
20 2230 01 102 01 01													
102- Working Conditions and Safety													
01 - O/o the Chief Inspector of Factorie													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1006168.00	-1078.00						-38660.00			966430.00	9520947.00	10487377.00
02 - Wages	22068.00										22068.00	198958.00	221026.00
11 - Domestic T.E.	3600.00										3600.00	48963.00	52563.00
13 - O.E.	6400.00										6400.00	4035.00	10435.00

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20 2230 01 102 02 01													
02 - Indl.Hygiene & Occupational Health													
01 - Puducherry Region(PLAN)													
13 - O.E.	85961.00										85961.00	793304.00	879265.00
20 2230 01 102 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								38620.00			38620.00	342200.00	380820.00
11 - Domestic T.E.												2555.00	2555.00
13 - O.E.								9497.00			9497.00	24165.00	33662.00
34 - Schol.& Stipend								1689.00			1689.00		1689.00
51 - M. V.												14813.00	14813.00
20 2230 01 102 03 01													
03 - Expansion of Factory Inspection ser													
01 - Puducherry Region(PLAN)													
01 - Salaries	44648.00										44648.00	428454.00	473102.00
20 2230 01 102 04 01													
04 - Major Accident Hazard Control Progr													
01 - Puducherry Region(PLAN)													
01 - Salaries												299641.00	299641.00
20 2230 01 103 01 01													
103- General Labour Welfare													
01 - Streng o Enforce Machi&imple o labo													
01 - Puducherry Region(PLAN)													
01 - Salaries	32516.00										32516.00	292308.00	324824.00
02 - Wages	22318.00										22318.00	199008.00	221326.00
13 - O.E.	56558.00										56558.00	67931.00	124489.00
20 2230 01 103 02 02													
02 - Streng o Enforce machi&setg Agrl.La													
02 - Karaikal Region(PLAN)													
01 - Salaries								73700.00			73700.00	622019.00	695719.00
02 - Wages								22068.00			22068.00	200958.00	223026.00
13 - O.E.								5885.00			5885.00	36797.00	42682.00
34 - Schol.& Stipend												8940.00	8940.00

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20 2230 01 103 03 01													
03 - Expansion of Rural Labour Welfare C													
01 - Puducherry Region(PLAN)													
01 - Salaries	369693.00										369693.00	2694149.00	3063842.00
13 - O.E.	45640.00										45640.00	52726.00	98366.00
50 - O. C.												5330.00	5330.00
20 2230 01 103 03 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								7600.00			7600.00	11852.00	19452.00
14 - Rent,Rates & Taxes								7177.00			7177.00	98956.00	106133.00
20 2230 01 103 03 03													
03 - Mahe Region(PLAN)													
01 - Salaries									142150.00		142150.00	1237343.00	1379493.00
13 - O.E.									5978.00		5978.00	20560.00	26538.00
14 - Rent,Rates & Taxes												30819.00	30819.00
50 - O. C.												825.00	825.00
20 2230 01 103 04 01													
04 - O/o the Labour Officer(Enforcement)													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	391414.00										391414.00	3325155.00	3716569.00
11 - Domestic T.E.												14330.00	14330.00
13 - O.E.												12972.00	12972.00
20 2230 01 103 05 01													
05 - Rural Labour Welfare Centres													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1070816.00										1070816.00	9521616.00	10592432.00
02 - Wages	39305.00										39305.00	344024.00	383329.00
13 - O.E.	7773.00										7773.00	74783.00	82556.00
14 - Rent,Rates & Taxes	73762.00										73762.00	396524.00	470286.00
20 2230 01 103 05 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								306002.00			306002.00	2374397.00	2680399.00

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20 2230 01 103 05 02													
02 - Wages								37927.00			37927.00	347625.00	385552.00
13 - O.E.								3190.00			3190.00	20836.00	24026.00
20 2230 01 103 05 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									66902.00		66902.00	727292.00	794194.00
02 - Wages									15528.00		15528.00	95485.00	111013.00
13 - O.E.									796.00		796.00	12148.00	12944.00
14 - Rent,Rates & Taxes												23634.00	23634.00
20 2230 01 103 05 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										108560.00	108560.00	1021692.00	1130252.00
13 - O.E.												12157.00	12157.00
14 - Rent,Rates & Taxes												77252.00	77252.00
50 - O. C.												1270.00	1270.00
20 2230 01 103 06 03													
06 - O/o the A.I.L.													
03 - Mahe Region(N-PLAN)													
01 - Salaries									56207.00		56207.00	444203.00	500410.00
11 - Domestic T.E.												2740.00	2740.00
13 - O.E.									6000.00		6000.00	38863.00	44863.00
20 2230 01 103 06 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										70320.00	70320.00	554839.00	625159.00
02 - Wages										21328.00	21328.00	198258.00	219586.00
13 - O.E.										2000.00	2000.00	24187.00	26187.00
20 2230 01 103 07 01													
07 - Estt of comput Infn.Centre@Inspe.oF													
01 - Puducherry Region(PLAN)													
01 - Salaries	38627.00										38627.00	342421.00	381048.00
20 2230 01 103 08 01													
08 - Estt of ULWS,Bldg&OCW Welfare Board													

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Head of account	D.A.T.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 08 01													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	4960000.00										4960000.00	672000.00	5632000.00
36 - GRANT-IN-AID-SALARIES	1860000.00										1860000.00	2940000.00	4800000.00
20 2230 01 789 02 01													
789- SCP for scheduled castes													
02 - Assistance toPULWS&Bldg&OCW Welfare													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												4000000.00	4000000.00
20 2230 01 911 00 00													
911- Deduct Recoveries													
00 -													
00 -													
00 -													0.00
20 2230 02 101 01 01													
02 - A Employment													
101- Employment Services													
01 - Office of the Employment Officer													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	790444.00	-10085.00									780359.00	7385626.00	8165985.00
02 - Wages	11284.00										11284.00	94861.00	106145.00
11 - Domestic T.E.												28169.00	28169.00
13 - O.E.	56476.00										56476.00	65751.00	122227.00
20 2230 02 101 02 01													
02 - Streng of the Dte.of Emp.&Trg.													
01 - Puducherry Region(PLAN)													
01 - Salaries	124380.00										124380.00	1101023.00	1225403.00
11 - Domestic T.E.												3400.00	3400.00
13 - O.E.												349440.00	349440.00
26 - Advertising & Publ.	163048.00										163048.00	111096.00	274144.00
28 - PP&SS,Fees to Artists	4200.00										4200.00		4200.00
34 - Schol.& Stipend	4134.00										4134.00	9188.00	13322.00
20 2230 02 101 04 02													
04 - Sub-Employment Exchange													
02 - Karaikal Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.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								186304.00			186304.00	1732241.00	1918545.00
11 - Domestic T.E.												840.00	840.00
13 - O.E.								3440.00			3440.00	35833.00	39273.00
20 2230 02 101 05 02													
05 - Strengthening of Sub-Employment Exc													
02 - Karaikal Region(PLAN)													
01 - Salaries								29790.00			29790.00	303748.00	333538.00
11 - Domestic T.E.												2470.00	2470.00
13 - O.E.								14300.00			14300.00	155890.00	170190.00
34 - Schol.& Stipend								1250.00			1250.00	20091.00	21341.00
20 2230 02 101 06 03													
06 - Employment Information Assistance B													
03 - Mahe Region(N-PLAN)													
01 - Salaries									22743.00		22743.00	198853.00	221596.00
13 - O.E.									318.00		318.00	7025.00	7343.00
20 2230 02 101 06 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										50740.00	50740.00	444036.00	494776.00
13 - O.E.												16874.00	16874.00
20 2230 02 101 07 01													
07 - Streng of Emp.Ex.&promotion of self													
01 - Puducherry Region(PLAN)													
01 - Salaries	37892.00										37892.00	348272.00	386164.00
13 - O.E.	28060.00										28060.00	174870.00	202930.00
20 2230 02 101 08 01													
08 - Settg u o Emo.Infn.Guide.Bureau in													
01 - Puducherry Region(PLAN)													
01 - Salaries	66586.00										66586.00	605511.00	672097.00
13 - O.E.												178255.00	178255.00
26 - Advertising & Publ.												397424.00	397424.00
20 2230 02 101 08 02													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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													
13 - O.E.								-2260.00			-2260.00	47437.00	45177.00
20 2230 02 101 10 01													
10 - Settg u o Spl.Emp.Ex. for P.H. pers													
01 - Puducherry Region(PLAN)													
01 - Salaries	150216.00										150216.00	1728742.00	1878958.00
13 - O.E.	1371.00										1371.00	61708.00	63079.00
20 2230 02 101 11 01													
11 - Settg u o Manpower Export Cell inUT													
01 - Puducherry Region(PLAN)													
13 - O.E.												43554.00	43554.00
20 2230 02 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-2700.00	-2700.00
00 -												-2400.00	-2400.00
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	1072369.00							-249410.00			822959.00	10952355.00	11775314.00
02 - Wages	38305.00										38305.00	348208.00	386513.00
11 - Domestic T.E.												98339.00	98339.00
13 - O.E.	38045.00	-961.00									37084.00	145039.00	182123.00
20 2230 03 101 02 01													
02 - Expansion of I.T.I.for Men													
01 - Puducherry Region(PLAN)													
01 - Salaries	604418.00							-242370.00			362048.00	4622522.00	4984570.00
11 - Domestic T.E.												41474.00	41474.00
13 - O.E.												76873.00	76873.00
21 - Supplies & Materials	15538.00										15538.00	28440.00	43978.00
34 - Schol.& Stipend	228964.00										228964.00	33600.00	262564.00

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Head of account	D.A.T.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 02 01													
50 - O. C.												43405.00	43405.00
20 2230 03 101 03 02													
03 - Industrial Training Institute													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								1930326.00			1930326.00	17671370.00	19601696.00
02 - Wages								42640.00			42640.00	383557.00	426197.00
11 - Domestic T.E.												281148.00	281148.00
13 - O.E.								4710.00			4710.00	137639.00	142349.00
50 - O. C.												56159.00	56159.00
20 2230 03 101 04 02													
04 - Expansion of I.T.I.													
02 - Karaikal Region(PLAN)													
01 - Salaries								234890.00			234890.00	2278224.00	2513114.00
11 - Domestic T.E.								21110.00			21110.00	20756.00	41866.00
13 - O.E.								37320.00			37320.00	256364.00	293684.00
21 - Supplies & Materials												61140.00	61140.00
34 - Schol.& Stipend								288.00			288.00	371099.00	371387.00
50 - O. C.								13300.00			13300.00	358223.00	371523.00
51 - M. V.												3686.00	3686.00
52 - M & E												3600.00	3600.00
20 2230 03 101 05 01													
05 - Industrial Training Institute for W													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	667229.00	-34572.00									632657.00	5969999.00	6602656.00
02 - Wages	11284.00										11284.00	99729.00	111013.00
11 - Domestic T.E.	5900.00										5900.00	14477.00	20377.00
13 - O.E.												57661.00	57661.00
20 2230 03 101 06 01													
06 - Expansion of I.T.I. for Women													
01 - Puducherry Region(PLAN)													
01 - Salaries	528415.00										528415.00	4785841.00	5314256.00

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Head of account	D.A.T.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 06 01													
11 - Domestic T.E.	10900.00										10900.00	10655.00	21555.00
13 - O.E.	6897.00										6897.00	355010.00	361907.00
21 - Supplies & Materials	68684.00										68684.00	69651.00	138335.00
34 - Schol.& Stipend	58903.00										58903.00	83623.00	142526.00
50 - O. C.	15562.00										15562.00	40625.00	56187.00
52 - M & E												17400.00	17400.00
20 2230 03 101 07 01													
07 - GIA to Fanco-Indian Voc.Trg.Institu													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												2000000.00	2000000.00
20 2230 03 101 08 02													
08 - Expansion of G.I.T.I. for Women													
02 - Karaikal Region(PLAN)													
01 - Salaries								481615.00			481615.00	3976587.00	4458202.00
13 - O.E.												70715.00	70715.00
34 - Schol.& Stipend												53984.00	53984.00
50 - O. C.								21860.00			21860.00	11488.00	33348.00
52 - M & E													0.00
20 2230 03 101 09 03													
09 - Setting up of an I.T.I.													
03 - Mahe Region(PLAN)													
01 - Salaries									275460.00		275460.00	2549308.00	2824768.00
02 - Wages									27568.00		27568.00	239458.00	267026.00
11 - Domestic T.E.									18751.00		18751.00	86341.00	105092.00
13 - O.E.									18901.00		18901.00	91616.00	110517.00
21 - Supplies & Materials												9030.00	9030.00
34 - Schol.& Stipend												26121.00	26121.00
50 - O. C.												-3550.00	-3550.00
52 - M & E												262717.00	262717.00
20 2230 03 101 09 04													

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Head of account	D.A.T.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										267931.00	267931.00	2751071.00	3019002.00
02 - Wages										27568.00	27568.00	245642.00	273210.00
11 - Domestic T.E.										1622.00	1622.00	80351.00	81973.00
13 - O.E.										30335.00	30335.00	34012.00	64347.00
21 - Supplies & Materials												118755.00	118755.00
34 - Schol.& Stipend												76099.00	76099.00
50 - O. C.										12637.00	12637.00	83550.00	96187.00
52 - M & E													0.00
20 2230 03 101 10 01 10 - Setting up of an I.T.I.@Nettapakkam 01 - Puducherry Region(PLAN)													
01 - Salaries	429160.00		23525.00								452685.00	3803919.00	4256604.00
11 - Domestic T.E.												53419.00	53419.00
13 - O.E.	51690.00		936.00								52626.00	202552.00	255178.00
21 - Supplies & Materials												924.00	924.00
34 - Schol.& Stipend			28606.00								28606.00	57229.00	85835.00
50 - O. C.												-100.00	-100.00
50 - O. C.	6000.00										6000.00	44271.00	50271.00
20 2230 03 101 12 01 12 - Employmt orient course f PH@Villian 01 - Puducherry Region(PLAN)													
01 - Salaries	48410.00										48410.00	428296.00	476706.00
13 - O.E.	1125.00										1125.00	49946.00	51071.00
14 - Rent,Rates & Taxes	19290.00										19290.00	67515.00	86805.00
34 - Schol.& Stipend	118761.00										118761.00	95548.00	214309.00
20 2230 03 101 13 01 13 - Settg u o Centre o Excel f plastic 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	1980.00										1980.00	31698.00	33678.00

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Head of account	D.A.T.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 13 01													
50 - O. C.	3600.00										3600.00	2790.00	6390.00
20 2230 03 101 14 01													
14 - Settg up of an ITI @ Villianur													
01 - Puducherry Region(PLAN)													
02 - Wages			21200.00								21200.00	104000.00	125200.00
13 - O.E.	2111.00										2111.00	144059.00	146170.00
14 - Rent,Rates & Taxes												392040.00	392040.00
21 - Supplies & Materials												-245.00	-245.00
21 - Supplies & Materials												20952.00	20952.00
34 - Schol.& Stipend			8982.00								8982.00	58599.00	67581.00
50 - O. C.												-70.00	-70.00
50 - O. C.												1800.00	1800.00
20 2230 03 101 15 01													
15 - Settg up of an ITI at Bahour													
01 - Puducherry Region(PLAN)													
02 - Wages				30000.00							30000.00	120000.00	150000.00
13 - O.E.												72654.00	72654.00
14 - Rent,Rates & Taxes	22374.00										22374.00	178722.00	201096.00
34 - Schol.& Stipend												30387.00	30387.00
50 - O. C.												18080.00	18080.00
20 2230 03 101 18 01													
18 - Estt of State Project Imple.Unit(CS													
01 - Puducherry Region(CSS)													
50 - O. C.												50790.00	50790.00
20 2230 03 101 19 02													
19 - Upgradation of ITIs into COE													
02 - Karaikal Region(PLAN)													
50 - O. C.												126050.00	126050.00
20 2230 03 102 01 01													
102- Apprenticeship Training													
01 - Apprenticeship Training													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 01 01													
01 - Salaries	717106.00						530440.00				1247546.00	5836078.00	7083624.00
02 - Wages	40131.00										40131.00	341570.00	381701.00
11 - Domestic T.E.	11600.00										11600.00	56824.00	68424.00
13 - O.E.	2718.00						-19825.00				-17107.00	55000.00	37893.00
20 2230 03 102 02 01													
02 - Apprenticeship Training Scheme													
01 - Puducherry Region(PLAN)													
13 - O.E.	21563.00						19825.00				41388.00	139126.00	180514.00
21 - Supplies & Materials													0.00
21 - Supplies & Materials												-328.00	-328.00
34 - Schol.& Stipend	2644.00										2644.00	11851.00	14495.00
20 2230 03 102 04 02													
04 - O/o the Trg.Officer,B.T.C.App.Trg.S													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								53630.00			53630.00	566643.00	620273.00
11 - Domestic T.E.								540.00			540.00		540.00
13 - O.E.								2754.00			2754.00	27234.00	29988.00
34 - Schol.& Stipend												4470.00	4470.00
20 2230 03 789 01 01													
789- SCP for scheduled castes													
01 - Expansion of I.T.I. for Men													
01 - Puducherry Region(PLAN)													
13 - O.E.	7455.00										7455.00		7455.00
21 - Supplies & Materials													0.00
52 - M & E													0.00
20 2230 03 789 01 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												7000.00	7000.00
20 2230 03 789 02 01													
02 - Industrial Training Institute for W													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												45016.00	45016.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 789 02 01													
52 - M & E												308964.00	308964.00
20 2230 03 789 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								8926.00			8926.00	24638.00	33564.00
50 - O. C.								2381.00			2381.00	7150.00	9531.00
52 - M & E												14570.00	14570.00
20 2230 03 789 03 04													
03 - Setting up of an I.T.I.													
04 - Yanam Region(PLAN)													
13 - O.E.										912.00	912.00	19401.00	20313.00
21 - Supplies & Materials										10050.00	10050.00	20437.00	30487.00
50 - O. C.												33010.00	33010.00
52 - M & E												3200.00	3200.00
20 2230 03 789 06 01													
06 - Apprenticeship Training Scheme													
01 - Puducherry Region(PLAN)													
13 - O.E.	15090.00										15090.00	6603.00	21693.00
20 2230 03 789 07 01													
07 - Settg up of COE f plastic process@I													
01 - Puducherry Region(PLAN)													
52 - M & E	624598.00										624598.00	529135.00	1153733.00
20 2230 03 789 08 01													
08 - Settg up of an ITI @ Villianur													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	1852.00										1852.00	27262.00	29114.00
20 2230 03 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -													0.00
00 -												-38384.00	-38384.00
32 2230 03 101 01 01													
32 - Building Programmes													
2230 Labour and Employment													

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Head of account	D.A.T.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 2230 03 101 01 01													
03 - J Training													
101- Industrial Training Institutes													
01 - Industrial Training Institutes													
01 - Puducherry Region(PLAN)													
53 - Major Works					1142641.00						1142641.00	1857359.00	3000000.00
32 2230 03 101 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												2000000.00	2000000.00
32 2230 03 101 02 01													
02 - Streg.of Emp.Exchange & Promotion o													
01 - Puducherry Region(PLAN)													
53 - Major Works												2440184.00	2440184.00
MAJOR HEAD TOTAL	19178858.00	-75354.00	83249.00	30000.00	1142641.00	0.00	0.00	3747743.00	657302.00	604003.00	25368442.00	161989379.00	187357821.00
06 2235 60 101 01 01													
06 - Revenue and Food													
2235 Social Security and Welfare													
60 - Other Social Secu.&Welfare Programm													
101- Personal Accident Ins.Schem Poor fa													
01 - Group Personal Accident In.Schme BP													
01 - Puducherry Region(N-PLAN)													
50 - O. C.	14580000.00										14580000.00	13972500.00	28552500.00
06 2235 60 101 01 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.													0.00
15 2235 60 104 01 07													
15 - Retirement Benefits													
2235 Social Security and Welfare													
60 - Other Social Secu.&Welfare Programm													
104- DLI schemes - Govt.Provident fund													
01 - Deposit Linked Ins Scheme-G.P.F.													
07 - All Regions(N-PLAN)													
50 - O. C.												344000.00	344000.00
21 2235 02 001 01 01													
21 - Social Welfare													
2235 Social Security and Welfare													
02 - B Social Welfare													
001- Direction and Administration													
01 - Directorate of Social Welfare													
01 - Puducherry Region(N-PLAN)													

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Head of account	D.A.T.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 01 01													
01 - Salaries	1450913.00	-43583.00									1407330.00	13151925.00	14559255.00
02 - Wages	22568.00										22568.00	282258.00	304826.00
11 - Domestic T.E.												42983.00	42983.00
13 - O.E.	76494.00										76494.00	702970.00	779464.00
26 - Advertising & Publ.												162208.00	162208.00
21 2235 02 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								229482.00			229482.00	1930306.00	2159788.00
02 - Wages								5203.00			5203.00	49139.00	54342.00
11 - Domestic T.E.								1739.00			1739.00		1739.00
13 - O.E.								1006.00			1006.00	64153.00	65159.00
21 2235 02 001 01 03													
03 - Mahe Region(N-PLAN)													
13 - O.E.												1070.00	1070.00
21 2235 02 001 02 01													
02 - Streng of Social Welfare Dept.													
01 - Puducherry Region(PLAN)													
01 - Salaries	322227.00										322227.00	2354362.00	2676589.00
13 - O.E.	5000.00										5000.00	248681.00	253681.00
34 - Schol.& Stipend	1490.00										1490.00	15525.00	17015.00
21 2235 02 001 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								24264.00			24264.00	216216.00	240480.00
13 - O.E.								7550.00			7550.00	30596.00	38146.00
50 - O. C.												24500.00	24500.00
21 2235 02 001 03 01													
03 - Setting up of Evaluation Cell													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	54314.00										54314.00	480016.00	534330.00
21 2235 02 001 04 01													
04 - Programme Dev.,Monitoring & Evaluat													

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Head of account	D.A.T.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 - Puducherry Region(PLAN)													
01 - Salaries	157359.00	-10873.00									146486.00	1356229.00	1502715.00
21 2235 02 101 01 01 101- Welfare of handicapped 01 - Supply of prosthetic appliances 01 - Puducherry Region(PLAN)													
14 - Rent,Rates & Taxes													0.00
21 2235 02 101 02 01 02 - Home for orthopaedi.handicap.childr 01 - Puducherry Region(N-PLAN)													
01 - Salaries	83014.00										83014.00	746332.00	829346.00
02 - Wages	72657.00										72657.00	648263.00	720920.00
50 - O. C.												812.00	812.00
21 2235 02 101 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								55142.00			55142.00	958415.00	1013557.00
02 - Wages								27265.00			27265.00	238825.00	266090.00
13 - O.E.								1120.00			1120.00	660.00	1780.00
21 2235 02 101 03 01 03 - Home for ortho.handicapped children 01 - Puducherry Region(PLAN)													
01 - Salaries	104552.00										104552.00	942216.00	1046768.00
13 - O.E.	340.00										340.00	1013.00	1353.00
21 2235 02 101 04 01 04 - A.R.Pillai G.S.S.f visual handi&hea 01 - Puducherry Region(PLAN)													
01 - Salaries	53852.00										53852.00	496852.00	550704.00
50 - O. C.												378345.00	378345.00
21 2235 02 101 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								173258.00			173258.00	1359110.00	1532368.00
11 - Domestic T.E.								8460.00			8460.00		8460.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 101 04 02													
13 - O.E.								3968.00			3968.00	10310.00	14278.00
50 - O. C.												399536.00	399536.00
21 2235 02 101 05 01													
05 - A.R.Pillai G.S.S.f visual handi&hea													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1488318.00										1488318.00	7996884.00	9485202.00
02 - Wages	22318.00										22318.00	365808.00	388126.00
13 - O.E.	3390.00										3390.00	33026.00	36416.00
50 - O. C.	110470.00										110470.00	750039.00	860509.00
21 2235 02 101 06 01													
06 - Award of scholarships to PH student													
01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend													0.00
21 2235 02 101 07 01													
07 - Awrd of scholarships to PH students													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend													0.00
21 2235 02 101 07 03													
03 - Mahe Region(N-PLAN)													
50 - O. C.									-399537.00		-399537.00		-399537.00
50 - O. C.												399537.00	399537.00
21 2235 02 101 08 01													
08 - Welfare Programmes for disabled per													
01 - Puducherry Region(PLAN)													
50 - O. C.	275000.00										275000.00	1801365.00	2076365.00
21 2235 02 101 08 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												590000.00	590000.00
21 2235 02 101 08 03													
03 - Mahe Region(PLAN)													
50 - O. C.												38000.00	38000.00
21 2235 02 101 08 04													
04 - Yanam Region(PLAN)													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 101 08 04													
50 - O. C.										47000.00	47000.00		47000.00
21 2235 02 101 10 01													
10 - Home for the Blind													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	336409.00										336409.00	1225981.00	1562390.00
02 - Wages	22318.00										22318.00	200208.00	222526.00
13 - O.E.	1180.00										1180.00	13277.00	14457.00
50 - O. C.	14903.00										14903.00	240869.00	255772.00
21 2235 02 101 11 01													
11 - Prevention & early detection of P.H													
01 - Puducherry Region(PLAN)													
50 - O. C.	75000.00										75000.00		75000.00
21 2235 02 101 12 01													
12 - Payment of fin assi to disabled per													
01 - Puducherry Region(PLAN)													
50 - O. C.	16349300.00										16349300.00	126424100.00	142773400.00
21 2235 02 101 12 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								3187050.00			3187050.00	23555850.00	26742900.00
21 2235 02 101 12 03													
03 - Mahe Region(PLAN)													
50 - O. C.									546600.00		546600.00	4372200.00	4918800.00
21 2235 02 101 12 04													
04 - Yanam Region(PLAN)													
50 - O. C.										-2200.00	-2200.00	8425300.00	8423100.00
21 2235 02 101 13 01													
13 - Home for Mentally Retarded													
01 - Puducherry Region(PLAN)													
01 - Salaries	152176.00	-14058.00									138118.00	1338517.00	1476635.00
02 - Wages												425637.00	425637.00
13 - O.E.	2614.00										2614.00	28786.00	31400.00
14 - Rent,Rates & Taxes												237500.00	237500.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 101 13 01													
50 - O. C.	37156.00										37156.00	348582.00	385738.00
21 2235 02 101 16 01													
16 - Free supply of rice to all disabled													
01 - Puducherry Region(PLAN)													
50 - O. C.												1145760.00	1145760.00
21 2235 02 101 16 03													
03 - Mahe Region(PLAN)													
50 - O. C.									399537.00		399537.00		399537.00
21 2235 02 101 17 01													
17 - Supply of motor tricycles t disabl													
01 - Puducherry Region(PLAN)													
50 - O. C.	1600249.00										1600249.00		1600249.00
21 2235 02 101 20 01													
20 - Supply o saree&dhoties to disabled													
01 - Puducherry Region(PLAN)													
50 - O. C.	1546740.00										1546740.00		1546740.00
21 2235 02 101 24 01													
24 - Paymto exgratia t kin to perfo fune													
01 - Puducherry Region(PLAN)													
50 - O. C.	290000.00										290000.00	232000.00	522000.00
21 2235 02 101 24 02													
02 - Karaikal Region(PLAN)													
00 -													0.00
00 -													0.00
50 - O. C.													0.00
50 - O. C.												64000.00	64000.00
21 2235 02 101 24 03													
03 - Mahe Region(PLAN)													
50 - O. C.												12000.00	12000.00
21 2235 02 101 25 01													
25 - Natnl Program f Rehabilit o pers w													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	44179.00						-210016.00				-165837.00	610016.00	444179.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 101 25 01													
36 - GRANT-IN-AID-SALARIES							210016.00				210016.00	194179.00	404195.00
21 2235 02 102 01 01													
102- Child Welfare													
01 - Integrated Child Dev.Service Scheme													
01 - Puducherry Region(CSS)													
01 - Salaries	2447177.00		-1820.00								2445357.00	21111161.00	23556518.00
02 - Wages	754403.00	-1065.00	18450.00								771788.00	6958624.00	7730412.00
11 - Domestic T.E.	8791.00										8791.00	69913.00	78704.00
13 - O.E.	82800.00										82800.00	183378.00	266178.00
14 - Rent,Rates & Taxes												704000.00	704000.00
50 - O. C.	40189.00										40189.00	604208.00	644397.00
21 2235 02 102 01 02													
02 - Karaikal Region(CSS)													
01 - Salaries								397235.00			397235.00	1182098.00	1579333.00
01 - Salaries												1850437.00	1850437.00
02 - Wages								157500.00			157500.00	624000.00	781500.00
02 - Wages												760306.00	760306.00
11 - Domestic T.E.								1080.00			1080.00	3240.00	4320.00
11 - Domestic T.E.												8230.00	8230.00
13 - O.E.								2662.00			2662.00	17114.00	19776.00
50 - O. C.												196000.00	196000.00
21 2235 02 102 01 03													
03 - Mahe Region(CSS)													
02 - Wages									15666.00		15666.00	17947.00	33613.00
02 - Wages									15953.00		15953.00	112223.00	128176.00
14 - Rent,Rates & Taxes												35000.00	35000.00
50 - O. C.												13000.00	13000.00
21 2235 02 102 01 04													
04 - Yanam Region(CSS)													
01 - Salaries										30940.00	30940.00	288280.00	319220.00

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Head of account	D.A.T.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 04													
02 - Wages										4500.00	4500.00	40500.00	45000.00
11 - Domestic T.E.										180.00	180.00	1440.00	1620.00
14 - Rent,Rates & Taxes												2000.00	2000.00
21 2235 02 102 02 01													
02 - Other programmes for welfare of chi													
01 - Puducherry Region(PLAN)													
50 - O. C.												226000.00	226000.00
21 2235 02 102 02 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												60000.00	60000.00
21 2235 02 102 02 03													
03 - Mahe Region(PLAN)													
50 - O. C.									-1600.00		-1600.00	34000.00	32400.00
21 2235 02 102 02 04													
04 - Yanam Region(PLAN)													
50 - O. C.												30000.00	30000.00
21 2235 02 102 03 01													
03 - Dte. of Women & Child Development													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1039965.00	-300.00									1039665.00	8940090.00	9979755.00
11 - Domestic T.E.												55788.00	55788.00
13 - O.E.	79130.00										79130.00	353454.00	432584.00
14 - Rent,Rates & Taxes	144790.00										144790.00	736347.00	881137.00
50 - O. C.	80000.00										80000.00	720000.00	800000.00
21 2235 02 102 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								101242.00			101242.00	1136321.00	1237563.00
13 - O.E.												9612.00	9612.00
50 - O. C.								20000.00			20000.00	180000.00	200000.00
21 2235 02 102 03 03													
03 - Mahe Region(N-PLAN)													

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Head of account	D.A.T.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 03 03 01 - Salaries									53670.00		53670.00	551383.00	605053.00
02 - Wages													0.00
13 - O.E.									3216.00		3216.00	23264.00	26480.00
50 - O. C.									20000.00		20000.00	180000.00	200000.00
21 2235 02 102 03 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										95294.00	95294.00	838373.00	933667.00
13 - O.E.												7657.00	7657.00
50 - O. C.												27302.00	27302.00
21 2235 02 102 08 01 08 - Kishore Shakthi Yojana (CSS) 01 - Puducherry Region(CSS)													
02 - Wages									-15666.00		-15666.00		-15666.00
02 - Wages												15666.00	15666.00
21 2235 02 102 10 01 10 - I.C.D.S.S.-Spl.Nutrition Programme(01 - Puducherry Region(CSS)													
50 - O. C.	3811.00									3811.00	12808733.00		12812544.00
21 2235 02 102 10 02 02 - Karaikal Region(CSS)													
50 - O. C.												3599445.00	3599445.00
21 2235 02 102 10 03 03 -													
02 - Wages												-4936.00	-4936.00
02 - Wages												4936.00	4936.00
21 2235 02 102 12 01 12 - Integrated Child Protection Scheme 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												15000000.00	15000000.00
21 2235 02 102 18 02 18 - R.G.Sch.for Empowermt o adol girls- 02 - Karaikal Region(PLAN)													

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Head of account	D.A.T.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 18 02													
50 - O. C.								1199712.00			1199712.00		1199712.00
21 2235 02 103 01 01													
103- Women's Welfare													
01 - Service Home for destitute women													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	140441.00										140441.00	1245266.00	1385707.00
21 2235 02 103 03 01													
03 - Hostel for working women													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	71259.00										71259.00	647872.00	719131.00
02 - Wages	22318.00										22318.00	200208.00	222526.00
21 2235 02 103 05 01													
05 - Grant of fin assi to widows&desti w													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	55936.00										55936.00	498755.00	554691.00
21 2235 02 103 06 01													
06 - Other Programmes for welfare of wom													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid							-50000.00				-50000.00	98000.00	48000.00
33 - Subsidies													0.00
36 - GRANT-IN-AID-SALARIES							50000.00				50000.00		50000.00
50 - O. C.												155000.00	155000.00
21 2235 02 103 06 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												20000.00	20000.00
21 2235 02 103 06 03													
03 - Mahe Region(PLAN)													
50 - O. C.									-3900.00		-3900.00	15000.00	11100.00
21 2235 02 103 06 04													
04 - Yanam Region(PLAN)													
50 - O. C.												15000.00	15000.00
21 2235 02 103 07 01													
07 - Women's Development Corporation													
01 - Puducherry Region(PLAN)													

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21 2235 02 103 07 01													
31 - Grants-in-Aid							567000.00				567000.00	4433000.00	5000000.00
36 - GRANT-IN-AID-SALARIES	22865528.00						-567000.00				22298528.00	227776472.00	250075000.00
21 2235 02 103 10 01													
10 - Strengof Dte. of Women&Child Dev.													
01 - Puducherry Region(PLAN)													
01 - Salaries	114405.00										114405.00	996376.00	1110781.00
02 - Wages	91198.00										91198.00	871820.00	963018.00
11 - Domestic T.E.												10535.00	10535.00
13 - O.E.	30793.00										30793.00	172178.00	202971.00
26 - Advertising & Publ.												111660.00	111660.00
21 2235 02 103 10 02													
02 - Karaikal Region(PLAN)													
02 - Wages								45849.00			45849.00	404478.00	450327.00
21 2235 02 103 10 03													
03 - Mahe Region(PLAN)													
02 - Wages									6601.00		6601.00	47241.00	53842.00
13 - O.E.									751.00		751.00	3843.00	4594.00
21 2235 02 103 10 04													
04 - Yanam Region(PLAN)													
13 - O.E.												3000.00	3000.00
21 2235 02 103 15 02													
15 - R.G.Sch.for empowermt of adol girls													
02 - Karaikal Region(CSS)													
50 - O. C.								167064.00			167064.00		167064.00
21 2235 02 104 01 01													
104- Welfare of aged infirm and destitut													
01 - Home for aged and infirm													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	73250.00	-8989.00									64261.00	899781.00	964042.00
02 - Wages	56042.00										56042.00	537094.00	593136.00
13 - O.E.	1747.00										1747.00	49343.00	51090.00
14 - Rent,Rates & Taxes	111600.00										111600.00		111600.00

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21 2235 02 104 01 01													
50 - O. C.	8260.00										8260.00	543984.00	552244.00
21 2235 02 104 02 01													
02 - Old age and Widow Pension													
01 - Puducherry Region(N-PLAN)													
04 - Pensionary Charges													0.00
50 - O. C.	13212000.00										13212000.00	105111000.00	118323000.00
21 2235 02 104 02 02													
02 - Karaikal Region(N-PLAN)													
04 - Pensionary Charges													0.00
50 - O. C.												3816000.00	3816000.00
50 - O. C.								3816000.00			3816000.00	26712000.00	30528000.00
21 2235 02 104 02 03													
03 - Mahe Region(N-PLAN)													
04 - Pensionary Charges												2000.00	2000.00
04 - Pensionary Charges												-2000.00	-2000.00
50 - O. C.									3455000.00		3455000.00	6523000.00	9978000.00
21 2235 02 104 02 04													
04 - Yanam Region(N-PLAN)													
04 - Pensionary Charges												1537000.00	1537000.00
50 - O. C.										509000.00	509000.00	2060000.00	2569000.00
21 2235 02 104 03 01													
03 - Old age and widow pension													
01 - Puducherry Region(PLAN)													
04 - Pensionary Charges												-4519659.00	-4519659.00
50 - O. C.	61808000.00	-689200.00									61118800.00	473196357.80	534315157.80
21 2235 02 104 03 02													
02 - Karaikal Region(PLAN)													
04 - Pensionary Charges													0.00
04 - Pensionary Charges													0.00
50 - O. C.								12323300.00			12323300.00	89633910.00	101957210.00
21 2235 02 104 03 03													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 104 03 03 03 - Mahe Region(PLAN)													
04 - Pensionary Charges												6000.00	6000.00
04 - Pensionary Charges												-6000.00	-6000.00
50 - O. C.									200.00		200.00	18934900.00	18935100.00
21 2235 02 104 03 04 04 - Yanam Region(PLAN)													
04 - Pensionary Charges												1851000.00	1851000.00
50 - O. C.										2145000.00	2145000.00	11175721.00	13320721.00
21 2235 02 104 04 01 04 - Supply of rice&cloths to poor peopl 01 - Puducherry Region(N-PLAN)													
50 - O. C.												10000000.00	10000000.00
21 2235 02 104 08 01 08 - Resort for aged (PONCARE) 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1700000.00	1700000.00
36 - GRANT-IN-AID-SALARIES	270000.00									270000.00		1530000.00	1800000.00
21 2235 02 104 09 01 09 - Home for Aged 01 - Puducherry Region(PLAN)													
50 - O. C.												35000.00	35000.00
21 2235 02 104 09 02 02 - Karaikal Region(PLAN)													
01 - Salaries								125382.00			125382.00	1137954.00	1263336.00
13 - O.E.								5029.00			5029.00	6419.00	11448.00
14 - Rent,Rates & Taxes								85640.00			85640.00	171280.00	256920.00
50 - O. C.								28516.00			28516.00	317997.00	346513.00
21 2235 02 104 09 03 03 - Mahe Region(PLAN)													
02 - Wages									32718.00		32718.00	290334.00	323052.00
13 - O.E.									13896.00		13896.00	8110.00	22006.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 104 09 03													
14 - Rent,Rates & Taxes									31944.00		31944.00	114224.00	146168.00
50 - O. C.									2586.00		2586.00	105711.00	108297.00
21 2235 02 106 01 01													
106- Correctional Services													
01 - Juvenile Home&Spl.Sch.for Juve.Deli													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	726732.00										726732.00	6551022.00	7277754.00
02 - Wages	44636.00										44636.00	464563.00	509199.00
13 - O.E.	12008.00										12008.00	30017.00	42025.00
50 - O. C.	53384.00										53384.00	606008.00	659392.00
21 2235 02 106 04 01													
04 - Beggar Home													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	134878.00										134878.00	963680.00	1098558.00
02 - Wages	33352.00										33352.00	342087.00	375439.00
13 - O.E.	15815.00										15815.00	25689.00	41504.00
14 - Rent,Rates & Taxes	32890.00										32890.00	294408.00	327298.00
50 - O. C.												398820.00	398820.00
21 2235 02 106 05 01													
05 - Beggar Home													
01 - Puducherry Region(PLAN)													
01 - Salaries	15697.00										15697.00	152687.00	168384.00
21 2235 02 106 06 01													
06 - Juvenile Home&Spl.Home f Juven.Deli													
01 - Puducherry Region(PLAN)													
13 - O.E.												28203.00	28203.00
50 - O. C.												35753.00	35753.00
21 2235 02 107 01 01													
107- Assistance to Voluntary Organisatio													
01 - Assi to State Social Welfare Adviso													
01 - Puducherry Region(N-PLAN)													
31 - Grants-in-Aid												386250.00	386250.00
36 - GRANT-IN-AID-SALARIES												1641660.00	1641660.00

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Head of account	D.A.T.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 02 107 03 01 03 - Sch.f welfare o child in need of ca 01 - Puducherry Region(PLAN)													
01 - Salaries												471018.00	471018.00
21 2235 02 200 01 01 200- Other Programmes 01 - Merit cum means based schol to mino 01 - Puducherry Region(CSS)													
34 - Schol.& Stipend												664646.00	664646.00
21 2235 02 789 01 01 789- SCP for scheduled castes 01 - Supply of prosthetic appliances 01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
21 2235 02 789 03 01 03 - A.R.Pillai GSS f visu handi&hearing 01 - Puducherry Region(PLAN)													
50 - O. C.												242498.00	242498.00
21 2235 02 789 03 02 02 - Karaikal Region(PLAN)													
50 - O. C.								-28120.00			-28120.00	235602.00	207482.00
21 2235 02 789 04 01 04 - Aw of scholarship to P.H.students 01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend													0.00
21 2235 02 789 05 01 05 - Welfare Program f the disabled pers 01 - Puducherry Region(PLAN)													
50 - O. C.												225000.00	225000.00
21 2235 02 789 05 02 02 - Karaikal Region(PLAN)													
50 - O. C.												100000.00	100000.00
21 2235 02 789 06 01 06 - Paymt of fi assi to disabled person 01 - Puducherry Region(PLAN)													
50 - O. C.	4680100.00										4680100.00	37440800.00	42120900.00

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Head of account	D.A.T.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 06 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								619200.00			619200.00	4953600.00	5572800.00
21 2235 02 789 06 04													
04 - Yanam Region(PLAN)													
50 - O. C.										-2200.00	-2200.00	2030750.00	2028550.00
21 2235 02 789 07 01													
07 - Home for mentally Retarded													
01 - Puducherry Region(PLAN)													
50 - O. C.												149626.00	149626.00
21 2235 02 789 09 01													
09 - Old age and Widow Pension													
01 - Puducherry Region(PLAN)													
04 - Pensionary Charges													0.00
50 - O. C.	17428000.00										17428000.00	138724000.00	156152000.00
21 2235 02 789 09 02													
02 - Karaikal Region(PLAN)													
04 - Pensionary Charges													0.00
50 - O. C.												3885000.00	3885000.00
50 - O. C.								3885000.00			3885000.00	27195000.00	31080000.00
21 2235 02 789 09 04													
04 - Yanam Region(PLAN)													
04 - Pensionary Charges												812000.00	812000.00
50 - O. C.										404000.00	404000.00	1636000.00	2040000.00
21 2235 02 789 11 01													
11 - Beggar Home													
01 - Puducherry Region(PLAN)													
50 - O. C.												49387.00	49387.00
21 2235 02 789 12 01													
12 - Juvenile Home&Spl.Home f Juvenile D													
01 - Puducherry Region(PLAN)													
13 - O.E.												-7032.00	-7032.00
13 - O.E.												7032.00	7032.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 12 01													
50 - O. C.												12998.00	12998.00
21 2235 02 789 20 01													
20 - Free distri o saree&dhotis to disab													
01 - Puducherry Region(PLAN)													
50 - O. C.	225360.00										225360.00		225360.00
21 2235 02 789 30 01													
30 - Supply of motoized tricycle to disa													
01 - Puducherry Region(PLAN)													
50 - O. C.	865000.00										865000.00		865000.00
21 2235 02 789 34 01													
34 - Resort for Aged (PONCARE)													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1500000.00	1500000.00
21 2235 02 789 35 01													
35 - Home for Aged													
01 - Puducherry Region(PLAN)													
50 - O. C.												14308.00	14308.00
21 2235 02 789 35 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												149792.00	149792.00
21 2235 02 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-2400.00	-2400.00
00 -												-341255.00	-341255.00
21 2235 02 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-4000.00	-4000.00
21 2235 60 107 01 01													
60 - B Other Social Secu.&Welfare Progr													
107- Swatantra Sainik Samman pension sch													
01 - Swatantra Sainik Samman Pension sch													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	195383.00										195383.00	1714846.00	1910229.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 60 107 01 01													
02 - Wages	33102.00										33102.00	299682.00	332784.00
04 - Pensionary Charges	4208500.00	-8500.00					6733500.00	210242.00			11143742.00	69291767.00	80435509.00
11 - Domestic T.E.												3064.00	3064.00
50 - O. C.												2704985.00	2704985.00
21 2235 60 110 01 01													
110- Other Schemes													
01 - Department of Rajya Sainik Welfare													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	155242.00										155242.00	1288194.00	1443436.00
02 - Wages	16487.00										16487.00	148368.00	164855.00
11 - Domestic T.E.												14893.00	14893.00
13 - O.E.	1852.00										1852.00	111609.00	113461.00
30 - OTHER CONTRACTUAL SERVICES	24800.00										24800.00	86800.00	111600.00
32 2235 02 101 01 01													
32 - Building Programmes													
2235 Social Security and Welfare													
02 - K Social Welfare													
101- Welfare of handicapped													
01 - Special School for blind and mutes													
01 - Puducherry Region(PLAN)													
53 - Major Works					300814.00						300814.00	3849585.00	4150399.00
32 2235 02 101 02 01													
02 - Home for Orthopaedically Handi.Chil													
01 - Puducherry Region(PLAN)													
53 - Major Works												999.00	999.00
32 2235 02 800 01 01													
800- Other Expenditure													
01 - Anganwadi Buildings													
01 - Puducherry Region(PLAN)													
53 - Major Works					734241.00						734241.00	618051.00	1352292.00
32 2235 02 800 02 01													
02 - Obser.Home & Spl.School for Juvenil													
01 - Puducherry Region(PLAN)													
53 - Major Works					1300171.00						1300171.00	882917.00	2183088.00

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Head of account	D.A.T.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	171873551.00	-776568.00	16630.00	0.00	2335226.00	0.00	6733500.00	26888040.00	4177635.00	3231514.00	214479528.00	1607281422.80	1821760950.80
17 2236 02 102 01 01													
17 - Education													
2236 Nutritious Food													
02 - G Distribtn of Nutritn food&Bevera													
102- Midday meals													
01 - Midday meals scheme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	159863.00	-13467.00									146396.00	1335079.00	1481475.00
50 - O. C.	651894.00										651894.00	3137343.00	3789237.00
17 2236 02 102 01 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.								1683198.00			1683198.00		1683198.00
17 2236 02 102 01 03													
03 - Mahe Region(N-PLAN)													
21 - Supplies & Materials													0.00
50 - O. C.									999934.00		999934.00		999934.00
17 2236 02 102 01 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.												1004630.00	1004630.00
17 2236 02 102 02 01													
02 - Midday meals to poor students													
01 - Puducherry Region(PLAN)													
01 - Salaries												-5166.00	-5166.00
01 - Salaries												5166.00	5166.00
02 - Wages	1370012.00										1370012.00	12161598.00	13531610.00
13 - O.E.	2433.00										2433.00	159688.00	162121.00
21 - Supplies & Materials	3087690.00										3087690.00	9725571.00	12813261.00
50 - O. C.												529.00	529.00
17 2236 02 102 02 02													
02 - Karaikal Region(PLAN)													
02 - Wages								200511.00			200511.00	1779642.00	1980153.00
21 - Supplies & Materials												4326721.00	4326721.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 03 - Mahe Region(PLAN)													
02 - Wages									81369.00		81369.00	722856.00	804225.00
21 - Supplies & Materials									1988920.00		1988920.00	1604908.00	3593828.00
17 2236 02 102 02 04 04 - Yanam Region(PLAN)													
02 - Wages										27015.00	27015.00	240883.00	267898.00
21 - Supplies & Materials												1772548.00	1772548.00
17 2236 02 102 03 01 03 - Provisn o breakfast to poor stuGovt 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	4317345.00										4317345.00	34875991.00	39193336.00
17 2236 02 102 03 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												13088271.00	13088271.00
17 2236 02 102 03 03 03 - Mahe Region(PLAN)													
21 - Supplies & Materials									405291.00		405291.00	3005392.00	3410683.00
17 2236 02 102 03 04 04 - Yanam Region(PLAN)													
21 - Supplies & Materials												4487415.00	4487415.00
17 2236 02 789 01 01 789- SCP for scheduled castes 01 - Midday Meals for Poor students 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	8533086.00								8533086.00		8533086.00		8533086.00
17 2236 02 789 02 01 02 - Provisn o breakfas t poor stu inGov 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												11749572.00	11749572.00
17 2236 02 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-20973.00	-20973.00

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Head of account	D.A.T.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 02 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-529.00	-529.00
21 2236 02 101 01 01													
21 - Social Welfare													
2236 Nutritious Food													
02 - C Distribtn of Nutritn food&Bevera													
101- Special Nutrition Programmes													
01 - Nutrition component of I.C.D.S.													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	31589.00										31589.00	361623.00	393212.00
02 - Wages	310103.00	-231.00	3900.00								313772.00	2764255.00	3078027.00
13 - O.E.	21577.00		202.00								21779.00	207093.00	228872.00
50 - O. C.	768948.00		59196.00								828144.00	13039906.00	13868050.00
21 2236 02 101 01 02													
02 - Karaikal Region(N-PLAN)													
02 - Wages								36659.00			36659.00	413563.00	450222.00
13 - O.E.												32223.00	32223.00
50 - O. C.												4091511.00	4091511.00
21 2236 02 101 01 03													
03 - Mahe Region(N-PLAN)													
02 - Wages									10136.00		10136.00	100513.00	110649.00
50 - O. C.												32718.00	32718.00
21 2236 02 101 01 04													
04 - Yanam Region(N-PLAN)													
02 - Wages										11284.00	11284.00	99041.00	110325.00
50 - O. C.										10113.00	10113.00	16000.00	26113.00
21 2236 02 101 02 01													
02 - Nutrition component of I.C.D.S.													
01 - Puducherry Region(PLAN)													
02 - Wages	16550.00	-35.00	150.00								16665.00	149584.00	166249.00
14 - Rent,Rates & Taxes												158756.00	158756.00
50 - O. C.	1061181.00		302197.00								1363378.00	7783218.00	9146596.00

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21 2236 02 101 02 02 02 - Karaikal Region(PLAN)													
50 - O. C.												3544158.00	3544158.00
21 2236 02 101 02 03 03 - Mahe Region(PLAN)													
50 - O. C.												16146.00	16146.00
21 2236 02 789 01 01 789- SCP for scheduled castes 01 - Nutrition component of I.C.D.S. 01 - Puducherry Region(PLAN)													
50 - O. C.	531547.00		89820.00								621367.00	2118389.00	2739756.00
21 2236 02 789 01 02 02 - Karaikal Region(PLAN)													
50 - O. C.												498930.00	498930.00
21 2236 02 789 01 04 04 - Yanam Region(PLAN)													
50 - O. C.										1840.00	1840.00		1840.00
21 2236 02 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-3126.00	-3126.00
27 2236 80 800 01 01 27 - Community Development 2236 Nutritious Food 80 - B General 800- Other expenditure 01 - Applied Nutrition Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	22532.00										22532.00	204439.00	226971.00
50 - O. C.												60000.00	60000.00
27 2236 80 800 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								47010.00			47010.00	399273.00	446283.00
50 - O. C.												29630.00	29630.00
27 2236 80 800 01 03													

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27 2236 80 800 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									33120.00		33120.00	307279.00	340399.00
50 - O. C.									5000.00		5000.00	10000.00	15000.00
27 2236 80 800 01 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.												14980.00	14980.00
MAJOR HEAD TOTAL	20886350.00	-13733.00	455465.00	0.00	0.00	0.00	0.00	1967378.00	3523770.00	50252.00	26869482.00	141607237.00	168476719.00
06 2245 02 101 01 01													
06 - Revenue and Food													
2245 Relief on Account of Natural Calami													
02 - F Floods Cyclones etc.													
101- Gratuitous Relief													
01 - Cash Doles													
01 - Puducherry Region(N-PLAN)													
50 - O. C.													0.00
50 - O. C.	300000.00		239700.00				-23000.00				516700.00	1521900.00	2038600.00
06 2245 02 101 01 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.												883400.00	883400.00
06 2245 02 101 01 03													
03 - Mahe Region(N-PLAN)													
50 - O. C.												84400.00	84400.00
06 2245 02 101 01 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.										8113000.00	8113000.00	32338000.00	40451000.00
06 2245 02 101 03 01													
03 -													
01 -													
00 -													0.00
06 2245 02 118 01 01													
118- Asst.for repairs/replacement damage													
01 - Asst.for Repairs/Replacement of dam													
01 - Puducherry Region(PLAN)													
50 - O. C.													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 22/01/2014

Head of account	D.A.T.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 02 118 01 04													
04 -													
50 - O. C.										35205000.00	35205000.00		35205000.00
06 2245 02 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-325386.00	-325386.00
00 -												-1756484.00	-1756484.00
06 2245 80 001 01 01													
80 - F General													
001- Direction and Administration													
01 - Scheme for Disaster Management													
01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
13 - O.E.	1066296.00										1066296.00	83760.00	1150056.00
06 2245 80 001 03 01													
03 - O/o State Disaster Managment Autho													
01 - Puducherry Region(PLAN)													
01 - Salaries	218427.00										218427.00	1206836.00	1425263.00
11 - Domestic T.E.												6700.00	6700.00
06 2245 80 001 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								81321.00			81321.00	628637.00	709958.00
11 - Domestic T.E.								17229.00			17229.00		17229.00
13 - O.E.								2563.00			2563.00	46603.00	49166.00
50 - O. C.								-4950.00			-4950.00	4950.00	0.00
06 2245 80 001 05 01													
05 - Office of the District Authority													
01 - Puducherry Region(PLAN)													
01 - Salaries	124177.00										124177.00	747277.00	871454.00
11 - Domestic T.E.												6700.00	6700.00
06 2245 80 001 05 02													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.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													
01 - Salaries								40620.00			40620.00	159255.00	199875.00
13 - O.E.												4600.00	4600.00
50 - O. C.								4950.00			4950.00		4950.00
24 2245 02 101 01 01													
24 - Agriculture													
2245 Relief on Account of Natural Calami													
02 - Floods Cyclones etc.													
101- Gratuitous Relief													
01 - Relief to Farmers due to sudden rai													
01 - Puducherry Region(N-PLAN)													
50 - O. C.							23000.00				23000.00	925000.00	948000.00
MAJOR HEAD TOTAL	1708900.00	0.00	239700.00	0.00	0.00	0.00	0.00	141733.00	0.00	43318000.00	45408333.00	36566148.00	81974481.00
10 2250 00 101 01 01													
10 - District Administration													
2250 Other Social Services													
00 - E													
101- Donations for Charitable purposes													
01 - Payment to Haj Committee													
01 - Puducherry Region(N-PLAN)													
31 - Grants-in-Aid												444000.00	444000.00
36 - GRANT-IN-AID-SALARIES												156000.00	156000.00
10 2250 00 101 02 01													
02 - Payment to Wakf Board													
01 - Puducherry Region(N-PLAN)													
31 - Grants-in-Aid												2105000.00	2105000.00
10 2250 00 101 03 01													
03 - Payment to Sri Kambalisamy Mutt													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												120000.00	120000.00
10 2250 00 101 04 01													
04 - Group Insurnce Sch f temple employe													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												96888.00	96888.00
10 2250 00 101 05 01													
05 - Payment for other purposes													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 2250 00 101 05 01													
50 - O. C.	3000.00										3000.00	12000.00	15000.00
10 2250 00 101 06 01													
06 - Payment to Wakf Board													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												667000.00	667000.00
10 2250 00 102 01 01													
102- Admn.of Relligious&charitable endow													
01 - O/o Commissioner for H.R.I.													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	412118.00										412118.00	3415944.00	3828062.00
02 - Wages	22068.00										22068.00	195299.00	217367.00
03 - O.T.A.	950.00										950.00	2495.00	3445.00
13 - O.E.	5983.00										5983.00	191419.00	197402.00
14 - Rent,Rates & Taxes	495000.00										495000.00		495000.00
10 2250 00 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								93380.00			93380.00	818876.00	912256.00
10 2250 00 103 01 01													
103- Upkeep of Shrines Temples etc.													
01 - Contribn t renovations&spl repairs													
01 - Puducherry Region(N-PLAN)													
32 - Contributions	7388806.00										7388806.00	11326000.00	18714806.00
10 2250 00 103 02 01													
02 - ontribn to renovations&spl repair t													
01 - Puducherry Region(PLAN)													
01 - Salaries	75244.00										75244.00	301355.00	376599.00
31 - Grants-in-Aid	600000.00										600000.00		600000.00
32 - Contributions	8452000.00										8452000.00	5794000.00	14246000.00
10 2250 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-206000.00	-206000.00
10 2250 00 911 02 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.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 2250 00 911 02 00 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -													0.00
00 -												-21000.00	-21000.00
10 2250 00 912 01 00 912- Deduct Amount recovered from Temple 01 - Ded.amount recovered from temples 00 - (N-PLAN)													
00 -												-162682.00	-162682.00
00 -												-360702.00	-360702.00
13 - O.E.													0.00
MAJOR HEAD TOTAL	17455169.00	0.00	0.00	0.00	0.00	0.00	0.00	93380.00	0.00	0.00	17548549.00	24895892.00	42444441.00
22 2401 00 195 01 01 22 - Cooperation 2401 Crop Husbandry 00 - C 195- Assistance to Co-operatives 01 - Assi to Arl Credit Co-operatives 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												14248000.00	14248000.00
22 2401 00 195 01 02 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								250376.00			250376.00	399594.00	649970.00
22 2401 00 195 02 02 02 - Assistance to Marketing Co-operativ 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												500000.00	500000.00
22 2401 00 789 01 01 789- SCP to Scheduled castes 01 - Assi to Agrl Credit Co-operatives 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												583000.00	583000.00
22 2401 00 789 01 02 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												83000.00	83000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.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 2401 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-2.00	-2.00
24 2401 00 001 01 01													
24 - Agriculture													
2401 Crop Husbandry													
00 - A													
001- Direction and Administration													
01 - Agriculture Department													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1677324.00	-17928.00									1659396.00	15196054.00	16855450.00
02 - Wages	22068.00										22068.00	200958.00	223026.00
03 - O.T.A.	11880.00										11880.00		11880.00
11 - Domestic T.E.												26996.00	26996.00
13 - O.E.	36685.00										36685.00	739713.00	776398.00
28 - PP&SS,Fees to Artists												1900.00	1900.00
24 2401 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								1474034.00			1474034.00	12962709.00	14436743.00
02 - Wages								88522.00			88522.00	801616.00	890138.00
11 - Domestic T.E.								2747.00			2747.00	20848.00	23595.00
13 - O.E.								55845.00			55845.00	372567.00	428412.00
24 2401 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									313641.00		313641.00	3373871.00	3687512.00
02 - Wages									45136.00		45136.00	332476.00	377612.00
11 - Domestic T.E.												2490.00	2490.00
13 - O.E.												3257.00	3257.00
24 2401 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										393042.00	393042.00	3073556.00	3466598.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.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 00 001 01 04													
02 - Wages										44886.00	44886.00	399666.00	444552.00
11 - Domestic T.E.										22185.00	22185.00	41974.00	64159.00
13 - O.E.										9573.00	9573.00	39919.00	49492.00
24 2401 00 102 01 01													
102- Food-grain-Crops													
01 - Crop Production Technology													
01 - Puducherry Region(PLAN)													
01 - Salaries	412214.00										412214.00	3778094.00	4190308.00
02 - Wages	484212.00										484212.00	4189178.00	4673390.00
11 - Domestic T.E.	1954.00										1954.00	36989.00	38943.00
13 - O.E.												368543.00	368543.00
14 - Rent,Rates & Taxes	72238.00										72238.00	890605.00	962843.00
33 - Subsidies	14044680.00										14044680.00	27102902.00	41147582.00
50 - O. C.	313832.00										313832.00	454200.00	768032.00
24 2401 00 102 02 01													
02 - Fi as to PASIC to create revolvg fu													
01 - Puducherry Region(PLAN)													
01 - Salaries								370490.00			370490.00	3590388.00	3960878.00
02 - Wages								252148.00			252148.00	2267973.00	2520121.00
14 - Rent,Rates & Taxes												538455.00	538455.00
33 - Subsidies								-17808.00			-17808.00	4213383.00	4195575.00
50 - O. C.								34502.00			34502.00	146900.00	181402.00
24 2401 00 102 01 04													
04 - Yanam Region(PLAN)													
02 - Wages												177618.00	177618.00
13 - O.E.										3650.00	3650.00	8000.00	11650.00
33 - Subsidies												2281300.00	2281300.00
50 - O. C.										23150.00	23150.00	224847.00	247997.00
24 2401 00 102 02 01													
02 - Fi as to PASIC to create revolvg fu													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 02 01													
36 - GRANT-IN-AID-SALARIES												20000000.00	20000000.00
24 2401 00 102 03 01													
03 -													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												20000000.00	20000000.00
24 2401 00 103 01 02													
103- Seeds													
01 - State Seed Farm													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								140512.00			140512.00	1241693.00	1382205.00
02 - Wages												90938.00	90938.00
13 - O.E.								2961.00			2961.00	13222.00	16183.00
50 - O. C.												23510.00	23510.00
24 2401 00 103 02 01													
02 - Integrated Program for seed product													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1200000.00	1200000.00
33 - Subsidies													0.00
36 - GRANT-IN-AID-SALARIES	433121.00										433121.00	2981924.00	3415045.00
50 - O. C.	14575.00										14575.00	193412.00	207987.00
24 2401 00 103 02 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies												151000.00	151000.00
50 - O. C.												15007.00	15007.00
24 2401 00 104 01 02													
104- Agricultural Farms													
01 - Experimental Research Farm													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								184209.00			184209.00	1512258.00	1696467.00
02 - Wages												163279.00	163279.00
11 - Domestic T.E.								515.00			515.00		515.00
13 - O.E.								1956.00			1956.00	7629.00	9585.00

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Head of account	D.A.T.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 00 104 01 02													
50 - O. C.												1200.00	1200.00
24 2401 00 105 01 01													
105- Manures and Fertilizers													
01 - Simple Manurial trials													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	25439.00										25439.00	224111.00	249550.00
24 2401 00 105 02 01													
02 - Soil Resource Managemt&inputs Quali													
01 - Puducherry Region(PLAN)													
01 - Salaries	365013.00										365013.00	3157284.00	3522297.00
11 - Domestic T.E.												40692.00	40692.00
13 - O.E.	38233.00	-1691.00									36542.00	175888.00	212430.00
50 - O. C.	227137.00										227137.00	131693.00	358830.00
24 2401 00 105 02 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												44207.00	44207.00
24 2401 00 105 04 01													
04 - Natnl.proj on Managemt o soil healt													
01 - Puducherry Region(CSS)													
50 - O. C.	753812.00										753812.00	154232.00	908044.00
24 2401 00 108 01 01													
108- Commercial Crops													
01 - Integr farmg in coconut hldg f impr													
01 - Puducherry Region(CSS)													
50 - O. C.												322500.00	322500.00
24 2401 00 108 03 01													
03 - Fin.Asst to Pdy Coop sugar mills..													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												20000000.00	20000000.00
24 2401 00 109 01 01													
109- Extension and Farmers' Training													
01 - Agricultural Information Service													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	380839.00						-366.00				380473.00	3445904.00	3826377.00
11 - Domestic T.E.												740.00	740.00

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Head of account	D.A.T.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 00 109 01 01													
13 - O.E.												62517.00	62517.00
50 - O. C.												39374.00	39374.00
24 2401 00 109 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								102454.00			102454.00	626474.00	728928.00
24 2401 00 109 02 02													
02 - Vocational Agricultural School													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								106642.00			106642.00	917804.00	1024446.00
02 - Wages												15086.00	15086.00
13 - O.E.								2000.00			2000.00	5666.00	7666.00
24 2401 00 109 03 01													
03 - Integrated Extn Proj u Trg&Visi sym													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	6064871.00						366.00				6065237.00	48279554.00	54344791.00
02 - Wages	16359.00										16359.00	145167.00	161526.00
03 - O.T.A.	3184.00										3184.00	2824.00	6008.00
11 - Domestic T.E.	31600.00										31600.00	156981.00	188581.00
13 - O.E.	63844.00										63844.00	422340.00	486184.00
50 - O. C.												3688.00	3688.00
24 2401 00 109 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								680890.00			680890.00	6452215.00	7133105.00
11 - Domestic T.E.												807.00	807.00
24 2401 00 109 04 01													
04 - Multiple Cropping Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	233369.00										233369.00	2396095.00	2629464.00
02 - Wages	11284.00										11284.00	99729.00	111013.00
11 - Domestic T.E.												24578.00	24578.00
13 - O.E.												29266.00	29266.00

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24 2401 00 109 07 01													
07 - Rashtriya Krishi Vikas Yojana													
01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
24 2401 00 110 01 01													
110- Crop Insurance													
01 - Welfare Bd f Agrl labourers o UT of													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	415513.00										415513.00	582933.00	998446.00
24 2401 00 113 01 01													
113- Agricultural Engineering													
01 - Soil Conservation													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1261670.00	-9074.00									1252596.00	8949942.00	10202538.00
02 - Wages	127717.00										127717.00	1119992.00	1247709.00
11 - Domestic T.E.												11797.00	11797.00
13 - O.E.	91930.00										91930.00	9386.00	101316.00
24 2401 00 113 02 01													
02 - G.A.E.W.													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	806690.00										806690.00	7107182.00	7913872.00
11 - Domestic T.E.												2100.00	2100.00
13 - O.E.	2400.00										2400.00	72988.00	75388.00
34 - Schol.& Stipend	2101.00	-1970.00									131.00	59808.00	59939.00
50 - O. C.													0.00
52 - M & E	225887.00										225887.00	901806.00	1127693.00
24 2401 00 113 03 01													
03 - Promotion of Agricultural Mechanisa													
01 - Puducherry Region(PLAN)													
01 - Salaries	21753.00										21753.00	200978.00	222731.00
13 - O.E.												52034.00	52034.00
33 - Subsidies												9270000.00	9270000.00
50 - O. C.	10210.00										10210.00	435065.00	445275.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 113 03 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								26117.00			26117.00	271685.00	297802.00
24 2401 00 113 04 01													
04 - Farm Mechanisation (CSS)													
01 - Puducherry Region(CSS)													
50 - O. C.		-121500.00									-121500.00	540000.00	418500.00
24 2401 00 119 01 01													
119- Horticulture and Vegetable Crops													
01 - Integated Sch.f Dev.of Horticulture													
01 - Puducherry Region(PLAN)													
01 - Salaries	1770821.00										1770821.00	15908815.00	17679636.00
03 - O.T.A.												21209.00	21209.00
11 - Domestic T.E.												2920.00	2920.00
13 - O.E.	19685.00										19685.00	284807.00	304492.00
33 - Subsidies												7242165.00	7242165.00
50 - O. C.	719449.00										719449.00	2278269.00	2997718.00
24 2401 00 119 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								606763.00			606763.00	5562537.00	6169300.00
11 - Domestic T.E.												1382.00	1382.00
33 - Subsidies												512863.00	512863.00
50 - O. C.								11600.00			11600.00	96660.00	108260.00
24 2401 00 119 01 03													
03 - Mahe Region(PLAN)													
02 - Wages									11284.00		11284.00	67977.00	79261.00
13 - O.E.									16864.00		16864.00	46018.00	62882.00
33 - Subsidies									397050.00		397050.00	4075656.00	4472706.00
50 - O. C.									24000.00		24000.00	567635.00	591635.00
24 2401 00 119 01 04													
04 - Yanam Region(PLAN)													
33 - Subsidies												250875.00	250875.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.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 04													
50 - O. C.										1404304.00	1404304.00		1404304.00
24 2401 00 119 02 01													
02 - Horticulture Development Scheme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1342946.00										1342946.00	11726460.00	13069406.00
02 - Wages	11034.00										11034.00	100479.00	111513.00
11 - Domestic T.E.												17602.00	17602.00
13 - O.E.												9730.00	9730.00
24 2401 00 119 03 01													
03 - Establishment of an Orchard-cum-Nur													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	198370.00										198370.00	1654784.00	1853154.00
11 - Domestic T.E.												11125.00	11125.00
13 - O.E.	9217.00										9217.00	2318.00	11535.00
24 2401 00 119 06 01													
06 - Fi as to UT of Pdy Horti Dev.Societ													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1582000.00	1582000.00
24 2401 00 789 01 01													
789- SCP to Scheduled castes													
01 - Crop Production Technology													
01 - Puducherry Region(PLAN)													
33 - Subsidies	1090000.00									1090000.00	2919630.00	4009630.00	
50 - O. C.													0.00
24 2401 00 789 01 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies												731162.00	731162.00
24 2401 00 789 01 04													
04 - Yanam Region(PLAN)													
33 - Subsidies												702120.00	702120.00
24 2401 00 789 02 01													
02 - Integr sch.for Dev.of Hoticulture c													
01 - Puducherry Region(PLAN)													

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Head of account	D.A.T.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 00 789 02 01 33 - Subsidies												2250500.00	2250500.00
24 2401 00 789 02 02 02 - Karaikal Region(PLAN) 33 - Subsidies												57704.00	57704.00
24 2401 00 789 02 04 04 - Yanam Region(PLAN) 33 - Subsidies												50000.00	50000.00
24 2401 00 789 04 01 04 - Promotion of Agricultural Mechanisa 01 - Puducherry Region(PLAN) 33 - Subsidies	900000.00										900000.00	3100000.00	4000000.00
24 2401 00 789 06 01 06 - Integr program f seed productn&cert 01 - Puducherry Region(PLAN) 33 - Subsidies													0.00
24 2401 00 789 07 01 07 - Pilot proj on estt of Agrl Clinic/S 01 - Puducherry Region(PLAN) 50 - O. C.													0.00
24 2401 00 789 09 01 09 - Rashtriya Krishi Vikas Yojana 01 - Puducherry Region(PLAN) 33 - Subsidies													0.00
24 2401 00 789 11 02 11 - Sch f settg u o Relief Fund to prov 02 - Karaikal Region(PLAN) 50 - O. C.												7748000.00	7748000.00
24 2401 00 800 02 01 800- Other Expenditure 02 - Sch f trg.&capacity bldg to dev hum 01 - Puducherry Region(PLAN) 50 - O. C.	19000.00										19000.00	50562.00	69562.00
24 2401 00 800 03 01 03 - Introduction of e-governance 01 - Puducherry Region(PLAN)													

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Head of account	D.A.T.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 00 800 03 01 50 - O. C.	49769.00										49769.00	397004.00	446773.00
24 2401 00 800 07 02 07 - Sch f settg u o relief fd t provi a 02 - Karaikal Region(PLAN)													
50 - O. C.												77300000.00	77300000.00
24 2401 00 911 00 00 911- Deduct Recoveries 00 - 00 -													
00 -													0.00
24 2401 00 911 01 00 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-900.00	-900.00
00 -												-377026.00	-377026.00
24 2401 00 911 02 00 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-4135.00	-4135.00
32 2401 00 103 01 02 32 - Building Programmes 2401 Crop Husbandry 00 - L 103- Seeds 01 - Improved Seed Prom.& Certification 02 - Karaikal Region(PLAN)													
53 - Major Works					753.00						753.00	101268.00	102021.00
32 2401 00 800 02 01 800- Other Expenditure 02 - Intg. Scheme on Trainign & Visit Sy 01 - Puducherry Region(PLAN)													
53 - Major Works					194000.00						194000.00		194000.00
MAJOR HEAD TOTAL	34835929.00	-152163.00	0.00	0.00	194753.00	0.00	0.00	4377475.00	807975.00	1900790.00	41964759.00	415283896.00	457248655.00
16 2402 00 102 01 02 16 - Public Works 2402 Soil and Water Conservation 00 - E													

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Head of account	D.A.T.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 2402 00 102 01 02													
102- Soil Conservation													
01 - Maintenance Works													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												57537.00	57537.00
24 2402 00 001 01 01													
24 - Agriculture													
2402 Soil and Water Conservation													
00 - B													
001- Direction and Administration													
01 - Soil and Input Analysis													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1012088.00										1012088.00	9054685.00	10066773.00
02 - Wages	35982.00										35982.00	295692.00	331674.00
11 - Domestic T.E.												5603.00	5603.00
13 - O.E.	21490.00										21490.00	82391.00	103881.00
24 2402 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								225905.00			225905.00	2234459.00	2460364.00
11 - Domestic T.E.												1892.00	1892.00
24 2402 00 102 01 02													
102- Soil Conservation													
01 - Water management works													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								278785.00			278785.00	2881253.00	3160038.00
11 - Domestic T.E.												8442.00	8442.00
13 - O.E.													0.00
MAJOR HEAD TOTAL	1069560.00	0.00	0.00	0.00	0.00	0.00	0.00	504690.00	0.00	0.00	1574250.00	14621954.00	16196204.00
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	438082.00										438082.00	4462784.00	4900866.00

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Head of account	D.A.T.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 01 01													
02 - Wages	15283.00										15283.00	134826.00	150109.00
03 - O.T.A.												4624.00	4624.00
11 - Domestic T.E.												3574.00	3574.00
13 - O.E.	108888.00										108888.00	154032.00	262920.00
14 - Rent,Rates & Taxes												92540.00	92540.00
25 2403 00 001 02 02													
02 - Subordinate Establishment													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												215292.00	215292.00
13 - O.E.												7237.00	7237.00
25 2403 00 001 03 01													
03 - Technical&Adminis units at State&Re													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	296212.00										296212.00	2225867.00	2522079.00
11 - Domestic T.E.	3601.00										3601.00		3601.00
13 - O.E.	2500.00										2500.00		2500.00
25 2403 00 001 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								50700.00			50700.00	442881.00	493581.00
11 - Domestic T.E.													0.00
13 - O.E.								813.00			813.00	20045.00	20858.00
25 2403 00 001 03 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									28100.00		28100.00	221816.00	249916.00
13 - O.E.									500.00		500.00	3500.00	4000.00
25 2403 00 001 03 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										29500.00	29500.00	290811.00	320311.00
13 - O.E.										11231.00	11231.00	27657.00	38888.00
25 2403 00 001 04 01													
04 - Animal Husbandry Extension Wing													

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Head of account	D.A.T.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 04 01 01 - Puducherry Region(N-PLAN)													
01 - Salaries	56069.00										56069.00	395936.00	452005.00
11 - Domestic T.E.	2336.00										2336.00		2336.00
25 2403 00 001 04 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								39320.00			39320.00	348338.00	387658.00
11 - Domestic T.E.								90.00			90.00	1087.00	1177.00
13 - O.E.								5102.00			5102.00	6300.00	11402.00
25 2403 00 001 05 01 05 - AH,Admn Extn,Edn,Trg,Publicity&Moni 01 - Puducherry Region(PLAN)													
01 - Salaries	129862.00										129862.00	878013.00	1007875.00
11 - Domestic T.E.	6102.00										6102.00	740.00	6842.00
13 - O.E.	9069.00										9069.00	119324.00	128393.00
24 - P.O.L.												71349.00	71349.00
50 - O. C.												72000.00	72000.00
25 2403 00 001 05 02 02 - Karaikal Region(PLAN)													
01 - Salaries								119195.00			119195.00	1006171.00	1125366.00
02 - Wages								11034.00			11034.00	100479.00	111513.00
13 - O.E.								20885.00			20885.00	17307.00	38192.00
50 - O. C.												48000.00	48000.00
25 2403 00 001 05 03 03 - Mahe Region(PLAN)													
50 - O. C.									5000.00		5000.00	3000.00	8000.00
25 2403 00 001 05 04 04 - Yanam Region(PLAN)													
50 - O. C.												5000.00	5000.00
25 2403 00 001 06 01 06 - Introduction of E-Governance 01 - Puducherry Region(PLAN)													

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Head of account	D.A.T.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 06 01													
13 - O.E.	26936.00										26936.00	65703.00	92639.00
25 2403 00 001 06 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												11400.00	11400.00
25 2403 00 001 06 03													
03 - Mahe Region(PLAN)													
13 - O.E.									2550.00		2550.00	700.00	3250.00
50 - O. C.									-2550.00		-2550.00		-2550.00
50 - O. C.												5190.00	5190.00
25 2403 00 101 01 01													
101- Veterinary Services and Animal Heal													
01 - Veterinary hospitals,dispens&I aid													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1919779.00										1919779.00	17512705.00	19432484.00
11 - Domestic T.E.	18307.00										18307.00	31251.00	49558.00
13 - O.E.	34866.00										34866.00	43870.00	78736.00
24 - P.O.L.	72083.00										72083.00		72083.00
25 2403 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								700372.00			700372.00	6459753.00	7160125.00
11 - Domestic T.E.								680.00			680.00	6908.00	7588.00
13 - O.E.								55647.00			55647.00	12069.00	67716.00
24 - P.O.L.								9264.00			9264.00	15565.00	24829.00
51 - M. V.												11637.00	11637.00
25 2403 00 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									165808.00		165808.00	1383817.00	1549625.00
11 - Domestic T.E.												1738.00	1738.00
13 - O.E.									11639.00		11639.00	42703.00	54342.00
14 - Rent,Rates & Taxes												15000.00	15000.00

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25 2403 00 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										212319.00	212319.00	2105991.00	2318310.00
13 - O.E.										7014.00	7014.00	67781.00	74795.00
50 - O. C.										9726.00	9726.00	11072.00	20798.00
25 2403 00 101 02 01													
02 - Central veterinary medi.store&vacci													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	162299.00										162299.00	1404828.00	1567127.00
11 - Domestic T.E.	313.00										313.00	191.00	504.00
25 2403 00 101 03 01													
03 - Disease Investign Centre&Clinical l													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	79048.00										79048.00	631277.00	710325.00
11 - Domestic T.E.	4046.00										4046.00	303.00	4349.00
25 2403 00 101 04 02													
04 - Diseases Investigation Centre													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												94276.00	94276.00
11 - Domestic T.E.												243.00	243.00
25 2403 00 101 06 01													
06 - Rabies Control Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	18286.00									18286.00		128425.00	146711.00
25 2403 00 101 08 01													
08 - VHS,Med.stores&vacc Dep.,ADD&IU													
01 - Puducherry Region(PLAN)													
01 - Salaries	1516137.00									1516137.00		12831440.00	14347577.00
02 - Wages	588549.00									588549.00		1428244.00	2016793.00
11 - Domestic T.E.	2953.00									2953.00		294489.00	297442.00
13 - O.E.												145249.00	145249.00
24 - P.O.L.												76328.00	76328.00
26 - Advertising & Publ.												951440.00	951440.00

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25 2403 00 101 08 01													
50 - O. C.	3267420.00										3267420.00	411415.00	3678835.00
25 2403 00 101 08 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								253484.00			253484.00	2331018.00	2584502.00
02 - Wages												395108.00	395108.00
11 - Domestic T.E.								600.00			600.00	5639.00	6239.00
13 - O.E.												1000.00	1000.00
24 - P.O.L.												21230.00	21230.00
50 - O. C.												665000.00	665000.00
51 - M. V.												152.00	152.00
25 2403 00 101 08 03													
03 - Mahe Region(PLAN)													
50 - O. C.									2000.00		2000.00	1082.00	3082.00
25 2403 00 101 08 04													
04 - Yanam Region(PLAN)													
50 - O. C.												2000.00	2000.00
25 2403 00 101 09 01													
09 - Development of Veterinary College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												4000000.00	4000000.00
36 - GRANT-IN-AID-SALARIES	10000000.00										10000000.00	73066000.00	83066000.00
25 2403 00 101 10 01													
10 - Assi for control of animal diseases													
01 - Puducherry Region(CSS)													
50 - O. C.	578427.00										578427.00	65583.00	644010.00
25 2403 00 101 12 01													
12 - Foot &Mouth disease control progrm(													
01 - Puducherry Region(CSS)													
50 - O. C.												73900.00	73900.00
25 2403 00 101 13 01													
13 - Natnl Animal disease reportg system													
01 - Puducherry Region(CSS)													

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Head of account	D.A.T.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 13 01													
50 - O. C.												6600.00	6600.00
25 2403 00 102 01 01													
102- Cattle and Buffalo Development													
01 - Key vil blok uts,frozen semen Bank&													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2216412.00										2216412.00	20659304.00	22875716.00
11 - Domestic T.E.	31910.00										31910.00	81229.00	113139.00
13 - O.E.												13347.00	13347.00
14 - Rent,Rates & Taxes	33552.00										33552.00	154540.00	188092.00
24 - P.O.L.	47509.00										47509.00		47509.00
25 2403 00 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								481895.00			481895.00	4588832.00	5070727.00
11 - Domestic T.E.								940.00			940.00	8590.00	9530.00
13 - O.E.												29757.00	29757.00
14 - Rent,Rates & Taxes												89563.00	89563.00
25 2403 00 102 02 01													
02 - Cattle Infertility control Programm													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	94679.00										94679.00	909380.00	1004059.00
11 - Domestic T.E.	421.00										421.00	4570.00	4991.00
25 2403 00 102 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								54290.00			54290.00	485410.00	539700.00
11 - Domestic T.E.								140.00			140.00	1512.00	1652.00
25 2403 00 102 03 01													
03 - Special Livestock Breeding Programm													
01 - Puducherry Region(PLAN)													
01 - Salaries	390609.00	-1042.00									389567.00	3307338.00	3696905.00
03 - O.T.A.	3184.00										3184.00		3184.00
11 - Domestic T.E.	2746.00										2746.00		2746.00

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Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.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 03 01													
13 - O.E.	1241.00										1241.00	41258.00	42499.00
24 - P.O.L.												47002.00	47002.00
25 2403 00 102 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								85806.00			85806.00	771188.00	856994.00
11 - Domestic T.E.								80.00			80.00	4309.00	4389.00
13 - O.E.												3316.00	3316.00
25 2403 00 102 03 03													
03 - Mahe Region(PLAN)													
01 - Salaries												62313.00	62313.00
25 2403 00 102 04 03													
04 - Urban artificial insemination centr													
03 - Mahe Region(N-PLAN)													
01 - Salaries									13300.00		13300.00	130593.00	143893.00
13 - O.E.												1329.00	1329.00
25 2403 00 102 04 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										60540.00	60540.00	541086.00	601626.00
13 - O.E.												3777.00	3777.00
25 2403 00 102 05 01													
05 - CBS, inferti ctrl&to bld up an elit													
01 - Puducherry Region(PLAN)													
01 - Salaries	235558.00										235558.00	2102805.00	2338363.00
11 - Domestic T.E.	18216.00										18216.00	1181.00	19397.00
13 - O.E.	62795.00										62795.00	21195.00	83990.00
24 - P.O.L.	41858.00										41858.00	8014.00	49872.00
50 - O. C.	179600.00	-1955.00									177645.00	379000.00	556645.00
25 2403 00 102 05 03													
03 - Mahe Region(PLAN)													
50 - O. C.												14000.00	14000.00
25 2403 00 102 05 04													

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Head of account	D.A.T.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 05 04 04 - Yanam Region(PLAN)													
50 - O. C.										1600.00	1600.00	8350.00	9950.00
25 2403 00 102 06 01 06 - Monitorig &augmentation of Milk Pro 01 - Puducherry Region(N-PLAN)													
01 - Salaries	19951.00										19951.00	178527.00	198478.00
25 2403 00 102 06 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								13600.00			13600.00	113431.00	127031.00
25 2403 00 103 01 01 103- Poultry Development 01 - State Poultry Farm (Kariamanickam) 01 - Pondicherry Region(N-PLAN)													
01 - Salaries	120252.00										120252.00	1075106.00	1195358.00
11 - Domestic T.E.	1451.00										1451.00	536.00	1987.00
25 2403 00 103 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								51544.00			51544.00	468983.00	520527.00
11 - Domestic T.E.								100.00			100.00	878.00	978.00
25 2403 00 103 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									43580.00		43580.00	426103.00	469683.00
13 - O.E.												3090.00	3090.00
25 2403 00 103 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										12140.00	12140.00	107289.00	119429.00
11 - Domestic T.E.												1905.00	1905.00
13 - O.E.												36261.00	36261.00
25 2403 00 103 02 01 02 - Intensive Poultry Dev Proj&Mktg Fed 01 - Puducherry Region(N-PLAN)													
01 - Salaries	441118.00										441118.00	3482558.00	3923676.00

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Head of account	D.A.T.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 02 01													
11 - Domestic T.E.	3088.00										3088.00	9748.00	12836.00
13 - O.E.	2500.00										2500.00		2500.00
25 2403 00 103 03 01													
03 - Livestock & Poultry Research&Trg.Ce													
01 - Puducherry Region(PLAN)													
01 - Salaries	192723.00										192723.00	1311560.00	1504283.00
11 - Domestic T.E.	300.00										300.00		300.00
26 - Advertising & Publ.	4860.00										4860.00	13120.00	17980.00
33 - Subsidies												252000.00	252000.00
25 2403 00 103 03 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies								15000.00			15000.00	201000.00	216000.00
25 2403 00 103 03 04													
04 - Yanam Region(PLAN)													
33 - Subsidies												36000.00	36000.00
25 2403 00 105 01 01													
105- Piggery Development													
01 - State Pig Breeding Farm													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	33335.00										33335.00	298455.00	331790.00
25 2403 00 106 01 01													
106- Other livestock development													
01 - Rabbit Breeding Unit													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	25898.00										25898.00	237213.00	263111.00
11 - Domestic T.E.												68.00	68.00
25 2403 00 107 01 01													
107- Fodder and Feed Development													
01 - Enrichmt of roughages w urea & mola													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	22187.00										22187.00	169416.00	191603.00
25 2403 00 113 01 01													
113- Admn.Investigatn & Satistics													
01 - Statistical Cell													
01 - Puducherry Region(N-PLAN)													

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Head of account	D.A.T.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 00 113 01 01													
01 - Salaries	275064.00										275064.00	2554474.00	2829538.00
11 - Domestic T.E.	12600.00										12600.00	86868.00	99468.00
13 - O.E.													0.00
25 2403 00 113 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								39600.00			39600.00	367011.00	406611.00
11 - Domestic T.E.												13760.00	13760.00
25 2403 00 113 04 01													
04 - 18th Quinquennial Livestock Census													
01 - Puducherry Region(CSS)													
50 - O. C.	128387.00										128387.00	41205.00	169592.00
25 2403 00 789 02 01													
789- SCP for scheduled castes													
02 - VHS,Medi.Stores&Vaccine Depot,ADD&I													
01 - Puducherry Region(PLAN)													
50 - O. C.												1036786.00	1036786.00
25 2403 00 789 06 01													
06 - Development of Veterinary College													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												16000000.00	16000000.00
25 2403 00 800 08 01													
800- Other Expenditure													
08 - Assistance to State Poultry/Duck Fa													
01 - Puducherry Region(CSS)													
31 - Grants-in-Aid	3400000.00										3400000.00		3400000.00
32 2403 00 101 01 01													
32 - Building Programmes													
2403 Animal Husbandry													
00 - N													
101- Veterinary Services and Animal Heal													
01 - Veterinary Polyclinics, Hospital,Di													
01 - Puducherry Region(PLAN)													
53 - Major Works												2000.00	2000.00
32 2403 00 101 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					826.00						826.00	396804.00	397630.00

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Head of account	D.A.T.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 2403 00 101 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												699913.00	699913.00
32 2403 00 101 02 01 02 - Strgn. of existing Vet. Hospital (C 01 - Puducherry Region(CSS)													
53 - Major Works					2950.00						2950.00	2464658.00	2467608.00
32 2403 00 102 01 01 102- Cattle and Buffalo Development 01 - Key Village Blocks,Frozen Semen Ban 01 - Puducherry Region(PLAN)													
53 - Major Works												6554.00	6554.00
32 2403 00 103 01 01 103- Poultry Development 01 - Strengthening of poultry farms 01 - Puducherry Region(PLAN)													
53 - Major Works					823133.00						823133.00	9133.00	832266.00
32 2403 00 103 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												136099.00	136099.00
32 2403 00 800 01 01 800- Other Expenditure 01 - Extension to Office Building 01 - Puducherry Region(PLAN)													
53 - Major Works												31816.00	31816.00
MAJOR HEAD TOTAL	27401457.00	-2997.00	0.00	0.00	826909.00	0.00	0.00	2010181.00	269927.00	344070.00	30849547.00	204962259.00	235811806.00
22 2404 00 001 01 01 22 - Cooperation 2404 Dairy Development 00 - D 001- Direction and Administration 01 - Dairying 01 - Puducherry Region(N-PLAN)													
01 - Salaries	688329.00										688329.00	6800965.00	7489294.00
11 - Domestic T.E.												4685.00	4685.00
22 2404 00 911 01 00 911- Deduct Recoveries													

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Head of account	D.A.T.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 2404 00 911 01 00													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-6887.00	-6887.00
MAJOR HEAD TOTAL	688329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688329.00	6798763.00	7487092.00
26 2405 00 001 01 01													
26 - Fisheries													
2405 Fisheries													
00 - A													
001- Direction and Administration													
01 - Fisheries Department													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1088323.00	-872.00									1087451.00	10398685.00	11486136.00
02 - Wages	11284.00										11284.00	99729.00	111013.00
11 - Domestic T.E.	3632.00										3632.00	131794.00	135426.00
13 - O.E.	16421.00										16421.00	290311.00	306732.00
26 2405 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								335628.00			335628.00	2730699.00	3066327.00
02 - Wages								43396.00			43396.00	179630.00	223026.00
11 - Domestic T.E.								1621.00			1621.00	3627.00	5248.00
13 - O.E.								7124.00			7124.00	12844.00	19968.00
26 2405 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									178900.00		178900.00	1498590.00	1677490.00
02 - Wages									11284.00		11284.00	99729.00	111013.00
11 - Domestic T.E.									1518.00		1518.00	7794.00	9312.00
13 - O.E.												29900.00	29900.00
26 2405 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										211907.00	211907.00	1764244.00	1976151.00
02 - Wages										22568.00	22568.00	199458.00	222026.00

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Head of account	D.A.T.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													
11 - Domestic T.E.												3189.00	3189.00
13 - O.E.										689.00	689.00	37907.00	38596.00
26 2405 00 101 01 01													
101- Inland Fisheries													
01 - Fresh Water Aquaculture													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	617517.00										617517.00	5631921.00	6249438.00
11 - Domestic T.E.	2838.00										2838.00	23788.00	26626.00
13 - O.E.												16382.00	16382.00
26 2405 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								175813.00			175813.00	1673627.00	1849440.00
02 - Wages								21698.00			21698.00	89815.00	111513.00
11 - Domestic T.E.												2110.00	2110.00
13 - O.E.												4344.00	4344.00
26 2405 00 101 02 01													
02 - Dev.of Fresh Water Aquaculture & Se													
01 - Puducherry Region(PLAN)													
02 - Wages												138600.00	138600.00
13 - O.E.												43725.00	43725.00
20 - Other Admv.Expenses	17410.00									17410.00		120110.00	137520.00
31 - Grants-in-Aid												171000.00	171000.00
33 - Subsidies													0.00
36 - GRANT-IN-AID-SALARIES												670000.00	670000.00
50 - O. C.												800.00	800.00
52 - M & E	3750.00									3750.00			3750.00
26 2405 00 101 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								12390.00			12390.00	61847.00	74237.00
20 - Other Admv.Expenses												10178.00	10178.00

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Head of account	D.A.T.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 00 101 02 02													
21 - Supplies & Materials								12456.00			12456.00	5216.00	17672.00
31 - Grants-in-Aid												2300000.00	2300000.00
33 - Subsidies								600000.00			600000.00		600000.00
50 - O. C.												6760.00	6760.00
26 2405 00 101 02 04													
04 - Yanam Region(PLAN)													
13 - O.E.												13500.00	13500.00
33 - Subsidies										100000.00	100000.00		100000.00
50 - O. C.												7912.00	7912.00
26 2405 00 102 01 01													
102- Esturine / Brackish Water Fisheries													
01 - Brackish Water Aquacu/Intg.Brack.Wa													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	209671.00										209671.00	2073084.00	2282755.00
13 - O.E.												6340.00	6340.00
26 2405 00 102 02 01													
02 - Dev.of Brackish Water Acquculture													
01 - Puducherry Region(PLAN)													
13 - O.E.												525.00	525.00
50 - O. C.												4151.00	4151.00
26 2405 00 102 02 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												1900.00	1900.00
50 - O. C.								1200.00			1200.00		1200.00
26 2405 00 103 01 01													
103- Marine Fisheries													
01 - Service-cum-Maintenance Unit													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	73366.00										73366.00	850300.00	923666.00
13 - O.E.	1199.00										1199.00	5256.00	6455.00
26 2405 00 103 01 02													
02 - Karaikal Region(N-PLAN)													

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26 2405 00 103 01 02													
01 - Salaries								19400.00			19400.00	185848.00	205248.00
26 2405 00 103 03 01													
03 - Mech.of Fishing Crafts,Fishing Boat													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	439219.00										439219.00	4226295.00	4665514.00
13 - O.E.	1227.00										1227.00	10558.00	11785.00
50 - O. C.												3563.00	3563.00
26 2405 00 103 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								59750.00			59750.00	527938.00	587688.00
13 - O.E.								3217.00			3217.00	1550.00	4767.00
26 2405 00 103 05 01													
05 - Dev.of Marine Fish.Thro.Mech.& Reim													
01 - Puducherry Region(PLAN)													
13 - O.E.	1544.00										1544.00	27303.00	28847.00
33 - Subsidies	30000.00										30000.00	2870000.00	2900000.00
50 - O. C.												24056.00	24056.00
26 2405 00 103 05 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies								8941887.00			8941887.00	3630000.00	12571887.00
26 2405 00 103 05 03													
03 - Mahe Region(PLAN)													
33 - Subsidies									439312.00		439312.00	220000.00	659312.00
26 2405 00 105 01 01													
105- Processing Preservation and Marketi													
01 - Transport facilities to fishermen													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	86189.00										86189.00	769378.00	855567.00
13 - O.E.												5782.00	5782.00
24 - P.O.L.												3839.00	3839.00
50 - O. C.												3822.00	3822.00
26 2405 00 105 01 02													

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26 2405 00 105 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								81390.00			81390.00	747149.00	828539.00
11 - Domestic T.E.												4474.00	4474.00
24 - P.O.L.												6172.00	6172.00
51 - M. V.												4751.00	4751.00
26 2405 00 105 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									21130.00		21130.00	192424.00	213554.00
24 - P.O.L.									944.00		944.00	4323.00	5267.00
26 2405 00 105 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										33213.00	33213.00	265923.00	299136.00
13 - O.E.												5275.00	5275.00
24 - P.O.L.										3507.00	3507.00	11727.00	15234.00
26 2405 00 109 01 01													
109- Extension and Training													
01 - Information and Publicity													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	33419.00										33419.00	337623.00	371042.00
13 - O.E.												1000.00	1000.00
26 2405 00 109 02 01													
02 - Information,Publ.Trng.of Fishermen,													
01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
20 - Other Admv.Expenses													0.00
24 - P.O.L.	4413.00										4413.00	10315.00	14728.00
26 - Advertising & Publ.	7680.00										7680.00	140362.00	148042.00
34 - Schol.& Stipend	1590000.00										1590000.00	10000.00	1600000.00
50 - O. C.	102233.00										102233.00	453847.00	556080.00
52 - M & E												7850.00	7850.00

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26 2405 00 109 02 02													
02 - Karaikal Region(PLAN)													
02 - Wages												124200.00	124200.00
13 - O.E.												16607.00	16607.00
20 - Other Admv.Expenses												69698.00	69698.00
21 - Supplies & Materials												40174.00	40174.00
26 - Advertising & Publ.												11160.00	11160.00
34 - Schol.& Stipend												346000.00	346000.00
50 - O. C.												1745.00	1745.00
26 2405 00 109 02 03													
03 - Mahe Region(PLAN)													
13 - O.E.									16124.00		16124.00	12238.00	28362.00
34 - Schol.& Stipend												119000.00	119000.00
50 - O. C.												112000.00	112000.00
26 2405 00 109 02 04													
04 - Yanam Region(PLAN)													
13 - O.E.												16890.00	16890.00
20 - Other Admv.Expenses												7534.00	7534.00
34 - Schol.& Stipend												271000.00	271000.00
50 - O. C.												149500.00	149500.00
26 2405 00 120 01 01													
120- Fisheries Co-operatives													
01 - Asst.to Fishermen Co-op Societies													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	416157.00										416157.00	3725351.00	4141508.00
13 - O.E.	3443.00										3443.00	20290.00	23733.00
14 - Rent,Rates & Taxes												89988.00	89988.00
26 2405 00 120 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								88038.00			88038.00	782108.00	870146.00
13 - O.E.												7975.00	7975.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 22/01/2014

Head of account	D.A.T.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 00 120 03 01													
03 - Streg.of Fish.Co-op.Inst.& Supply o													
01 - Puducherry Region(PLAN)													
13 - O.E.												29016.00	29016.00
24 - P.O.L.												37637.00	37637.00
33 - Subsidies												875583.00	875583.00
50 - O. C.	21200.00										21200.00	9881.00	31081.00
26 2405 00 120 03 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												1940.00	1940.00
33 - Subsidies								900554.00			900554.00	100000.00	1000554.00
26 2405 00 120 03 03													
03 - Mahe Region(PLAN)													
33 - Subsidies												600000.00	600000.00
26 2405 00 800 01 01													
800- Other expenditure													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	462986.00										462986.00	4696884.00	5159870.00
02 - Wages	55670.00										55670.00	500895.00	556565.00
13 - O.E.	40321.00										40321.00	12193.00	52514.00
50 - O. C.												1090.00	1090.00
26 2405 00 800 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								120544.00			120544.00	1096128.00	1216672.00
13 - O.E.								500.00			500.00	2940.00	3440.00
26 2405 00 800 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									86940.00		86940.00	855496.00	942436.00
11 - Domestic T.E.												2412.00	2412.00
26 2405 00 800 01 04													
04 - Yanam Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 800 01 04													
01 - Salaries										146465.00	146465.00	1124130.00	1270595.00
13 - O.E.										170436.00	170436.00	100000.00	270436.00
26 2405 00 800 02 01													
02 - Saving-cum-Relief for Marine Fisher													
01 - Puducherry Region(CSS)													
50 - O. C.												28834800.00	28834800.00
26 2405 00 800 03 01													
03 - Dev.of Shorebased faci,iceplants, s													
01 - Puducherry Region(PLAN)													
01 - Salaries	50137.00										50137.00	285234.00	335371.00
13 - O.E.												16492.00	16492.00
21 - Supplies & Materials	2938.00										2938.00	29549.00	32487.00
31 - Grants-in-Aid												200000.00	200000.00
34 - Schol.& Stipend												40526.00	40526.00
36 - GRANT-IN-AID-SALARIES	78571.00										78571.00	1551624.00	1630195.00
50 - O. C.	147991.00										147991.00	56937689.00	57085680.00
26 2405 00 800 03 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												598967.00	598967.00
21 - Supplies & Materials								3514.00			3514.00	50519.00	54033.00
24 - P.O.L.								2882.00			2882.00	82113.00	84995.00
27 - Minor Works, Maint.												580.00	580.00
50 - O. C.												19368.00	19368.00
26 2405 00 800 03 03													
03 - Mahe Region(PLAN)													
13 - O.E.									19770.00		19770.00	77281.00	97051.00
21 - Supplies & Materials												6774.00	6774.00
50 - O. C.									7528.00		7528.00	3000.00	10528.00
26 2405 00 800 03 04													
04 - Yanam Region(PLAN)													

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Head of account	D.A.T.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 03 04													
13 - O.E.												9780.00	9780.00
21 - Supplies & Materials												39820.00	39820.00
27 - Minor Works, Maint.												9780.00	9780.00
50 - O. C.												199521.00	199521.00
52 - M & E												9765.00	9765.00
53 - Major Works												9950.00	9950.00
26 2405 00 800 04 01													
04 - Welfare & Relief for Fishermen duri													
01 - Puducherry Region(PLAN)													
04 - Pensionary Charges		-5750.00									-5750.00		-5750.00
13 - O.E.												35696.00	35696.00
31 - Grants-in-Aid												81600000.00	81600000.00
50 - O. C.	7498000.00	-19000000.00									-11502000.00	79144050.00	67642050.00
26 2405 00 800 04 02													
02 - Karaikal Region(PLAN)													
04 - Pensionary Charges													0.00
50 - O. C.								2440300.00			2440300.00	12524650.00	14964950.00
26 2405 00 800 04 03													
03 - Mahe Region(PLAN)													
04 - Pensionary Charges												-1823900.00	-1823900.00
04 - Pensionary Charges												1823900.00	1823900.00
13 - O.E.									-19770.00		-19770.00		-19770.00
13 - O.E.												19770.00	19770.00
50 - O. C.									-2300.00		-2300.00	1823900.00	1821600.00
50 - O. C.									892400.00		892400.00	2728950.00	3621350.00
26 2405 00 800 04 04													
04 - Yanam Region(PLAN)													
04 - Pensionary Charges												4581600.00	4581600.00
50 - O. C.										-6900.00	-6900.00	10706500.00	10699600.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-316746.00	-316746.00
00 -												-7515686.00	-7515686.00
32 2405 00 102 01 02 32 - Building Programmes 2405 Fisheries 00 - O 102- Esturine / Brackish Water Fisheries 01 - Dev. of Brackish Water Aquaculture 02 - Karaikal Region(PLAN)													
53 - Major Works												185400.00	185400.00
32 2405 00 800 02 01 800- Other expenditure 02 - Infrast.facilities in Coastal fishi 01 - Puducherry Region(PLAN)													
53 - Major Works												7765.00	7765.00
32 2405 00 800 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works												269650.00	269650.00
32 2405 00 800 02 03 03 - Mahe Region(PLAN)													
53 - Major Works												134488.00	134488.00
32 2405 00 800 02 04 04 - Yanam Region(PLAN)													
53 - Major Works												83332.00	83332.00
MAJOR HEAD TOTAL	13118749.00	-19006622.00	0.00	0.00	0.00	0.00	0.00	13873302.00	1653780.00	681885.00	10321094.00	337130602.00	347451696.00
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)													
02 - Wages	1066749.00										1066749.00	9555288.00	10622037.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 2406 01 102 01 01													
50 - O. C.	1649600.00										1649600.00	203950.00	1853550.00
24 2406 01 102 01 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												52920.00	52920.00
24 2406 01 102 01 03													
03 - Mahe Region(PLAN)													
50 - O. C.									26860.00		26860.00	26990.00	53850.00
24 2406 01 102 01 04													
04 - Yanam Region(PLAN)													
02 - Wages										67704.00	67704.00	417316.00	485020.00
24 2406 01 102 02 01													
02 - Social Forestry													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	955843.00	-7231.00									948612.00	8938563.00	9887175.00
11 - Domestic T.E.	11200.00	-9880.00									1320.00	274160.00	275480.00
13 - O.E.	16432.00										16432.00	164848.00	181280.00
28 - PP&SS,Fees to Artists												2150.00	2150.00
50 - O. C.	11066.00										11066.00	37499.00	48565.00
51 - M. V.	4574.00										4574.00	213364.00	217938.00
24 2406 01 102 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								357793.00			357793.00	3191296.00	3549089.00
11 - Domestic T.E.								1000.00			1000.00	860.00	1860.00
13 - O.E.								1743.00			1743.00	16334.00	18077.00
24 2406 01 102 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										67260.00	67260.00	575751.00	643011.00
11 - Domestic T.E.													0.00
24 2406 01 102 04 01													
04 - Strengtheng of Dte.of Forests&Wildl													
01 - Puducherry Region(PLAN)													

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Head of account	D.A.T.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 2406 01 102 04 01													
50 - O. C.	10500.00										10500.00	324808.00	335308.00
24 2406 01 102 04 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								68600.00			68600.00		68600.00
24 2406 01 102 04 04													
04 - Yanam Region(PLAN)													
50 - O. C.										10121.00	10121.00		10121.00
24 2406 01 102 05 01													
05 - Preservatn,Conserv,protectn&Dev ofF													
01 - Puducherry Region(PLAN)													
13 - O.E.												10980.00	10980.00
26 - Advertising & Publ.												33960.00	33960.00
50 - O. C.	92480.00										92480.00	530434.00	622914.00
24 2406 01 102 05 04													
04 - Yanam Region(PLAN)													
50 - O. C.												99495.00	99495.00
24 2406 01 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-500.00	-500.00
00 -												-500.00	-500.00
24 2406 02 112 01 01													
02 - C Environmental Forestry and Wild													
112- Public Gardens													
01 - Botanical Garden													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	817826.00										817826.00	7580981.00	8398807.00
11 - Domestic T.E.												13457.00	13457.00
MAJOR HEAD TOTAL	4636270.00	-17111.00	0.00	0.00	0.00	0.00	0.00	429136.00	26860.00	145085.00	5220240.00	32264404.00	37484644.00
06 2408 01 102 01 01													
06 - Revenue and Food													
2408 Food Storage and Warehousing													
01 - Food													

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Head of account	D.A.T.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 2408 01 102 01 01 102- Food Subsidies 01 - 01 - Puducherry Region(N-PLAN)													
33 - Subsidies													0.00
06 2408 01 102 01 04 04 - Yanam Region(N-PLAN)													
33 - Subsidies													0.00
06 2408 01 102 03 01 03 - Payment of differential cost..rice 01 - Puducherry Region(N-PLAN)													
01 - Salaries												-1809482.00	-1809482.00
01 - Salaries												1809482.00	1809482.00
33 - Subsidies	148533760.00										148533760.00	262287400.00	410821160.00
06 2408 01 102 03 04 04 - Yanam Region(N-PLAN)													
33 - Subsidies												15458507.00	15458507.00
06 2408 01 102 05 01 05 - Distribtn of free sugar during fev 01 - Puducherry Region(N-PLAN)													
31 - Grants-in-Aid	13486500.00										13486500.00	19284594.00	32771094.00
06 2408 01 789 01 01 789- SCP for Scheduled Castes 01 - Food Subsidies to BPL families 01 - Puducherry Region(PLAN)													
33 - Subsidies												18709062.00	18709062.00
06 2408 01 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-103916.00	-103916.00
MAJOR HEAD TOTAL	162020260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162020260.00	315635647.00	477655907.00
24 2415 01 277 01 01 24 - Agriculture 2415 Agricultural Research and Education 01 - D Crop Husbandry													

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Head of account	D.A.T.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													
277- Education													
01 - Assistance to Krishi Vigyan Kendra													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												39000000.00	39000000.00
24 2415 01 277 01 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												600000.00	600000.00
36 - GRANT-IN-AID-SALARIES												4700000.00	4700000.00
24 2415 01 277 02 02													
02 - Assi to Agrl College(PAJANCO)													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												3333000.00	3333000.00
36 - GRANT-IN-AID-SALARIES								17800000.00			17800000.00	59367000.00	77167000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17800000.00	0.00	0.00	17800000.00	107000000.00	124800000.00
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	3465719.00										3465719.00	31543388.00	35009107.00
11 - Domestic T.E.												42039.00	42039.00
13 - O.E.	53092.00										53092.00	416684.00	469776.00
14 - Rent,Rates & Taxes												251550.00	251550.00
28 - PP&SS,Fees to Artists												27000.00	27000.00
22 2425 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								333272.00			333272.00	3272157.00	3605429.00
02 - Wages								26160.00			26160.00	170565.00	196725.00
11 - Domestic T.E.												149.00	149.00
13 - O.E.												39680.00	39680.00

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Head of account	D.A.T.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													
03 - Mahe Region(N-PLAN)													
01 - Salaries									186700.00		186700.00	1716483.00	1903183.00
02 - Wages									11284.00		11284.00	99729.00	111013.00
11 - Domestic T.E.												29869.00	29869.00
13 - O.E.									3638.00		3638.00	22439.00	26077.00
22 2425 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										156770.00	156770.00	1444382.00	1601152.00
02 - Wages										4953.00	4953.00	44453.00	49406.00
11 - Domestic T.E.												5970.00	5970.00
13 - O.E.										200.00	200.00	23726.00	23926.00
50 - O. C.													0.00
22 2425 00 001 02 01													
02 - Strengthening of Co-operative Depar													
01 - Puducherry Region(PLAN)													
01 - Salaries	187038.00										187038.00	1492216.00	1679254.00
13 - O.E.	184857.00										184857.00	1080506.00	1265363.00
26 - Advertising & Publ.												57435.00	57435.00
22 2425 00 001 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								41360.00			41360.00	161194.00	202554.00
13 - O.E.								1780.00			1780.00	40857.00	42637.00
22 2425 00 108 01 01													
108- Assistance to Other Co-operatives													
01 - Assi to weak sec.Co-op./Indl. Co-op													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	2533000.00										2533000.00	1267000.00	3800000.00
22 2425 00 108 01 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								133000.00			133000.00	67000.00	200000.00
22 2425 00 108 01 03													

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22 2425 00 108 01 03													
03 - Mahe Region(PLAN)													
31 - Grants-in-Aid									533000.00		533000.00	267000.00	800000.00
22 2425 00 108 01 04													
04 - Yanam Region(PLAN)													
31 - Grants-in-Aid										200000.00	200000.00		200000.00
22 2425 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-2941792.00									-2941792.00		-2941792.00
MAJOR HEAD TOTAL	6423706.00	-2941792.00	0.00	0.00	0.00	0.00	0.00	535572.00	734622.00	361923.00	5114031.00	43583471.00	48697502.00
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	265627.00										265627.00	2481896.00	2747523.00
02 - Wages	5203.00										5203.00	47734.00	52937.00
13 - O.E.												35291.00	35291.00
24 2435 01 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								40620.00			40620.00	359726.00	400346.00
24 2435 01 101 02 01													
02 - Development of Agricultural Marketi													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	3320000.00										3320000.00	30565000.00	33885000.00
24 2435 01 101 02 02													
02 - Karaikal Region(PLAN)													
36 - GRANT-IN-AID-SALARIES								528236.00			528236.00	4456764.00	4985000.00
24 2435 01 101 02 04													
04 - Yanam Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												1815000.00	1815000.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2435 01 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN) 00 -												-358341.00	-358341.00
MAJOR HEAD TOTAL	3590830.00	0.00	0.00	0.00	0.00	0.00	0.00	568856.00	0.00	0.00	4159686.00	39403070.00	43562756.00
10 2501 04 105 06 01 10 - District Administration 2501 Special Programme for Rural Develop 04 - Renewable Energy and Energy Conserv 105- Project Implementation 06 - Energy Conservation Fund 01 - Puducherry Region(PLAN) 31 - Grants-in-Aid	2500000.00										2500000.00		2500000.00
MAJOR HEAD TOTAL	2500000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500000.00	0.00	2500000.00
10 2515 00 101 01 01 10 - District Administration 2515 OTHER RURAL DEV. PROGRAMME 00 - F 101- Panchayati Raj 01 - Charges i.c.w. Village Panchayat Ac 01 - Puducherry Region(N-PLAN) 01 - Salaries	1899718.00										1899718.00	17916749.00	19816467.00
11 - Domestic T.E.	8515.00										8515.00	52598.00	61113.00
13 - O.E.	10384.00										10384.00	344385.00	354769.00
10 2515 00 101 01 02 02 - Karaikal Region(N-PLAN) 01 - Salaries								324168.00			324168.00	2634993.00	2959161.00
11 - Domestic T.E.								19900.00			19900.00		19900.00
13 - O.E.												11047.00	11047.00
10 2515 00 101 16 02 16 - Grant o untied funds to Commune Pan 02 - Karaikal Region(PLAN) 36 - GRANT-IN-AID-SALARIES												5000000.00	5000000.00
10 2515 00 911 01 00 911- Deduct Recoveries													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

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Head of account	D.A.T.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													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -								-1492070.00			-1492070.00	-49226.00	-1541296.00
00 -												-129477.00	-129477.00
27 2515 00 001 01 01													
27 - Community Development													
2515 OTHER RURAL DEV. PROGRAMME													
00 - A													
001- Direction and Administration													
01 - Directorate of Community Developmen													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	149377.00						-27112.00				122265.00	1578601.00	1700866.00
13 - O.E.	4665.00										4665.00	56927.00	61592.00
27 2515 00 001 02 01													
02 - Directorate of Rural Development													
01 - Puducherry Region(PLAN)													
01 - Salaries	85682.00						27112.00				112794.00	739122.00	851916.00
13 - O.E.												16233.00	16233.00
27 2515 00 102 01 01													
102- Community Development													
01 - Block Development Offices													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												-9493.00	-9493.00
01 - Salaries	2205936.00		48110.00								2254046.00	19711576.00	21965622.00
11 - Domestic T.E.	60.00		3036.00								3096.00	35232.00	38328.00
13 - O.E.	60948.00		5128.00								66076.00	245742.00	311818.00
27 2515 00 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								591831.00			591831.00	5469256.00	6061087.00
11 - Domestic T.E.								1520.00			1520.00	39522.00	41042.00
13 - O.E.								1230.00			1230.00	114889.00	116119.00
27 2515 00 102 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									182896.00		182896.00	1814373.00	1997269.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
27 2515 00 102 01 03													
02 - Wages									17835.00		17835.00	133568.00	151403.00
11 - Domestic T.E.												1842.00	1842.00
13 - O.E.									1559.00		1559.00	13595.00	15154.00
27 2515 00 102 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										211920.00	211920.00	1670318.00	1882238.00
02 - Wages										30000.00	30000.00	274306.00	304306.00
13 - O.E.										2330.00	2330.00	4514.00	6844.00
27 2515 00 102 02 01													
02 - Block Development Offices													
01 - Puducherry Region(PLAN)													
01 - Salaries	1883841.00		28113.00								1911954.00	18441144.00	20353098.00
02 - Wages	5203.00										5203.00	49139.00	54342.00
11 - Domestic T.E.	120.00										120.00	6781.00	6901.00
13 - O.E.	31286.00		1970.00								33256.00	199991.00	233247.00
14 - Rent,Rates & Taxes												311566.00	311566.00
27 2515 00 102 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								805442.00			805442.00	6938727.00	7744169.00
11 - Domestic T.E.												235.00	235.00
13 - O.E.								8480.00			8480.00	43923.00	52403.00
27 2515 00 102 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									71800.00		71800.00	744860.00	816660.00
13 - O.E.												4137.00	4137.00
27 2515 00 102 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										45076.00	45076.00	348204.00	393280.00
13 - O.E.										6332.00	6332.00	15174.00	21506.00
27 2515 00 102 03 01													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
27 2515 00 102 03 01 03 - Education Schemes 01 - Puducherry Region(PLAN)													
50 - O. C.												49642.00	49642.00
27 2515 00 102 03 02 02 - Karaikal Region(PLAN)													
50 - O. C.												12829.00	12829.00
27 2515 00 102 03 03 03 - Mahe Region(PLAN)													
50 - O. C.												1294.00	1294.00
27 2515 00 102 04 01 04 - Education Schemes 01 - Puducherry Region(N-PLAN)													
50 - O. C.												140000.00	140000.00
27 2515 00 102 04 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.												45000.00	45000.00
27 2515 00 102 04 03 03 - Mahe Region(N-PLAN)													
50 - O. C.												12500.00	12500.00
27 2515 00 102 04 04 04 - Yanam Region(N-PLAN)													
50 - O. C.												14480.00	14480.00
27 2515 00 789 01 01 789- SCP for scheduled castes 01 - Education Schemes 01 - Puducherry Region(PLAN)													
50 - O. C.	1866.00										1866.00	49285.00	51151.00
27 2515 00 789 02 01 02 - Strengthening of Mahila / Yuvak Man 01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
53 - Major Works	1155599.00										1155599.00	542869.00	1698468.00
27 2515 00 789 02 02 02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
27 2515 00 789 02 02													
53 - Major Works												71970.00	71970.00
27 2515 00 800 01 01													
800- Other Expenditure													
01 - Strengthening of Mahila / Yuvak Man													
01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
53 - Major Works												560462.00	560462.00
27 2515 00 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works								162589.00			162589.00	210689.00	373278.00
27 2515 00 800 02 01													
02 -													
01 -													
53 - Major Works													0.00
27 2515 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-380058.00	-380058.00
27 2515 00 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -													0.00
00 -												-880710.00	-880710.00
MAJOR HEAD TOTAL	7503200.00	0.00	86357.00	0.00	0.00	0.00	0.00	423090.00	274090.00	295658.00	8582395.00	85245325.00	93827720.00
10 2575 60 101 01 01													
10 - District Administration													
2575 Other Special Area Programmes													
60 - G Others													
101- Assistance to Local Bodies													
01 - M.L.A's Local Area Development Sche													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	17436050.00										17436050.00	13343900.00	30779950.00
10 2575 60 101 01 02													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.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 60 101 01 02													
31 - Grants-in-Aid								3865000.00			3865000.00		3865000.00
10 2575 60 789 01 01													
789- SCP for scheduled castes													
01 - M.L.A's Local Area Development Sche													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	703500.00										703500.00		703500.00
10 2575 60 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-476572.00						-699977.00			-1176549.00	-4965282.00	-6141831.00
00 -												-8988115.00	-8988115.00
MAJOR HEAD TOTAL	18139550.00	-476572.00	0.00	0.00	0.00	0.00	0.00	3165023.00	0.00	0.00	20828001.00	-609497.00	20218504.00
16 2702 01 101 01 01													
16 - Public Works													
2702 Minor Irrigation													
01 - H Surface Water													
101- Water Tanks													
01 - Constrn & deepening o wells& tanks													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												43196.00	43196.00
16 2702 01 101 02 01													
02 - Improvement to Tanks													
01 - Puducherry Region(PLAN)													
53 - Major Works												1499527.00	1499527.00
16 2702 01 101 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					156590.00						156590.00	2841288.00	2997878.00
16 2702 01 101 03 04													
03 - Stabilising the Area													
04 - Yanam Region(PLAN)													
53 - Major Works					790118.00						790118.00	2039286.00	2829404.00
16 2702 01 103 01 01													
103- Diversion Works													
01 - Diversion Works and Diversion Chann													
01 - Puducherry Region(PLAN)													

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Head of account	D.A.T.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 01 103 01 01													
53 - Major Works					34998.00						34998.00	346558.00	381556.00
16 2702 01 103 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					34737.00						34737.00	1332723.00	1367460.00
16 2702 01 104 01 01													
104- Ayacut Development													
01 - Ayacut Development													
01 - Puducherry Region(PLAN)													
53 - Major Works					4500.00						4500.00	1167505.00	1172005.00
16 2702 01 789 01 01													
789- SCP for scheduled castes													
01 - Improvements to Tanks													
01 - Puducherry Region(PLAN)													
53 - Major Works												7864.00	7864.00
16 2702 01 789 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					1099.00						1099.00	1593384.00	1594483.00
16 2702 01 789 02 01													
02 - Diversion Works and Diversion Chann													
01 - Puducherry Region(PLAN)													
53 - Major Works												4200.00	4200.00
16 2702 01 789 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												1995428.00	1995428.00
16 2702 01 789 03 01													
03 - Ayacut Development													
01 - Puducherry Region(PLAN)													
53 - Major Works												62702.00	62702.00
16 2702 01 800 01 01													
800- Other Expenditure													
01 - Survey&Investigation o surface wate													
01 - Puducherry Region(PLAN)													
53 - Major Works												45736.00	45736.00
16 2702 01 800 02 01													
02 - Maintenance and Special Repairs													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2702 01 800 02 01													
27 - Minor Works, Maint.												288805.00	288805.00
16 2702 01 800 02 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					913221.00						913221.00	1249618.00	2162839.00
16 2702 01 800 02 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.					83190.00						83190.00	26170.00	109360.00
16 2702 01 800 03 01													
03 - Maintenance and ordinary repairs													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					60824.00						60824.00	1148569.00	1209393.00
16 2702 01 800 03 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					589.00						589.00	8498841.00	8499430.00
16 2702 01 800 03 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.					30000.00						30000.00	134588.00	164588.00
16 2702 02 001 01 01													
02 - H Ground Water													
001- Direction & Administration													
01 - Establishment													
01 - Puducherry Region(PLAN)													
01 - Salaries	922325.00	-5489.00					-6393.00				910443.00	9740890.00	10651333.00
02 - Wages	299414.00										299414.00	2092890.00	2392304.00
11 - Domestic T.E.	1740.00										1740.00	17340.00	19080.00
16 2702 02 001 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								1208604.00			1208604.00	11817694.00	13026298.00
11 - Domestic T.E.								2100.00			2100.00	19440.00	21540.00
34 - Schol.& Stipend												-1700.00	-1700.00
16 2702 02 001 02 01													
02 - Establishment													
01 - Puducherry Region(N-PLAN)													

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Head of account	D.A.T.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 02 001 02 01													
01 - Salaries	3883604.00	-9178.00									3874426.00	32637623.00	36512049.00
02 - Wages	33852.00										33852.00	923725.00	957577.00
11 - Domestic T.E.	1440.00										1440.00	13440.00	14880.00
13 - O.E.	10239.00						-8674.00				1565.00	223841.00	225406.00
16 2702 02 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								2666923.00			2666923.00	22926475.00	25593398.00
02 - Wages								88816.00			88816.00	355236.00	444052.00
11 - Domestic T.E.								300.00			300.00	2700.00	3000.00
13 - O.E.								3895.00			3895.00	242418.00	246313.00
34 - Schol.& Stipend								4479.00			4479.00	38013.00	42492.00
16 2702 02 001 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									151750.00		151750.00	1377348.00	1529098.00
16 2702 02 001 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										98020.00	98020.00	888446.00	986466.00
11 - Domestic T.E.												3448.00	3448.00
16 2702 80 052 01 01													
80 - H General													
052- Machinery and Equipments													
01 - Machinery and Equipment													
01 - Puducherry Region(N-PLAN)													
24 - P.O.L.					7487.00						7487.00	990564.00	998051.00
52 - M & E					54685.00						54685.00	112682.00	167367.00
16 2702 80 052 01 02													
02 - Karaikal Region(N-PLAN)													
52 - M & E					62384.00						62384.00	241328.00	303712.00
24 2702 02 001 01 01													
24 - Agriculture													
2702 Minor Irrigation													
02 - F Ground Water													
001- Direction & Administration													

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24 2702 02 001 01 01													
01 - State Ground Water Unit													
01 - Puducherry Region(PLAN)													
01 - Salaries	67315.00						-174841.00				-107526.00	748033.00	640507.00
02 - Wages	396018.00						85080.00				481098.00	3217912.00	3699010.00
11 - Domestic T.E.							544.00				544.00		544.00
13 - O.E.							564.00				564.00	82806.00	83370.00
31 - Grants-in-Aid	15000000.00										15000000.00	11000000.00	26000000.00
33 - Subsidies	3094240.00										3094240.00	2574052.00	5668292.00
36 - GRANT-IN-AID-SALARIES	3867000.00										3867000.00	2333000.00	6200000.00
50 - O. C.	150097.00										150097.00	217662.00	367759.00
24 2702 02 001 02 01													
02 - State Ground Water Unit													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1677078.00						92554.00				1769632.00	14726254.00	16495886.00
02 - Wages	27771.00						3600.00				31371.00	244997.00	276368.00
11 - Domestic T.E.	12870.00						-544.00				12326.00	24641.00	36967.00
13 - O.E.	34122.00						-564.00				33558.00	436314.00	469872.00
24 - P.O.L.	31269.00										31269.00	119307.00	150576.00
24 2702 02 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								22100.00			22100.00	229775.00	251875.00
24 2702 02 789 01 01													
789- SCP for scheduled castes													
01 - State Ground Water Unit													
01 - Puducherry Region(PLAN)													
33 - Subsidies												106090.00	106090.00
50 - O. C.													0.00
24 2702 02 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-81697.00	-81697.00

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MAJOR HEAD TOTAL	29510394.00	-14667.00	0.00	0.00	2234422.00	0.00	-8674.00	3997217.00	151750.00	98020.00	35968462.00	144968975.00	180937437.00
16 2711 01 103 01 01													
16 - Public Works													
2711 Flood Control													
01 - I Flood Control													
103- Civil Works													
01 - Embankment Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works												2279103.00	2279103.00
16 2711 01 103 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					37106.00						37106.00	2638308.00	2675414.00
16 2711 01 789 01 01													
789- SCP for scheduled castes													
01 - Embankment Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works												3588137.00	3588137.00
16 2711 01 789 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					29180.00						29180.00	1271316.00	1300496.00
16 2711 03 103 01 02													
03 - I Drainage													
103- Civil Works													
01 - Drainage Schemes													
02 - Karaikal Region(PLAN)													
53 - Major Works												2800000.00	2800000.00
16 2711 03 800 01 02													
800- Other expenditure													
01 - Improvements to Drainage Channel													
02 - Karaikal Region(PLAN)													
53 - Major Works												2192564.00	2192564.00
16 2711 03 800 02 01													
02 - Bank Protection Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works												451822.00	451822.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	66286.00	0.00	0.00	0.00	0.00	0.00	66286.00	15221250.00	15287536.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/12/2013 DECEMBER 2013
STATE DEBIT

Run Date : 22/01/2014

Head of account	D.A.T.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													
29 - Electricity													
2801 Power													
05 - A Transmission and Distribution													
001- Direction and Administration													
01 - Direction													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	6695729.00	-7786.00	3390.00								6691333.00	58149844.00	64841177.00
02 - Wages												-800.00	-800.00
02 - Wages												800.00	800.00
11 - Domestic T.E.	13887.00	-531.00									13356.00	66368.00	79724.00
13 - O.E.													0.00
28 - PP&SS,Fees to Artists												4755748.00	4755748.00
34 - Schol.& Stipend	301799.00										301799.00	1991599.00	2293398.00
29 2801 05 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								976269.00			976269.00	8933154.00	9909423.00
03 - O.T.A.												846.00	846.00
11 - Domestic T.E.												5490.00	5490.00
29 2801 05 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									222463.00		222463.00	1937046.00	2159509.00
03 - O.T.A.												7889.00	7889.00
11 - Domestic T.E.									60.00		60.00	2074.00	2134.00
29 2801 05 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										122500.00	122500.00	1007853.00	1130353.00
11 - Domestic T.E.												3140.00	3140.00
29 2801 05 001 02 01													
02 - Executive Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	35272399.00		3200.00	230.00			40463.00				35316292.00	317394533.00	352710825.00
02 - Wages	398909.00			12160.00							411069.00	3567557.00	3978626.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/12/2013 DECEMBER 2013
STATE DEBIT

Run Date : 22/01/2014

Head of account	D.A.T.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													
03 - O.T.A.	220472.00										220472.00	3494018.00	3714490.00
11 - Domestic T.E.	425109.00	-9586.00	7459.00				-2975.00				420007.00	3505674.00	3925681.00
13 - O.E.												-161.00	-161.00
13 - O.E.	1136678.00	-8528.00									1128150.00	9226290.00	10354440.00
14 - Rent,Rates & Taxes	216230.00										216230.00	2148031.00	2364261.00
26 - Advertising & Publ.	382232.00										382232.00	1377502.00	1759734.00
27 - Minor Works, Maint.	330139.00										330139.00	30416332.00	30746471.00
28 - PP&SS,Fees to Artists	9105.00										9105.00	1441435.00	1450540.00
50 - O. C.(C)												1291536.00	1291536.00
50 - O. C.												924125.00	924125.00
29 2801 05 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												-2309.00	-2309.00
01 - Salaries								3662713.00			3662713.00	34302812.00	37965525.00
02 - Wages								48162.00			48162.00	460735.00	508897.00
03 - O.T.A.								14859.00			14859.00	348888.00	363747.00
1 -													0.00
11 - Domestic T.E.								7201.00			7201.00	127771.00	134972.00
13 - O.E.								106980.00			106980.00	977440.00	1084420.00
14 - Rent,Rates & Taxes								10882.00			10882.00	308613.00	319495.00
26 - Advertising & Publ.												11880.00	11880.00
27 - Minor Works, Maint.								17630.00			17630.00	2057327.00	2074957.00
34 - Schol.& Stipend								57578.00			57578.00	613961.00	671539.00
50 - O. C.													0.00
29 2801 05 001 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									1392256.00		1392256.00	12356475.00	13748731.00
02 - Wages									45136.00		45136.00	398916.00	444052.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 22/01/2014

Head of account	D.A.T.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 03													
03 - O.T.A.												144538.00	144538.00
11 - Domestic T.E.									1860.00		1860.00	67701.00	69561.00
13 - O.E.									26005.00		26005.00	322805.00	348810.00
14 - Rent,Rates & Taxes												44488.00	44488.00
27 - Minor Works, Maint.												1362993.00	1362993.00
53 - Major Works												-20960.00	-20960.00
53 - Major Works												20960.00	20960.00
29 2801 05 001 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										837491.00	837491.00	7600294.00	8437785.00
03 - O.T.A.												55016.00	55016.00
11 - Domestic T.E.										4600.00	4600.00	19240.00	23840.00
13 - O.E.										32785.00	32785.00	309770.00	342555.00
27 - Minor Works, Maint.												895783.00	895783.00
34 - Schol.& Stipend												47280.00	47280.00
50 - O. C.												45636.00	45636.00
29 2801 05 001 03 01													
03 - O/o the Consumer Grievance Redressa													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	343548.00										343548.00	2618417.00	2961965.00
11 - Domestic T.E.	34115.00										34115.00	3480.00	37595.00
13 - O.E.	93733.00										93733.00	815703.00	909436.00
14 - Rent,Rates & Taxes	161333.00										161333.00	192000.00	353333.00
29 2801 05 800 01 01													
800- Other expenditure													
01 - Purchase of Power													
01 - Puducherry Region(N-PLAN)													
20 - Other Admv.Expenses									44425.00		44425.00		44425.00
20 - Other Admv.Expenses												-44425.00	-44425.00
50 - O. C.	610447946.00										610447946.00	2767705553.00	3378153499.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/12/2013 DECEMBER 2013
STATE DEBIT

Run Date : 22/01/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 2801 05 800 01 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.												75000000.00	75000000.00
50 - O. C.								839790525.00			839790525.00	447287434.00	1287077959.00
29 2801 05 800 01 03													
03 - Mahe Region(N-PLAN)													
50 - O. C.									17708625.00		17708625.00	50935864.00	68644489.00
29 2801 05 800 04 01													
04 - Estt.of Computer bases system Monit													
01 - Puducherry Region(PLAN)													
01 - Salaries	595228.00										595228.00	5143662.00	5738890.00
11 - Domestic T.E.	6667.00	-4000.00									2667.00	50210.00	52877.00
53 - Major Works	2996639.00										2996639.00	34250680.00	37247319.00
29 2801 05 800 05 01													
05 - Sett. of Std.Lab.& Training of Staf													
01 - Puducherry Region(PLAN)													
01 - Salaries	693141.00										693141.00	6275538.00	6968679.00
03 - O.T.A.	4706.00										4706.00	13871.00	18577.00
11 - Domestic T.E.	4008.00										4008.00	39115.00	43123.00
53 - Major Works	28989.00										28989.00	376367.00	405356.00
29 2801 05 800 05 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								64640.00			64640.00	647120.00	711760.00
11 - Domestic T.E.												15750.00	15750.00
29 2801 05 800 06 01													
06 - Formation of Elect.Inspectorate & L													
01 - Puducherry Region(PLAN)													
50 - O. C.												1998.00	1998.00
29 2801 05 800 06 03													
03 - (PLAN)													
11 - Domestic T.E.												-987.00	-987.00
11 - Domestic T.E.												987.00	987.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 2801 05 800 07 01													
07 - Human Resources and Development													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses	50562.00						-44425.00				6137.00	183753.00	189890.00
29 2801 05 800 09 01													
09 - Modrn.of Billing method & Developme													
01 - Puducherry Region(PLAN)													
01 - Salaries	117169.00										117169.00	1065644.00	1182813.00
50 - O. C.	18127.00										18127.00	1321965.00	1340092.00
53 - Major Works												199196.00	199196.00
29 2801 05 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-173.00	-173.00
00 -												-143564.00	-143564.00
29 2801 80 800 01 01													
80 - A General													
800- Other Expenditure													
01 - Prov.of Elect.Works in Govt.Dept Bu													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.	389912.00										389912.00	15357459.00	15747371.00
29 2801 80 800 01 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												307390.00	307390.00
29 2801 80 800 01 03													
03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.												225832.00	225832.00
29 2801 80 800 01 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												764672.00	764672.00
32 2801 05 800 01 01													
32 - Building Programmes													
2801 Power													
05 - Q Transmission and Distribution													
800- Other expenditure													
01 - Primary main Sub-Stations													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 22/01/2014

Head of account	D.A.T.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 01 01 01 - Puducherry Region(PLAN) 53 - Major Works												411102.00	411102.00
MAJOR HEAD TOTAL	661388511.00	-30431.00	14049.00	12390.00	0.00	0.00	37488.00	844757439.00	19396405.00	997376.00	1526573227.00	3925547589.00	5452120816.00
22 2851 00 103 01 01 22 - Cooperation 2851 Village and Small Industries 00 - E 103- Handloom Industries 01 - Handloom Development Schemes 01 - Puducherry Region(PLAN) 31 - Grants-in-Aid	9312331.00						1950000.00				11262331.00	19620000.00	30882331.00
22 2851 00 103 01 03 03 - Mahe Region(PLAN) 31 - Grants-in-Aid												70372.00	70372.00
22 2851 00 103 02 01 02 - Weavers Welfare Schemes 01 - Puducherry Region(PLAN) 31 - Grants-in-Aid							-1950000.00				-1950000.00	30861800.00	28911800.00
22 2851 00 103 02 02 02 - Karaikal Region(PLAN) 31 - Grants-in-Aid												7000.00	7000.00
22 2851 00 103 02 03 03 - Mahe Region(PLAN) 31 - Grants-in-Aid												93450.00	93450.00
22 2851 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN) 00 -												-823500.00	-823500.00
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)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.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 01 01													
01 - Salaries	1285604.00	-22350.00									1263254.00	12387575.00	13650829.00
02 - Wages	37851.00										37851.00	335314.00	373165.00
11 - Domestic T.E.												71658.00	71658.00
13 - O.E.												3635.00	3635.00
28 2851 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												203244.00	203244.00
13 - O.E.												43189.00	43189.00
50 - O. C.												100000.00	100000.00
28 2851 00 001 02 01													
02 - District Industries Centre													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	839660.00	-9356.00									830304.00	7023307.00	7853611.00
02 - Wages	11284.00										11284.00	99729.00	111013.00
11 - Domestic T.E.												12080.00	12080.00
13 - O.E.	1960.00										1960.00	15000.00	16960.00
28 2851 00 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								40972.00			40972.00	708717.00	749689.00
02 - Wages								18428.00			18428.00	196134.00	214562.00
13 - O.E.												30967.00	30967.00
28 2851 00 001 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									22568.00		22568.00		22568.00
02 - Wages									26248.00		26248.00	150186.00	176434.00
13 - O.E.									776.00		776.00	7748.00	8524.00
28 2851 00 001 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										21340.00	21340.00	239824.00	261164.00
02 - Wages										15609.00	15609.00	147417.00	163026.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.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 04													
13 - O.E.												10433.00	10433.00
28 2851 00 001 03 01													
03 - District Industries Centre													
01 - Puducherry Region(PLAN)													
01 - Salaries	336625.00										336625.00	2521782.00	2858407.00
11 - Domestic T.E.												22987.00	22987.00
13 - O.E.	79035.00	-720.00									78315.00	594042.00	672357.00
28 2851 00 001 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								61280.00			61280.00	537552.00	598832.00
11 - Domestic T.E.												19615.00	19615.00
13 - O.E.								11802.00			11802.00	201973.00	213775.00
28 2851 00 001 04 01													
04 - Streg.of Directorate of Industries													
01 - Puducherry Region(PLAN)													
01 - Salaries	137345.00										137345.00	1313731.00	1451076.00
13 - O.E.	51638.00										51638.00	580618.00	632256.00
28 2851 00 003 01 01													
003- Training													
01 - Training													
01 - Puducherry Region(PLAN)													
01 - Salaries	183048.00										183048.00	1721906.00	1904954.00
31 - Grants-in-Aid												267000.00	267000.00
34 - Schol.& Stipend	1026739.00										1026739.00	2937215.00	3963954.00
36 - GRANT-IN-AID-SALARIES												400000.00	400000.00
50 - O. C.	1442641.00										1442641.00	1170706.00	2613347.00
28 2851 00 003 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								24728.00			24728.00	210629.00	235357.00
34 - Schol.& Stipend								-418206.00			-418206.00	4462000.00	4043794.00
50 - O. C.								-4500.00			-4500.00	354600.00	350100.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 03													
03 - Mahe Region(PLAN)													
01 - Salaries									15274.00		15274.00	14211.00	29485.00
01 - Salaries									16080.00		16080.00	119427.00	135507.00
34 - Schol.& Stipend									66886.00		66886.00	704803.00	771689.00
50 - O. C.									-3360.00		-3360.00	52419.00	49059.00
28 2851 00 003 01 04													
04 - Yanam Region(PLAN)													
34 - Schol.& Stipend										1023000.00	1023000.00	336000.00	1359000.00
50 - O. C.												100800.00	100800.00
28 2851 00 101 01 01													
101- Industrial Estates													
01 - Industrial Estates													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	225745.00	-300.00									225445.00	2033069.00	2258514.00
02 - Wages	28308.00										28308.00	258308.00	286616.00
28 2851 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								38300.00			38300.00	388578.00	426878.00
02 - Wages								10230.00			10230.00	43109.00	53339.00
13 - O.E.												5531.00	5531.00
28 2851 00 104 01 01													
104- Handicraft Industries													
01 - Development of Handicrafts													
01 - Puducherry Region(PLAN)													
01 - Salaries	72886.00										72886.00	646518.00	719404.00
11 - Domestic T.E.	6340.00										6340.00	14204.00	20544.00
31 - Grants-in-Aid												500000.00	500000.00
34 - Schol.& Stipend												786610.00	786610.00
50 - O. C.	59577.00										59577.00	537223.00	596800.00
28 2851 00 104 01 02													
02 - Karaikal Region(PLAN)													

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Head of account	D.A.T.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 00 104 01 02													
01 - Salaries								34780.00			34780.00	305461.00	340241.00
11 - Domestic T.E.								3110.00			3110.00	16990.00	20100.00
34 - Schol.& Stipend								271164.00			271164.00	274500.00	545664.00
50 - O. C.								54900.00			54900.00	82350.00	137250.00
28 2851 00 104 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries									-15274.00		-15274.00	-14211.00	-29485.00
01 - Salaries												29485.00	29485.00
02 - Wages									-28708.00		-28708.00	-24928.00	-53636.00
02 - Wages												75476.00	75476.00
13 - O.E.												-1650.00	-1650.00
13 - O.E.												1650.00	1650.00
34 - Schol.& Stipend									-66886.00		-66886.00	357380.00	290494.00
50 - O. C.									3360.00		3360.00	94933.00	98293.00
28 2851 00 104 01 04													
04 - Yanam Region(PLAN)													
34 - Schol.& Stipend												465888.00	465888.00
50 - O. C.												143229.00	143229.00
28 2851 00 105 01 01													
105- Khadi and Village Industries													
01 - Dev.of Khadi & Village Industries													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	833000.00										833000.00	1667000.00	2500000.00
36 - GRANT-IN-AID-SALARIES	5800000.00										5800000.00	46967000.00	52767000.00
28 2851 00 106 01 01													
106- Coir Industries													
01 - Development of Coir Industries													
01 - Puducherry Region(PLAN)													
01 - Salaries	112816.00										112816.00	997110.00	1109926.00
34 - Schol.& Stipend												989362.00	989362.00
50 - O. C.												438000.00	438000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 22/01/2014

Head of account	D.A.T.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 00 106 01 02													
02 - Karaikal Region(PLAN)													
34 - Schol.& Stipend								117156.00			117156.00	180000.00	297156.00
50 - O. C.								40000.00			40000.00	60000.00	100000.00
28 2851 00 106 01 04													
04 - Yanam Region(PLAN)													
34 - Schol.& Stipend												940680.00	940680.00
50 - O. C.										12211.00	12211.00	365629.00	377840.00
28 2851 00 107 01 01													
107- Silk Industries													
01 - Development of Silk Industries													
01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend												421939.00	421939.00
50 - O. C.												324000.00	324000.00
28 2851 00 789 01 01													
789- SCP for scheduled castes													
01 - Training													
01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend	74561.00										74561.00	706019.00	780580.00
50 - O. C.	168819.00										168819.00	201216.00	370035.00
28 2851 00 789 01 02													
02 - Karaikal Region(PLAN)													
34 - Schol.& Stipend								-62865.00			-62865.00	873500.00	810635.00
50 - O. C.												55800.00	55800.00
28 2851 00 789 01 04													
04 - Yanam Region(PLAN)													
34 - Schol.& Stipend										198000.00	198000.00	36000.00	234000.00
50 - O. C.												10464.00	10464.00
28 2851 00 789 02 01													
02 - Development of Handicrafts Industri													
01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend												157011.00	157011.00
50 - O. C.												19810.00	19810.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 789 02 02 02 - Karaikal Region(PLAN)													
34 - Schol.& Stipend								151095.00			151095.00	306000.00	457095.00
50 - O. C.								45900.00			45900.00	91800.00	137700.00
28 2851 00 789 02 04 04 - Yanam Region(PLAN)													
34 - Schol.& Stipend												30000.00	30000.00
50 - O. C.												14027.00	14027.00
28 2851 00 789 04 01 04 - Development of Coir Industries 01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend												86662.00	86662.00
50 - O. C.												48807.00	48807.00
28 2851 00 789 04 02 02 - Karaikal Region(PLAN)													
34 - Schol.& Stipend								-146.00			-146.00	45000.00	44854.00
50 - O. C.								10000.00			10000.00	15000.00	25000.00
28 2851 00 789 04 04 04 - Yanam Region(PLAN)													
34 - Schol.& Stipend												37500.00	37500.00
50 - O. C.												12500.00	12500.00
28 2851 00 789 06 01 06 - Marketing & Publ./Exhi./Sales rebat 01 - Puducherry Region(PLAN)													
26 - Advertising & Publ.												15000.00	15000.00
28 2851 00 789 12 01 12 - Motivation of Unemp.person to Self 01 - Puducherry Region(PLAN)													
33 - Subsidies												1181250.00	1181250.00
28 2851 00 789 12 02 02 - Karaikal Region(PLAN)													
33 - Subsidies								224500.00			224500.00	114500.00	339000.00
28 2851 00 800 02 01													

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Head of account	D.A.T.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 02 01 800- Other expenditure 02 - Upgrad.of Database - Collec.of Stat 01 - Puducherry Region(CSS)													
01 - Salaries												174914.00	174914.00
28 2851 00 800 04 01 04 - Marketing & Publicity/Exhib/Sales r 01 - Puducherry Region(PLAN)													
01 - Salaries	78572.00										78572.00	1400084.00	1478656.00
11 - Domestic T.E.												5600.00	5600.00
26 - Advertising & Publ.												201640.00	201640.00
50 - O. C.												6889701.00	6889701.00
28 2851 00 800 06 01 06 - Motivation of entrep to start Indus 01 - Puducherry Region(PLAN)													
33 - Subsidies	2800000.00										2800000.00	21680327.00	24480327.00
28 2851 00 800 06 02 02 - Karaikal Region(PLAN)													
33 - Subsidies												1561741.00	1561741.00
28 2851 00 800 11 01 11 - Motivation of Unemp.persons to star 01 - Puducherry Region(PLAN)													
33 - Subsidies												3899801.00	3899801.00
28 2851 00 800 11 02 02 - Karaikal Region(PLAN)													
33 - Subsidies								1693000.00			1693000.00	359500.00	2052500.00
28 2851 00 800 15 01 15 - National Mission of Food Process(CS 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid	7875000.00										7875000.00		7875000.00
28 2851 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-203917.00	-203917.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-7866.00	-7866.00
32 2851 00 800 01 01													
32 - Building Programmes													
2851 Village and Small Industries													
00 - R													
800- Other expenditure													
01 - Government Industrial Estates													
01 - Puducherry Region(PLAN)													
53 - Major Works					20074.00						20074.00	1386944.00	1407018.00
32 2851 00 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					25847.00						25847.00	193000.00	218847.00
MAJOR HEAD TOTAL	32881385.00	-32726.00	0.00	0.00	45921.00	0.00	0.00	2365628.00	36964.00	1270160.00	36567332.00	192229053.00	228796385.00
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	12533000.00										12533000.00	6267000.00	18800000.00
36 - GRANT-IN-AID-SALARIES	12533000.00										12533000.00	6267000.00	18800000.00
22 2852 08 195 01 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								1567000.00			1567000.00	783000.00	2350000.00
36 - GRANT-IN-AID-SALARIES								1567000.00			1567000.00	783000.00	2350000.00
22 2852 08 195 01 03													
03 - Mahe Region(PLAN)													
31 - Grants-in-Aid									1334000.00		1334000.00	407000.00	1741000.00
36 - GRANT-IN-AID-SALARIES												259000.00	259000.00
22 2852 08 195 01 04													
04 - Yanam Region(PLAN)													
31 - Grants-in-Aid										529000.00	529000.00		529000.00

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Head of account	D.A.T.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 2852 08 195 01 04													
36 - GRANT-IN-AID-SALARIES										550000.00	550000.00		550000.00
22 2852 08 201 01 01													
201- Sugar													
01 - Assi to P.C.S.Mill													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												41900000.00	41900000.00
22 2852 08 789 01 01													
789- SCP to scheduled castes													
01 - Assistance to Consumer Co-operative													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												2167000.00	2167000.00
36 - GRANT-IN-AID-SALARIES												2167000.00	2167000.00
22 2852 08 789 01 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								967000.00			967000.00	483000.00	1450000.00
36 - GRANT-IN-AID-SALARIES								967000.00			967000.00	483000.00	1450000.00
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												202326.00	202326.00
28 2852 08 202 02 01													
02 - Asst.to Pondicherry Textile Corpora													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												100000000.00	100000000.00
28 2852 08 202 03 01													
03 - Asst. to Swadeshee - Bharathee Tex.													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												36667000.00	36667000.00
MAJOR HEAD TOTAL	25066000.00	0.00	0.00	0.00	0.00	0.00	0.00	5068000.00	1334000.00	1079000.00	32547000.00	198835326.00	231382326.00
30 3051 02 102 01 01													
30 - Ports and Pilotage													
3051 Ports & Light Houses													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
30 3051 02 102 01 01													
02 - A Minor Ports													
102- Port Management													
01 - Port Department													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1284808.00										1284808.00	10345745.00	11630553.00
11 - Domestic T.E.	180.00										180.00	10736.00	10916.00
13 - O.E.	50523.00										50523.00	110526.00	161049.00
30 3051 02 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries													0.00
01 - Salaries								46261.00			46261.00	412681.00	458942.00
11 - Domestic T.E.												600.00	600.00
13 - O.E.												17115.00	17115.00
30 3051 02 102 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									26660.00		26660.00	220121.00	246781.00
13 - O.E.									400.00		400.00	2794.00	3194.00
30 3051 02 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-960.00	-960.00
MAJOR HEAD TOTAL	1335511.00	0.00	0.00	0.00	0.00	0.00	0.00	46261.00	27060.00	0.00	1408832.00	11119358.00	12528190.00
16 3054 03 103 01 01													
16 - Public Works													
3054 Roads & Bridges													
03 - J State Highways													
103- Maintenance and Repairs													
01 - Road Works													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					22608.00						22608.00	1904461.00	1927069.00
16 3054 03 337 01 01													
337- Road Works													
01 - Road Works													
01 - Puducherry Region(PLAN)													

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Head of account	D.A.T.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 03 337 01 01 53 - Major Works					633117.00						633117.00	24143905.00	24777022.00
16 3054 03 337 01 02 02 - Karaikal Region(PLAN) 53 - Major Works												1300000.00	1300000.00
16 3054 03 337 01 03 03 - Mahe Region(PLAN) 53 - Major Works					462479.00						462479.00	2067914.00	2530393.00
16 3054 04 105 01 01 04 - J District and Other Roads 105- Maintenance and Repairs 01 - District Roads 01 - Puducherry Region(N-PLAN) 27 - Minor Works, Maint.					575803.00						575803.00	1143130.00	1718933.00
16 3054 04 105 01 02 02 - Karaikal Region(N-PLAN) 27 - Minor Works, Maint.												1050000.00	1050000.00
16 3054 04 105 02 01 02 - Rural Roads 01 - Puducherry Region(N-PLAN) 27 - Minor Works, Maint.												732077.00	732077.00
16 3054 04 105 02 02 02 - Karaikal Region(N-PLAN) 27 - Minor Works, Maint.												901000.00	901000.00
16 3054 04 789 01 01 789- SCP for scheduled castes 01 - District and Other Roads 01 - Puducherry Region(PLAN) 53 - Major Works					90969.00						90969.00	2195929.00	2286898.00
16 3054 04 789 01 02 02 - Karaikal Region(PLAN) 53 - Major Works												6000000.00	6000000.00
16 3054 04 789 01 04 04 - Yanam Region(PLAN) 53 - Major Works					500452.00						500452.00	125172.00	625624.00

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16 3054 04 789 02 01 02 - Rural Roads 01 - Puducherry Region(PLAN)													
53 - Major Works					513393.00						513393.00	15517634.00	16031027.00
16 3054 04 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works												8475957.00	8475957.00
16 3054 04 800 01 01 800- Other Expenditure 01 - District and Other Roads 01 - Puducherry Region(PLAN)													
53 - Major Works					104903.00						104903.00	21798832.00	21903735.00
16 3054 04 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					44550.00						44550.00	6934550.00	6979100.00
16 3054 04 800 01 03 03 - Mahe Region(PLAN)													
53 - Major Works					152269.00						152269.00	4330358.00	4482627.00
16 3054 04 800 01 04 04 - Yanam Region(PLAN)													
53 - Major Works					1604088.00						1604088.00	3264288.00	4868376.00
16 3054 04 800 03 01 03 - Rural Roads 01 - Puducherry Region(PLAN)													
53 - Major Works					3184951.00						3184951.00	27922197.00	31107148.00
16 3054 04 800 03 02 02 - Karaikal Region(PLAN)													
53 - Major Works												4998642.00	4998642.00
16 3054 04 800 03 04 04 - Yanam Region(PLAN)													
53 - Major Works					59573.00						59573.00		59573.00
16 3054 04 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													

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16 3054 04 911 01 00													
00 -									-92625.00		-92625.00		-92625.00
00 -												-131420.00	-131420.00
16 3054 80 001 01 01													
80 - J General													
001- Direction and Administration													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	6595625.00						-4192.00				6591433.00	59876426.00	66467859.00
11 - Domestic T.E.	84794.00						4192.00				88986.00	356237.00	445223.00
13 - O.E.	77432.00						9574.00				87006.00	583275.00	670281.00
14 - Rent,Rates & Taxes	11290.00										11290.00	39515.00	50805.00
34 - Schol.& Stipend												14053.00	14053.00
16 3054 80 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								795710.00			795710.00	7337969.00	8133679.00
11 - Domestic T.E.								1080.00			1080.00	9780.00	10860.00
13 - O.E.								20000.00			20000.00	63106.00	83106.00
14 - Rent,Rates & Taxes								56336.00			56336.00		56336.00
16 3054 80 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									198400.00		198400.00	1832847.00	2031247.00
11 - Domestic T.E.												25077.00	25077.00
13 - O.E.									14311.00		14311.00	15979.00	30290.00
16 3054 80 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										104600.00	104600.00	984345.00	1088945.00
11 - Domestic T.E.												5003.00	5003.00
13 - O.E.										1170.00	1170.00	14593.00	15763.00
16 3054 80 052 01 04													
052- Machinery and equipment													
01 - Machinery and Equipment													
04 - Yanam Region(PLAN)													

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16 3054 80 052 01 04													
51 - M. V.												25105.00	25105.00
16 3054 80 800 01 01													
800- Other Expenditure													
01 - Minor Works													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					186100.00						186100.00	3178004.00	3364104.00
16 3054 80 800 01 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					87080.00						87080.00	862920.00	950000.00
16 3054 80 800 01 03													
03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					2291.00						2291.00	69584.00	71875.00
16 3054 80 800 01 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.					14947.00						14947.00	1239491.00	1254438.00
16 3054 80 800 02 01													
02 - Repairs and Carriages													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					88173.00						88173.00	1085007.00	1173180.00
16 3054 80 800 02 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.					3240.00						3240.00	78249.00	81489.00
16 3054 80 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-31187.00	-31187.00
MAJOR HEAD TOTAL	6769141.00	0.00	0.00	0.00	8330986.00	0.00	9574.00	873126.00	120086.00	105770.00	16208683.00	212340004.00	228548687.00
08 3055 00 001 01 01													
08 - Transport													
3055 Road Transport													
00 - C													
001- Direction and Administration													
01 - Transport Monitoring System													
01 - Puducherry Region(N-PLAN)													

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08 3055 00 001 01 01													
01 - Salaries	200441.00										200441.00	1671628.00	1872069.00
11 - Domestic T.E.												840.00	840.00
08 3055 00 004 01 01													
004- Research													
01 - Modernistn of Transport Monitoring													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	369526.00										369526.00	2397811.00	2767337.00
11 - Domestic T.E.												6816.00	6816.00
08 3055 00 004 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								46400.00			46400.00	410354.00	456754.00
08 3055 00 190 01 01													
190- Asst.to Public Sector&other undert													
01 - Asst.toPRTC for various purposes..													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	45000000.00										45000000.00		45000000.00
MAJOR HEAD TOTAL	45569967.00	0.00	0.00	0.00	0.00	0.00	0.00	46400.00	0.00	0.00	45616367.00	4487449.00	50103816.00
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	184908.00										184908.00	1834909.00	2019817.00
13 - O.E.												10000.00	10000.00
10 3425 60 800 01 02													
02 -													
01 - Salaries													0.00
10 3425 60 800 02 01													
02 - Strg of Science&Technoloy Programme													
01 - Puducherry Region(PLAN)													
01 - Salaries	35198.00										35198.00	230118.00	265316.00
13 - O.E.												3157.00	3157.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.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 3425 60 800 02 01													
31 - Grants-in-Aid	11000000.00										11000000.00		11000000.00
10 3425 60 800 04 01													
04 - Dept of Envt./State Pollutn Control													
01 - Puducherry Region(PLAN)													
01 - Salaries	674570.00										674570.00	5714249.00	6388819.00
11 - Domestic T.E.	6120.00										6120.00	5742.00	11862.00
13 - O.E.	441814.00										441814.00	232318.00	674132.00
10 3425 60 800 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								24100.00			24100.00	214892.00	238992.00
13 - O.E.												5029.00	5029.00
10 3425 60 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-50000.00	-50000.00
29 3425 60 004 01 01													
29 - Electricity													
3425 Other Scientific Research													
60 - B Others													
004- Research and Development													
01 - Expr.non conventional Solar pond ba													
01 - Puducherry Region(PLAN)													
01 - Salaries	89512.00										89512.00	771336.00	860848.00
36 - GRANT-IN-AID-SALARIES												2556000.00	2556000.00
MAJOR HEAD TOTAL	12432122.00	0.00	0.00	0.00	0.00	0.00	0.00	24100.00	0.00	0.00	12456222.00	11527750.00	23983972.00
09 3451 00 003 01 01													
09 - Secretariat													
3451 Secretariat Economic Services													
00 - C													
003- Training													
01 - Conduct of Computer Trg.to Govt.off													
01 - Puducherry Region(PLAN)													
13 - O.E.												99000.00	99000.00
09 3451 00 090 01 01													
090- Secretariat													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 3451 00 090 01 01													
01 - Computerisn in Sectt.(EDP Centre)													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	307845.00										307845.00	2730673.00	3038518.00
03 - O.T.A.												14775.00	14775.00
11 - Domestic T.E.												10451.00	10451.00
13 - O.E.												196809.00	196809.00
09 3451 00 090 02 01													
02 - Strg of computerisn in Sectt.													
01 - Puducherry Region(PLAN)													
01 - Salaries	185190.00										185190.00	1609953.00	1795143.00
13 - O.E.												561550.00	561550.00
09 3451 00 090 03 01													
03 - State Planning Machinery													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1508700.00	-6200.00									1502500.00	14299763.00	15802263.00
11 - Domestic T.E.	62313.00										62313.00	109608.00	171921.00
13 - O.E.	12226.00	-562.00									11664.00	235113.00	246777.00
26 - Advertising & Publ.	14080.00										14080.00		14080.00
09 3451 00 090 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								279652.00			279652.00	2677442.00	2957094.00
02 - Wages								11034.00			11034.00	100479.00	111513.00
11 - Domestic T.E.								1170.00			1170.00		1170.00
13 - O.E.								20459.00			20459.00	63881.00	84340.00
09 3451 00 090 03 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										25669.00	25669.00	230658.00	256327.00
13 - O.E.										6800.00	6800.00	5289.00	12089.00
09 3451 00 090 04 01													
04 - Strg of State Planning Machinery													
01 - Puducherry Region(PLAN)													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 3451 00 090 04 01													
01 - Salaries	25496.00										25496.00	259430.00	284926.00
13 - O.E.	232906.00										232906.00	763261.00	996167.00
20 - Other Admv.Expenses												300300.00	300300.00
09 3451 00 090 04 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												9803.00	9803.00
09 3451 00 091 01 01													
091- Attached Offices													
01 - Directorate of Information Technolo													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	152094.00										152094.00	966570.00	1118664.00
13 - O.E.												48048.00	48048.00
09 3451 00 091 02 01													
02 - Introduction of e-Governanace													
01 - Puducherry Region(PLAN)													
01 - Salaries	332152.00										332152.00	2883283.00	3215435.00
13 - O.E.	60105.00										60105.00	755503.00	815608.00
30 - OTHER CONTRACTUAL SERVICES	10350.00										10350.00	69612.00	79962.00
32 - Contributions	30000000.00										30000000.00		30000000.00
50 - O. C.													0.00
50 - O. C.													0.00
MAJOR HEAD TOTAL	32903457.00	-6762.00	0.00	0.00	0.00	0.00	0.00	312315.00	0.00	32469.00	33241479.00	29001254.00	62242733.00
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	413467.00										413467.00	3640928.00	4054395.00
11 - Domestic T.E.												7482.00	7482.00
13 - O.E.	2480.00										2480.00	344538.00	347018.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 3452 01 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								235879.00			235879.00	2183971.00	2419850.00
11 - Domestic T.E.												917.00	917.00
13 - O.E.								3476.00			3476.00	55682.00	59158.00
19 3452 01 102 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									18750.00		18750.00	169982.00	188732.00
13 - O.E.												196526.00	196526.00
50 - O. C.												-39420.00	-39420.00
50 - O. C.												386114.00	386114.00
19 3452 01 102 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										18895.00	18895.00	172559.00	191454.00
13 - O.E.										13567.00	13567.00	193679.00	207246.00
19 3452 01 102 02 01 02 - Strengthening of Tourist Homes 01 - Puducherry Region(PLAN)													
01 - Salaries	185852.00										185852.00	1657475.00	1843327.00
11 - Domestic T.E.												3475.00	3475.00
13 - O.E.	47828.00										47828.00	377346.00	425174.00
19 3452 01 102 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								99286.00			99286.00	912271.00	1011557.00
13 - O.E.												304620.00	304620.00
19 3452 01 102 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									44810.00		44810.00	435164.00	479974.00
13 - O.E.									67595.00		67595.00	355863.00	423458.00
19 3452 01 102 02 04 04 - Yanam Region(PLAN)													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 3452 01 102 02 04													
01 - Salaries										64960.00	64960.00	617455.00	682415.00
02 - Wages										33102.00	33102.00	297885.00	330987.00
11 - Domestic T.E.												3987.00	3987.00
13 - O.E.												15650.00	15650.00
30 - OTHER CONTRACTUAL SERVICES												-15650.00	-15650.00
19 3452 01 102 03 01													
03 - Yatri Niwas													
01 - Puducherry Region(PLAN)													
01 - Salaries	232288.00	-250.00									232038.00	2178640.00	2410678.00
02 - Wages	11034.00										11034.00	100729.00	111763.00
13 - O.E.	20645.00										20645.00	432616.00	453261.00
19 3452 01 102 03 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												29185.00	29185.00
19 3452 80 001 01 01													
80 - D General													
001- Direction and Administration													
01 - Tourist Wing													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	626728.00										626728.00	5341919.00	5968647.00
11 - Domestic T.E.	29211.00										29211.00	156196.00	185407.00
12 - Foreign T.E.												30000.00	30000.00
13 - O.E.	22866.00										22866.00	420868.00	443734.00
19 3452 80 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								38040.00			38040.00	570487.00	608527.00
13 - O.E.												4240.00	4240.00
19 3452 80 001 02 01													
02 - Strengthening of Tourist Wing													
01 - Puducherry Region(PLAN)													
01 - Salaries	170534.00										170534.00	1560213.00	1730747.00
02 - Wages	33852.00										33852.00	293511.00	327363.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 3452 80 001 02 01													
11 - Domestic T.E.												3643.00	3643.00
13 - O.E.	42794.00										42794.00	327709.00	370503.00
19 3452 80 001 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								22400.00			22400.00	197258.00	219658.00
13 - O.E.												201278.00	201278.00
19 3452 80 104 06 01													
104- Promotion and Publicity													
06 - Creation&maint of Tourism infra &Pr													
01 - Puducherry Region(PLAN)													
50 - O. C.	49479147.00										49479147.00	4984955.00	54464102.00
19 3452 80 104 07 01													
07 - Tourism Promotional Activities													
01 - Puducherry Region(PLAN)													
26 - Advertising & Publ.	431240.00										431240.00	1519625.00	1950865.00
50 - O. C.	1288684.00	-7966.00									1280718.00	14355393.00	15636111.00
19 3452 80 104 07 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												282511.00	282511.00
19 3452 80 104 07 03													
03 - Mahe Region(PLAN)													
50 - O. C.									60000.00		60000.00	205086.00	265086.00
19 3452 80 104 07 04													
04 - Yanam Region(PLAN)													
50 - O. C.										114200.00	114200.00	920268.00	1034468.00
19 3452 80 104 08 01													
08 - GIA to Pdy.Tourism Dev.Corporation													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												5000000.00	5000000.00
36 - GRANT-IN-AID-SALARIES	5000000.00										5000000.00	10000000.00	15000000.00
19 3452 80 800 22 01													
800- Other Expenditure													
22 - Dev of Rural Tourism Proj@Alankuppa													
01 - Puducherry Region(CSS)													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 3452 80 800 22 01													
50 - O. C.												4000000.00	4000000.00
19 3452 80 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-643352.00									-643352.00	-85665.00	-729017.00
00 -												-11045902.00	-11045902.00
19 3452 80 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-65033.00	-65033.00
32 3452 01 800 01 01													
32 - Building Programmes													
3452 Tourism													
01 - S Tourist Infrastructure													
800- Other expenditure													
01 - Tourist Home													
01 - Puducherry Region(PLAN)													
53 - Major Works					628489.00						628489.00	8766297.00	9394786.00
32 3452 01 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					107968.00						107968.00	1639298.00	1747266.00
32 3452 01 800 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					1340952.00						1340952.00	635144.00	1976096.00
32 3452 01 800 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works					18000.00						18000.00	3628970.00	3646970.00
32 3452 01 800 02 06													
02 - Streg.of Tourist Wing at New Delhi													
06 - New Delhi Region(PLAN)													
53 - Major Works												1157269.00	1157269.00
MAJOR HEAD TOTAL	58038650.00	-651568.00	0.00	0.00	2095409.00	0.00	0.00	399081.00	191155.00	244724.00	60317451.00	70025207.00	130342658.00
23 3454 02 001 01 01													
23 - Statistics													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
23 3454 02 001 01 01													
3454 Survey and Statistics													
02 - A Surveys and Statistics													
001- Direction and Administration													
01 - Directorate of Economics and Statis													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2021258.00	-13933.00									2007325.00	15777063.00	17784388.00
02 - Wages	22318.00										22318.00	200208.00	222526.00
11 - Domestic T.E.	57480.00										57480.00	283534.00	341014.00
13 - O.E.	26928.00	-3000.00									23928.00	73909.00	97837.00
23 3454 02 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								224170.00			224170.00	1900215.00	2124385.00
02 - Wages								21698.00			21698.00	89815.00	111513.00
11 - Domestic T.E.								2989.00			2989.00	47439.00	50428.00
13 - O.E.								2324.00			2324.00	98095.00	100419.00
50 - O. C.													0.00
23 3454 02 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										42350.00	42350.00	374882.00	417232.00
11 - Domestic T.E.												3974.00	3974.00
13 - O.E.										1600.00	1600.00	3619.00	5219.00
23 3454 02 800 01 01													
800- Other expenditure													
01 - Agricultural Census (CSS)													
01 - Puducherry Region(CSS)													
01 - Salaries	160798.00										160798.00	1435105.00	1595903.00
11 - Domestic T.E.												53764.00	53764.00
13 - O.E.												254148.00	254148.00
23 3454 02 800 02 01													
02 - Timely Reporting Scheme (CSS)													
01 - Puducherry Region(CSS)													
01 - Salaries	98395.00										98395.00	1057583.00	1155978.00

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23 3454 02 800 02 01													
11 - Domestic T.E.	5368.00										5368.00	37512.00	42880.00
23 3454 02 800 03 01													
03 - Improvements to Crop Statistics (CS													
01 - Puducherry Region(CSS)													
01 - Salaries	108259.00										108259.00	875788.00	984047.00
11 - Domestic T.E.	1780.00										1780.00	19458.00	21238.00
13 - O.E.												21350.00	21350.00
23 3454 02 800 06 01													
06 - Strengtheng of state statistical sy													
01 - Puducherry Region(PLAN)													
13 - O.E.	96028.00										96028.00	828426.00	924454.00
23 3454 02 800 06 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												7327.00	7327.00
23 3454 02 800 10 01													
10 - India Statistical Strengtheng Pojec													
01 - Puducherry Region(CSS)													
50 - O. C.												-1319.00	-1319.00
23 3454 02 800 12 01													
12 - Conduct of 6th Economic Census (CSS													
01 - Puducherry Region(CSS)													
01 - Salaries	62659.00										62659.00	564961.00	627620.00
11 - Domestic T.E.	20843.00										20843.00	43208.00	64051.00
13 - O.E.												1447000.00	1447000.00
MAJOR HEAD TOTAL	2682114.00	-16933.00	0.00	0.00	0.00	0.00	0.00	251181.00	0.00	43950.00	2960312.00	25497064.00	28457376.00
06 3456 00 001 01 01													
06 - Revenue and Food													
3456 Civil Supplies													
00 - H													
001- Direction and Administration													
01 - Directorate of Civil Supplies													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1739315.00										1739315.00	13897060.00	15636375.00
02 - Wages	11034.00										11034.00	100479.00	111513.00

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06 3456 00 001 01 01													
11 - Domestic T.E.	10239.00										10239.00	47199.00	57438.00
13 - O.E.												357631.00	357631.00
24 - P.O.L.	18162.00										18162.00	152461.00	170623.00
06 3456 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								282130.00			282130.00	2465968.00	2748098.00
11 - Domestic T.E.												9198.00	9198.00
13 - O.E.								2642.00			2642.00	25791.00	28433.00
06 3456 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									103930.00		103930.00	921960.00	1025890.00
11 - Domestic T.E.									2571.00		2571.00	9486.00	12057.00
13 - O.E.												18637.00	18637.00
06 3456 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										34990.00	34990.00	310378.00	345368.00
13 - O.E.												46033.00	46033.00
06 3456 00 001 02 01													
02 - Food Cell													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	367724.00										367724.00	3031966.00	3399690.00
11 - Domestic T.E.	15103.00										15103.00	112385.00	127488.00
13 - O.E.	7235.00										7235.00	63076.00	70311.00
14 - Rent,Rates & Taxes	22580.00										22580.00	225800.00	248380.00
24 - P.O.L.	10011.00										10011.00	70268.00	80279.00
06 3456 00 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								128773.00			128773.00	1192336.00	1321109.00
02 - Wages								-10664.00			-10664.00	10664.00	0.00
11 - Domestic T.E.								1800.00			1800.00	61691.00	63491.00

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Run Date : 22/01/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 3456 00 001 02 02													
13 - O.E.								1537.00			1537.00	41644.00	43181.00
14 - Rent,Rates & Taxes												32333.00	32333.00
24 - P.O.L.								1407.00			1407.00	978.00	2385.00
06 3456 00 001 03 01													
03 - O/o State Commission and District													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	348029.00										348029.00	2403978.00	2752007.00
11 - Domestic T.E.	33600.00										33600.00	38920.00	72520.00
13 - O.E.	5287.00										5287.00	204127.00	209414.00
06 3456 00 001 04 01													
04 - Food Cell													
01 - Puducherry Region(PLAN)													
01 - Salaries	122449.00										122449.00	1260396.00	1382845.00
11 - Domestic T.E.	8750.00										8750.00	36011.00	44761.00
13 - O.E.	6200.00										6200.00	64969.00	71169.00
14 - Rent,Rates & Taxes	6245.00										6245.00	108159.00	114404.00
06 3456 00 001 05 01													
05 - Expansion & Strengthrning of P.D.Sy													
01 - Puducherry Region(PLAN)													
01 - Salaries	485551.00										485551.00	3435633.00	3921184.00
13 - O.E.	42882.00										42882.00	172412.00	215294.00
14 - Rent,Rates & Taxes												214545.00	214545.00
26 - Advertising & Publ.												158160.00	158160.00
50 - O. C.	6732.00										6732.00	235240.00	241972.00
06 3456 00 001 05 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								117703.00			117703.00	1169459.00	1287162.00
02 - Wages								23518.00			23518.00	199008.00	222526.00
13 - O.E.								-50167.00			-50167.00	106084.00	55917.00
51 - M. V.								49667.00			49667.00	57405.00	107072.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.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 03 03 - Mahe Region(PLAN)													
01 - Salaries									32760.00		32760.00	294648.00	327408.00
13 - O.E.									7511.00		7511.00	7711.00	15222.00
06 3456 00 001 05 04 04 - Yanam Region(PLAN)													
01 - Salaries										33550.00	33550.00	327892.00	361442.00
13 - O.E.												25020.00	25020.00
06 3456 00 001 06 01 06 - Consumer Protection & Consumer Edn. 01 - Puducherry Region(PLAN)													
01 - Salaries	105647.00										105647.00	856301.00	961948.00
02 - Wages	11034.00										11034.00	100479.00	111513.00
28 - PP&SS,Fees to Artists												337500.00	337500.00
50 - O. C.													0.00
06 3456 00 190 01 01 190- Asst.to Public Sector & other unde 01 - Assistance to PAPSCO 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	6514767.00										6514767.00		6514767.00
06 3456 00 800 03 01 800- Other Expenditure 03 - Consumer Awareness Programmes (CSS) 01 - Puducherry Region(CSS)													
50 - O. C.	453100.00										453100.00	113932.00	567032.00
06 3456 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-305.00	-305.00
MAJOR HEAD TOTAL	10351676.00	0.00	0.00	0.00	0.00	0.00	0.00	548346.00	146772.00	68540.00	11115334.00	35133106.00	46248440.00
06 3475 00 106 01 01 06 - Revenue and Food 3475 Other General Economic Services 00 - I													

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Head of account	D.A.T.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 01													
106- Regulation of Weights and Measures													
01 - Maintenance of Mobile Laboratory													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	178057.00	-14016.00									164041.00	1835108.00	1999149.00
13 - O.E.												57222.00	57222.00
06 3475 00 106 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								42570.00			42570.00	326417.00	368987.00
13 - O.E.												2970.00	2970.00
06 3475 00 106 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									60273.00		60273.00	520857.00	581130.00
11 - Domestic T.E.												1300.00	1300.00
06 3475 00 106 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										65390.00	65390.00	593328.00	658718.00
06 3475 00 201 01 03													
201- Land Ceiling (other than Agri. land													
01 - Amounnt payable under PLR(F.Ceiling													
03 - Mahe Region(N-PLAN)													
50 - O. C.												90147.00	90147.00
10 3475 00 108 01 04													
10 - District Administration													
3475 Other General Economic Services													
00 - J													
108- Urban Oriented Employment Programms													
01 - Swarna Jayanthi Shahari Rozgar Yoja													
04 - Yanam Region(PLAN)													
33 - Subsidies												9661940.00	9661940.00
MAJOR HEAD TOTAL	178057.00	-14016.00	0.00	0.00	0.00	0.00	0.00	42570.00	60273.00	65390.00	332274.00	13089289.00	13421563.00
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/													

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Head of account	D.A.T.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 4055 00 211 01 01													
01 - Puducherry Region(PLAN)													
53 - Major Works					2751368.00						2751368.00	15288964.00	18040332.00
32 4055 00 211 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					91800.00						91800.00	2923046.00	3014846.00
32 4055 00 211 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					49166.00						49166.00	208070.00	257236.00
32 4055 00 211 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												424601.00	424601.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	2892334.00	0.00	0.00	0.00	0.00	0.00	2892334.00	18844681.00	21737015.00
16 4059 01 001 01 01													
16 - Public Works													
4059 Capital Outlay on Public Works													
01 - AA Office Buildings													
001- Direction and Administration													
01 - Establishment													
01 - Puducherry Region(PLAN)													
01 - Salaries	46592774.00	-14003.00				44310.00					46623081.00	284458470.00	331081551.00
02 - Wages	246156.00										246156.00	2242119.00	2488275.00
11 - Domestic T.E.	109035.00					-1852.00					107183.00	668263.00	775446.00
13 - O.E.	1916.00										1916.00		1916.00
16 4059 01 001 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								4173315.00			4173315.00	41316649.00	45489964.00
02 - Wages													0.00
11 - Domestic T.E.								4920.00			4920.00	87729.00	92649.00
16 4059 01 001 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries									594015.00		594015.00	6475189.00	7069204.00
11 - Domestic T.E.									-1045.00		-1045.00	11005.00	9960.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4059 01 001 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries										698341.00	698341.00	6711552.00	7409893.00
11 - Domestic T.E.										60.00	60.00	300.00	360.00
16 4059 01 051 01 01													
051- Construction													
01 - Constrn of bldgs for various office													
01 - Puducherry Region(PLAN)													
53 - Major Works					5822441.00						5822441.00	38784436.00	44606877.00
16 4059 01 051 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					41735.00						41735.00	3064655.00	3106390.00
16 4059 01 051 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					500.00						500.00	563511.00	564011.00
16 4059 01 051 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works					90500.00						90500.00	2309478.00	2399978.00
16 4059 01 051 02 04													
02 - Cyclone Shelter													
04 - Yanam Region(PLAN)													
53 - Major Works												190958.00	190958.00
16 4059 01 051 03 01													
03 - Construction of Assembly building													
01 - Puducherry Region(PLAN)													
53 - Major Works												100000.00	100000.00
16 4059 01 051 05 01													
05 - Construction of Building for Jail													
01 - Puducherry Region(PLAN)													
53 - Major Works					56286.00						56286.00	1303720.00	1360006.00
16 4059 01 051 08 01													
08 - Constrnof bldg for M.L.A's Offices													
01 - Puducherry Region(PLAN)													
53 - Major Works												458519.00	458519.00
16 4059 01 051 10 01													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4059 01 051 10 01													
10 - Infra faci f Judiciary-Con o court													
01 - Puducherry Region(CSS)													
53 - Major Works					3575869.00						3575869.00	20214991.00	23790860.00
16 4059 01 051 11 01													
11 - Improvemt to Assembly&Raj Nivas bld													
01 - Puducherry Region(PLAN)													
53 - Major Works												681000.00	681000.00
16 4059 01 800 01 01													
800- Other Expenditure													
01 - Improvemt,maint&repair t bldg o gov													
01 - Puducherry Region(PLAN)													
53 - Major Works					2350.00						2350.00	247047.00	249397.00
16 4059 01 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												2300000.00	2300000.00
16 4059 01 800 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					199668.00						199668.00	600332.00	800000.00
16 4059 01 800 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works					5145.00						5145.00	2665608.00	2670753.00
16 4059 01 901 01 00													
901- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-2032.00	-2032.00
00 -												-76750.00	-76750.00
16 4059 80 052 01 01													
80 - AA General													
052- Machinery and Equipment													
01 - Computerisn in P.W.D.													
01 - Puducherry Region(PLAN)													
13 - O.E.	26394.00										26394.00	367747.00	394141.00
52 - M & E					1350.00						1350.00	99143.00	100493.00

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Head of account	D.A.T.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	46976275.00	-14003.00	0.00	0.00	9795844.00	0.00	42458.00	4178235.00	592970.00	698401.00	62270180.00	415843639.00	478113819.00
17 4202 02 104 01 04													
17 - Education													
4202 Capital Outlay on Education, Sports													
02 - Technical Education													
104- Polytechnics													
01 - Constrn o bldg f Ambedkar Polytec(P													
04 - Yanam Region(PLAN)													
35 - GRANT FOR CREA.OF CAP ASSET												20000000.00	20000000.00
32 4202 01 201 01 01													
32 - Building Programmes													
4202 Capital Outlay on Education, Sports													
01 - BB General Education													
201- Elementary Education													
01 - Primary Education													
01 - Puducherry Region(PLAN)													
53 - Major Works					47000.00						47000.00	2520640.00	2567640.00
32 4202 01 201 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												700000.00	700000.00
32 4202 01 201 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												575000.00	575000.00
32 4202 01 201 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												78749.00	78749.00
32 4202 01 201 02 01													
02 - Primary Education (PMGY)													
01 - Puducherry Region(PLAN)													
53 - Major Works												30876.00	30876.00
32 4202 01 201 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												197872.00	197872.00
32 4202 01 202 01 01													
202- Secondary Education													
01 - Middle and Secondary Education													
01 - Puducherry Region(PLAN)													

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32 4202 01 202 01 01													
53 - Major Works					214237.00						214237.00	5535763.00	5750000.00
32 4202 01 202 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												716616.00	716616.00
32 4202 01 202 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												425000.00	425000.00
32 4202 01 202 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												224896.00	224896.00
32 4202 01 202 02 01													
02 - Higher Secondary Schools													
01 - Puducherry Region(PLAN)													
53 - Major Works												2875000.00	2875000.00
32 4202 01 202 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												800000.00	800000.00
32 4202 01 202 02 03													
03 - Mahe Region(PLAN)													
53 - Major Works												400000.00	400000.00
32 4202 01 203 01 01													
203- University and Higher Education													
01 - Collegiate Education													
01 - Puducherry Region(PLAN)													
53 - Major Works					6518.00						6518.00	1941046.00	1947564.00
32 4202 01 203 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					908.00						908.00	3195215.00	3196123.00
32 4202 01 203 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												2400000.00	2400000.00
32 4202 01 203 01 04													
04 - Yanam Region(PLAN)													

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Head of account	D.A.T.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 04													
53 - Major Works												2199823.00	2199823.00
32 4202 01 203 02 01													
02 - Construction of Law College													
01 - Puducherry Region(PLAN)													
53 - Major Works												1685317.00	1685317.00
32 4202 01 203 03 01													
03 - Expn. & Improvement of MNGP													
01 - Puducherry Region(PLAN)													
53 - Major Works					8724.00						8724.00	1150833.00	1159557.00
32 4202 01 789 01 01													
789- SCP for Scheduled castes													
01 - Primary Education													
01 - Puducherry Region(PLAN)													
53 - Major Works												188834.00	188834.00
32 4202 01 789 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					1393625.00						1393625.00	1314759.00	2708384.00
32 4202 01 789 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												699783.00	699783.00
32 4202 01 789 02 01													
02 - Middle and Secondary Education													
01 - Puducherry Region(PLAN)													
53 - Major Works												4000000.00	4000000.00
32 4202 01 789 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					-684820.00						-684820.00	1175407.00	490587.00
32 4202 01 789 02 04													
04 - Yanam Region(PLAN)													
53 - Major Works												999639.00	999639.00
32 4202 01 789 03 01													
03 - Higher Secondary Schools													
01 - Puducherry Region(PLAN)													
53 - Major Works												2902059.00	2902059.00

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32 4202 01 789 03 02 02 - Karaikal Region(PLAN)													
53 - Major Works					417800.00						417800.00	1615056.00	2032856.00
32 4202 01 800 02 01 800- Other Expenditure 02 - Creation of Infrast.Facilities (NL) 01 - Puducherry Region(PLAN)													
53 - Major Works												7873898.00	7873898.00
32 4202 01 800 02 02 02 - Karikal Region(PLAN)													
53 - Major Works													0.00
32 4202 01 800 02 03 03 - Mahe Region(PLAN)													
53 - Major Works					2960160.00						2960160.00	3011852.00	5972012.00
32 4202 01 800 03 01 03 - Creation of Infrast.facilies(SS)(NL 01 - Puducherry Region(PLAN)													
53 - Major Works					14204.00						14204.00	21710695.00	21724899.00
32 4202 01 901 01 00 901- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-46500.00	-46500.00
32 4202 03 800 01 01 03 - BB Sports and Youth Services Sports 800- Other Expenditure 01 - Physical Education 01 - Puducherry Region(PLAN)													
53 - Major Works												10000000.00	10000000.00
32 4202 03 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					321200.00						321200.00	2365857.00	2687057.00
32 4202 03 800 01 03 03 - Mahe Region(PLAN)													
53 - Major Works					1160.00						1160.00	134310.00	135470.00
32 4202 03 800 01 04													

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32 4202 03 800 01 04 04 - Yanam Region(PLAN) 53 - Major Works					10584.00						10584.00	214396.00	224980.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	4711300.00	0.00	0.00	0.00	0.00	0.00	4711300.00	105812691.00	110523991.00
18 4210 03 789 01 01 18 - Medical 4210 Capital Outlay on Medical & Public 03 - Medical Education Training and Rese 789- SCP for scheduled castes 01 - Setting up of Medical College 01 - Puducherry Region(PLAN) 35 - GRANT FOR CREA.OF CAP ASSET	77874000.00										77874000.00		77874000.00
32 4210 01 110 01 01 32 - Building Programmes 4210 Capital Outlay on Medical & Public 01 - CC Urban Health Services - Allopath 110- Hospital and Dispensaries 01 - Hospitals 01 - Puducherry Region(PLAN) 53 - Major Works												21546029.00	21546029.00
32 4210 01 110 01 02 02 - Karaikal Region(PLAN) 53 - Major Works					6510.00						6510.00	3823204.00	3829714.00
32 4210 01 110 01 03 03 - Mahe Region(PLAN) 53 - Major Works					61828.00						61828.00	3969245.00	4031073.00
32 4210 01 110 01 04 04 - Yanam Region(PLAN) 53 - Major Works												2205529.00	2205529.00
32 4210 01 110 04 01 04 - Rural Dispensaries 01 - Puducherry Region(PLAN) 53 - Major Works												2493105.00	2493105.00
32 4210 01 110 04 02 02 - Karaikal Region(PLAN) 53 - Major Works												90000.00	90000.00

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32 4210 01 110 04 03													
03 - Mahe Region(PLAN)													
53 - Major Works					270880.00						270880.00	4386095.00	4656975.00
32 4210 01 110 05 01													
05 - Primary Health Centre													
01 - Puducherry Region(PLAN)													
53 - Major Works												412890.00	412890.00
32 4210 01 110 05 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					599.00						599.00	997082.00	997681.00
32 4210 01 110 06 01													
06 - Improvements to Government Pharmacy													
01 - Puducherry Region(PLAN)													
53 - Major Works												17037.00	17037.00
32 4210 01 110 08 01													
08 - Development of Women & Child Hospit													
01 - Puducherry Region(PLAN)													
53 - Major Works					12705.00						12705.00	9983793.00	9996498.00
32 4210 01 789 01 01													
789- SCP for scheduled castes													
01 - Rural Dispensaries													
01 - Puducherry Region(PLAN)													
53 - Major Works					211850.00						211850.00		211850.00
32 4210 01 789 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					112039.00						112039.00	551271.00	663310.00
32 4210 01 789 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												617012.00	617012.00
32 4210 01 789 02 01													
02 - Primary Health Centre													
01 - Puducherry Region(PLAN)													
53 - Major Works												2610507.00	2610507.00
32 4210 01 789 02 02													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4210 01 789 02 02 53 - Major Works					184597.00						184597.00	1196910.00	1381507.00
32 4210 01 789 03 01 03 - Hospital 01 - Puducherry Region(PLAN) 53 - Major Works					989357.00						989357.00	933528.00	1922885.00
32 4210 01 789 03 02 02 - Karaikal Region(PLAN) 53 - Major Works					1657500.00						1657500.00		1657500.00
MAJOR HEAD TOTAL	77874000.00	0.00	0.00	0.00	3507865.00	0.00	0.00	0.00	0.00	0.00	81381865.00	55833237.00	137215102.00
16 4215 01 101 01 02 16 - Public Works 4215 Capital Outlay on Water Supply and 01 - BB Water Supply 101- Urban Water Supply 01 - Compreh W.S.S.incldg Dev works toW. 02 - Karaikal Region(PLAN) 53 - Major Works					2101259.00						2101259.00	16679496.00	18780755.00
16 4215 01 101 02 03 02 - Providing Water Supply 03 - Mahe Region(PLAN) 53 - Major Works					7873.00						7873.00	2068527.00	2076400.00
16 4215 01 101 02 04 04 - Yanam Region(PLAN) 53 - Major Works												1499763.00	1499763.00
16 4215 01 101 04 01 04 - Providing water supply to sub-urban 01 - Puducherry Region(PLAN) 02 - Wages	1385164.00										1385164.00	12363275.00	13748439.00
53 - Major Works					70147.00						70147.00	114824558.00	114894705.00
16 4215 01 102 01 01 102- Rural Water Supply Programmes 01 - Rural Water Supply 01 - Puducherry Region(PLAN) 53 - Major Works												32470290.00	32470290.00
16 4215 01 789 01 02													

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Head of account	D.A.T.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 4215 01 789 01 02													
789- SCP for scheduled castes													
01 - Rural Water Supply													
02 - Karaikal Region(PLAN)													
53 - Major Works					179535.00						179535.00	7994467.00	8174002.00
16 4215 01 800 03 01													
800- Other Expenditure													
03 - Creation of infra facitities(NL)													
01 - Puducherry Region(PLAN)													
53 - Major Works					9020835.00						9020835.00	141306633.00	150327468.00
16 4215 01 800 03 03													
03 - Mahe Region(PLAN)													
53 - Major Works											768307.00		768307.00
16 4215 02 001 01 01													
02 - BB Sewerage and Sanitation													
001- Direction and Administration													
01 - Executive Establishments													
01 - Puducherry Region(PLAN)													
01 - Salaries	22665713.00	-48102.00					-45000.00				22572611.00	203271527.00	225844138.00
02 - Wages	1329994.00										1329994.00	11681040.00	13011034.00
11 - Domestic T.E.	79225.00										79225.00	677117.00	756342.00
16 4215 02 001 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								2092964.00			2092964.00	18290829.00	20383793.00
11 - Domestic T.E.								4416.00			4416.00	45870.00	50286.00
16 4215 02 001 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries									253480.00		253480.00	2623205.00	2876685.00
02 - Wages									172900.00		172900.00	1519616.00	1692516.00
11 - Domestic T.E.									660.00		660.00	6195.00	6855.00
53 - Major Works												-7642.00	-7642.00
16 4215 02 001 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries										474280.00	474280.00	4367221.00	4841501.00

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Head of account	D.A.T.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 4215 02 001 01 04													
02 - Wages										871416.00	871416.00	7034849.00	7906265.00
11 - Domestic T.E.										60.00	60.00	300.00	360.00
16 4215 02 106 01 01													
106- Sewerage Services													
01 - Sewerage Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works					1488805.00						1488805.00	4845777.00	6334582.00
16 4215 02 901 01 00													
901- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-3811.00	-3811.00
00 -												-26504.00	-26504.00
MAJOR HEAD TOTAL	25460096.00	-48102.00	0.00	0.00	12868454.00	0.00	-45000.00	2097380.00	427040.00	1345756.00	42105624.00	584300905.00	626406529.00
16 4216 01 106 01 01													
16 - Public Works													
4216 Capital Outlay on Housing													
01 - CC Government Residential Buildings													
106- General Pool Accommodation													
01 - Constrn of quarters for Govt.Servan													
01 - Puducherry Region(PLAN)													
53 - Major Works					1888485.00						1888485.00	16895278.00	18783763.00
16 4216 01 106 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												3198972.00	3198972.00
16 4216 01 106 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												934595.00	934595.00
16 4216 01 106 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												2699935.00	2699935.00
16 4216 01 700 01 02													
700- Other Housing													
01 - Constrn of F.S.Bldg/House f F.S.Per													
02 - Karaikal Region(PLAN)													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4216 01 700 01 02													
53 - Major Works					200000.00						200000.00	100000.00	300000.00
16 4216 01 700 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												800335.00	800335.00
16 4216 01 700 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												249202.00	249202.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	2088485.00	0.00	0.00	0.00	0.00	0.00	2088485.00	24878317.00	26966802.00
21 4225 01 789 01 01													
21 - Social Welfare													
4225 Capital Outlay on Welfare of S.C.,													
01 - AA Welfare of Scheduled Castes													
789- SCP for scheduled castes													
01 - Dev of infra facilities(NL)													
01 - Puducherry Region(PLAN)													
35 - GRANT FOR CREA.OF CAP ASSET	22593500.00										22593500.00	10000000.00	32593500.00
MAJOR HEAD TOTAL	22593500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22593500.00	10000000.00	32593500.00
21 4235 02 190 01 01													
21 - Social Welfare													
4235 Capital Outlay on Social Security a													
02 - BB Social Welfare													
190- Invest.in Public Sect.&other undert													
01 - Share capital contribn to PBC&MDC.													
01 - Puducherry Region(PLAN)													
54 - Investments												3100000.00	3100000.00
32 4235 01 800 02 01													
32 - Building Programmes													
4235 Capital Outlay on Social Security a													
01 - Rural Dispensaries													
800- Other Expenditure													
02 - Home of Orthopaedically Handi.Child													
01 - Puducherry Region(PLAN)													
53 - Major Works					1080511.00						1080511.00	2497272.00	3577783.00
32 4235 02 800 02 01													
02 - Social Welfare													
800- Other Expenditure													
02 - Juvenille Justice at Obs.Home & Spl													
01 - Puducherry Region(CSS)													

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Head of account	D.A.T.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 4235 02 800 02 01													
53 - Major Works												34194.00	34194.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	1080511.00	0.00	0.00	0.00	0.00	0.00	1080511.00	5631466.00	6711977.00
32 4250 00 201 01 01													
32 - Building Programmes													
4250 Capital Outlay on Other Social Serv													
00 - FF													
201- Labour													
01 - Industrial Training Institute													
01 - Puducherry Region(PLAN)													
53 - Major Works												1198975.00	1198975.00
32 4250 00 201 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												63026.00	63026.00
32 4250 00 201 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works					617670.00						617670.00	658304.00	1275974.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	617670.00	0.00	0.00	0.00	0.00	0.00	617670.00	1920305.00	2537975.00
32 4401 00 800 01 01													
32 - Building Programmes													
4401 Capital Outlay on Crop Husbandry													
00 - LL													
800- Other Expenditure													
01 - Extension of Office Building													
01 - Puducherry Region(PLAN)													
53 - Major Works					14963.00						14963.00	8146441.00	8161404.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	14963.00	0.00	0.00	0.00	0.00	0.00	14963.00	8146441.00	8161404.00
22 4404 00 195 01 02													
22 - Cooperation													
4404 Capital Outlay on Dairy Development													
00 - CC													
195- Investments in Co-operatives													
01 - State participation in Dairy Co-op.													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												5000000.00	5000000.00
31 - Grants-in-Aid												5000000.00	5000000.00

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22 4404 00 195 01 02 32 - Contributions												-5000000.00	-5000000.00
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	5000000.00	5000000.00
32 4405 00 104 01 02 32 - Building Programmes 4405 Capital Outlay on Fisheries 00 - 104- Fishing Harbour and Landing facilit 01 - Establishment of fishing harbour (C 02 - Karaikal Region(CSS)													
53 - Major Works					500.00						500.00	99500.00	100000.00
32 4405 00 104 01 03 03 - Mahe Region(CSS)													
53 - Major Works												39999000.00	39999000.00
32 4405 00 104 01 04 04 - Yanam Region(CSS)													
53 - Major Works												11942079.00	11942079.00
32 4405 00 104 02 03 02 - Const.of Fishing Harbour (NL) 03 - Mahe Region(PLAN)													
53 - Major Works					67480.00						67480.00	39527432.00	39594912.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	67980.00	0.00	0.00	0.00	0.00	0.00	67980.00	91568011.00	91635991.00
22 4425 00 108 01 01 22 - Cooperation 4425 Capital Outlay on Co-operation 00 - AA 108- Investments in other Co-operatives 01 - Investmt assi to misc.Co-operatives 01 - Puducherry Region(PLAN)													
32 - Contributions	31100000.00										31100000.00		31100000.00
22 4425 00 108 01 02 02 - Karaikal Region(PLAN)													
32 - Contributions								2000000.00			2000000.00		2000000.00
MAJOR HEAD TOTAL	31100000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000000.00	0.00	0.00	33100000.00	0.00	33100000.00
16 4702 00 101 02 01 16 - Public Works													

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Head of account	D.A.T.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													
4702 Capital Outlay on Minor Irrigation													
00 - EE													
101- Surface Water													
02 - Ground Water Recharge Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works					4000.00						4000.00	10391779.00	10395779.00
16 4702 00 101 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					738060.00						738060.00	8115789.00	8853849.00
16 4702 00 800 02 01													
800- Other Expenditure													
02 - Creation of infra facilities(NL)													
01 - Puducherry Region(PLAN)													
53 - Major Works												26432343.00	26432343.00
16 4702 00 800 02 03													
03 - Mahe Region(PLAN)													
53 - Major Works												10000000.00	10000000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	742060.00	0.00	0.00	0.00	0.00	0.00	742060.00	54939911.00	55681971.00
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												2367359.00	2367359.00
16 4711 01 103 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					1310.00						1310.00	5592137.00	5593447.00
16 4711 01 103 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					59980.00						59980.00	702313.00	762293.00
16 4711 01 103 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works					10000.00						10000.00	7112374.00	7122374.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4711 01 789 01 01 789- SCP for scheduled castes 01 - Embankment Scheme 01 - Puducherry Region(PLAN)													
53 - Major Works												4000.00	4000.00
16 4711 01 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					67456.00						67456.00	3420193.00	3487649.00
16 4711 03 103 01 01 03 - FF Drainage 103- Civil Works 01 - Drainage Schemes 01 - Puducherry Region(PLAN)													
53 - Major Works					37922.00						37922.00	27864092.00	27902014.00
16 4711 03 103 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					1045514.00						1045514.00	4440276.00	5485790.00
16 4711 03 789 01 01 789- Scp for scheduled castes 01 - Drainage Schemes 01 - Puducherry Region(PLAN)													
53 - Major Works					7000.00						7000.00	505276.00	512276.00
16 4711 03 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					1299.00						1299.00	1301925.00	1303224.00
16 4711 03 800 01 01 800- Other expenditure 01 - Bank Protection Scheme 01 - Puducherry Region(PLAN)													
53 - Major Works												3957046.00	3957046.00
16 4711 03 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					443271.00						443271.00	7233914.00	7677185.00
16 4711 03 800 02 01 02 - Improvements to drainage channels 01 - Puducherry Region(PLAN)													
53 - Major Works					638546.00						638546.00	18980226.00	19618772.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4711 03 800 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works					507500.00						507500.00	8472312.00	8979812.00
16 4711 03 800 04 01 04 - Creation of infra facilities (NL) 01 - Puducherry Region(PLAN)													
53 - Major Works												6424132.00	6424132.00
16 4711 03 800 04 03 03 - Mahe Region(PLAN)													
53 - Major Works												13068824.00	13068824.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	2819798.00	0.00	0.00	0.00	0.00	0.00	2819798.00	111446399.00	114266197.00
29 4801 05 789 02 01 29 - Electricity 4801 Capital Outlay on Power Projects 05 - AA Transmission and Distribution 789- SCP for scheduled castes 02 - Syst.improv.for reduction of Tran & 01 - Puducherry Region(PLAN)													
53 - Major Works							277560.00				277560.00	4312155.00	4589715.00
29 4801 05 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works												210498.00	210498.00
29 4801 05 789 04 01 04 - Rural Electrification 01 - Puducherry Region(PLAN)													
53 - Major Works							56973.00				56973.00	1211512.00	1268485.00
29 4801 05 789 04 02 02 - Karaikal Region(PLAN)													
53 - Major Works												232566.00	232566.00
29 4801 05 789 05 01 05 - Extn.& Dev. of power supply to all 01 - Puducherry Region(PLAN)													
53 - Major Works							21185.00				21185.00	189018.00	210203.00
29 4801 05 789 06 01 06 - Erect./Estt/Upgrd./Prov. of 230 Kv 01 - Puducherry Region(PLAN)													

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29 4801 05 789 06 01													
53 - Major Works	11600000.00										11600000.00	31900000.00	43500000.00
29 4801 05 799 01 01													
799- Suspense													
01 - Suspense													
01 - Puducherry Region(N-PLAN)													
43 - Suspense	2572238.00										2572238.00	76421212.00	78993450.00
29 4801 05 799 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												1628.00	1628.00
01 - Salaries								-1628.00			-1628.00		-1628.00
43 - Suspense												292625.00	292625.00
29 4801 05 799 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									-12891.00		-12891.00		-12891.00
01 - Salaries												12891.00	12891.00
43 - Suspense												54334.00	54334.00
29 4801 05 800 03 01													
800- Other expenditure													
03 -													
01 -													
01 - Salaries												14865.00	14865.00
29 4801 05 800 06 01													
06 - Syst.improv.for reduction of Trans													
01 - Puducherry Region(PLAN)													
01 - Salaries	407532.00										407532.00	4196732.00	4604264.00
03 - O.T.A.												192667.00	192667.00
11 - Domestic T.E.	180.00										180.00	3510.00	3690.00
53 - Major Works	1371332.00						1486965.00				2858297.00	25916912.00	28775209.00
29 4801 05 800 06 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								478286.00			478286.00	4427633.00	4905919.00
03 - O.T.A.								5076.00			5076.00	42366.00	47442.00

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29 4801 05 800 06 02													
11 - Domestic T.E.								1500.00			1500.00	25196.00	26696.00
53 - Major Works								812.00			812.00	1966728.00	1967540.00
29 4801 05 800 06 03													
03 - Mahe Region(PLAN)													
01 - Salaries									-7769.00		-7769.00	462218.00	454449.00
11 - Domestic T.E.									-60.00		-60.00	2427.00	2367.00
43 - Suspense												-25520.00	-25520.00
43 - Suspense												25520.00	25520.00
53 - Major Works												350855.00	350855.00
29 4801 05 800 06 04													
04 - Yanam Region(PLAN)													
53 - Major Works												2000123.00	2000123.00
29 4801 05 800 10 01													
10 - Rural Electrification													
01 - Puducherry Region(PLAN)													
53 - Major Works								67767.00			67767.00	1020096.00	1087863.00
29 4801 05 800 10 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												472736.00	472736.00
29 4801 05 800 11 01													
11 - Prov. meters for all consumers unde													
01 - Puducherry Region(PLAN)													
01 - Salaries	57002.00										57002.00	500202.00	557204.00
11 - Domestic T.E.													0.00
53 - Major Works								3011.00			3011.00	2458393.00	2461404.00
29 4801 05 800 11 02													
02 - Karaikal Region(PLAN)													
01 - Salaries													0.00
53 - Major Works												200058.00	200058.00
29 4801 05 800 11 03													
03 - Mahe Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Run Date : 22/01/2014

Head of account	D.A.T.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 03													
01 - Salaries									-94671.00		-94671.00		-94671.00
01 - Salaries									1341.00		1341.00	94671.00	96012.00
53 - Major Works												5850.00	5850.00
29 4801 05 800 11 04													
04 - Yanam Region(PLAN)													
53 - Major Works												125532.00	125532.00
29 4801 05 800 46 01													
46 - Extn.& Dev.of Power Supply to all c													
01 - Puducherry Region(PLAN)													
01 - Salaries	5054589.00			200.00							5054789.00	42955253.00	48010042.00
03 - O.T.A.												268621.00	268621.00
11 - Domestic T.E.	10127.00										10127.00	104534.00	114661.00
13 - O.E.												20000.00	20000.00
53 - Major Works	409844.00										409844.00	14653556.00	15063400.00
29 4801 05 800 46 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								517097.00			517097.00	5067337.00	5584434.00
03 - O.T.A.												35241.00	35241.00
11 - Domestic T.E.								2125.00			2125.00	28385.00	30510.00
53 - Major Works												499332.00	499332.00
29 4801 05 800 46 03													
03 - Mahe Region(PLAN)													
01 - Salaries									135991.00		135991.00		135991.00
01 - Salaries									353410.00		353410.00	3077192.00	3430602.00
03 - O.T.A.												30963.00	30963.00
11 - Domestic T.E.									120.00		120.00		120.00
11 - Domestic T.E.									420.00		420.00	27555.00	27975.00
53 - Major Works												13037.00	13037.00
29 4801 05 800 46 04													
04 - Yanam Region(PLAN)													

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Head of account	D.A.T.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 46 04													
01 - Salaries										408789.00	408789.00	3640405.00	4049194.00
03 - O.T.A.												31509.00	31509.00
11 - Domestic T.E.										780.00	780.00	48371.00	49151.00
53 - Major Works										70539.00	70539.00	504953.00	575492.00
29 4801 05 800 47 01													
47 - Conv.of HT Overhead lines to UG cab													
01 - Puducherry Region(PLAN)													
01 - Salaries	1098762.00										1098762.00	10246754.00	11345516.00
03 - O.T.A.												67207.00	67207.00
11 - Domestic T.E.	2136.00										2136.00	54841.00	56977.00
53 - Major Works	1405789.00						15652.00				1421441.00	9327915.00	10749356.00
29 4801 05 800 47 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								249010.00			249010.00	2220442.00	2469452.00
03 - O.T.A.												20951.00	20951.00
11 - Domestic T.E.								300.00			300.00	5550.00	5850.00
53 - Major Works								482909.00			482909.00	4446136.00	4929045.00
29 4801 05 800 48 01													
48 - Erect/Estt/Upgrad/Prov.of 230 Kv &													
01 - Puducherry Region(PLAN)													
01 - Salaries	6006676.00		416.00	964.00							6008056.00	54004931.00	60012987.00
03 - O.T.A.	4143.00										4143.00	67950.00	72093.00
11 - Domestic T.E.	43894.00										43894.00	520363.00	564257.00
13 - O.E.	215.00										215.00	1731.00	1946.00
53 - Major Works	30523171.00										30523171.00	2980569.00	33503740.00
29 4801 05 800 48 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								987104.00			987104.00	9285111.00	10272215.00
03 - O.T.A.												92672.00	92672.00
11 - Domestic T.E.								900.00			900.00	16327.00	17227.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 800 48 02 53 - Major Works												137186.00	137186.00
29 4801 05 800 48 04 04 - Yanam Region(PLAN)													
01 - Salaries										497422.00	497422.00	4822858.00	5320280.00
03 - O.T.A.												30298.00	30298.00
11 - Domestic T.E.										480.00	480.00	11874.00	12354.00
29 4801 05 800 49 01 49 - Erect/Estt/Upgrad/Prov.of 230 Kv & 01 - Puducherry Region(PLAN)													
53 - Major Works												95700000.00	95700000.00
29 4801 05 901 01 00 901- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-19675.00	-19675.00
29 4801 05 901 02 00 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-14792.00	-14792.00
29 4801 05 913 01 00 913- Deduct Recoveries to Suspense Stock 01 - Deduct Recoveries cr to suspense st 00 - (N-PLAN)													
00 -							-1610255.00				-1610255.00	-10082777.00	-11693032.00
00 -		-128189.00									-128189.00	-42044749.00	-42172938.00
32 4801 05 800 01 01 32 - Building Programmes 4801 Capital Outlay on Power Projects 05 - GG Transmission and Distribution 800- Other expenditure 01 - O & M Office 01 - Puducherry Region(PLAN)													
53 - Major Works					328685.00						328685.00		328685.00
32 4801 05 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												100358.00	100358.00

Head of account	D.A.T.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 4801 05 800 02 01 02 - MRT and Special Maintenance Divisi 01 - Puducherry Region(PLAN)													
53 - Major Works					2900.00						2900.00	3048428.00	3051328.00
32 4801 05 800 03 04 03 - Primary main sub-stations 04 - Yanam Region(PLAN)													
53 - Major Works												75582.00	75582.00
MAJOR HEAD TOTAL	60567630.00	-128189.00	416.00	1164.00	331585.00	0.00	318858.00	2723491.00	375891.00	978010.00	65168856.00	375448494.00	440617350.00
22 4851 00 195 01 01 22 - Cooperation 4851 Capital Outlay on Village & Small I 00 - DD 195- Investments in Co-operatives 01 - State participation in Co-op.Spin.M 01 - Puducherry Region(PLAN)													
32 - Contributions												40000000.00	40000000.00
22 4851 00 195 01 02 02 - Karaikal Region(PLAN)													
32 - Contributions												10000000.00	10000000.00
22 4851 00 195 02 01 02 - Share cap ass toPONTEX/PONFAB/PWCS 01 - Puducherry Region(PLAN)													
32 - Contributions												4700000.00	4700000.00
22 4851 00 195 02 02 02 - Karaikal Region(PLAN)													
32 - Contributions												100000.00	100000.00
22 4851 00 195 02 03 03 - Mahe Region(PLAN)													
32 - Contributions												200000.00	200000.00
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	55000000.00	55000000.00
22 4860 04 195 01 01 22 - Cooperation 4860 Capital Outlay on Consumer Industri 04 - EE Sugar 195- Investment in Co-operatives													

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Head of account	D.A.T.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 4860 04 195 01 01													
01 - Investment in P.C.S.Mill													
01 - Puducherry Region(PLAN)													
32 - Contributions												16767000.00	16767000.00
22 4860 04 789 01 01													
789- SCP for scheduled castes													
01 - Investment in P.C.S.Mill													
01 - Puducherry Region(PLAN)													
32 - Contributions												3233000.00	3233000.00
28 4860 01 190 01 01													
28 - Industries													
4860 Capital Outlay on Consumer Industri													
01 - AA Textiles													
190- Invest.in Public Sector &Other unde													
01 - Share Cap.Contrib.to Pondicherry Te													
01 - Puducherry Region(PLAN)													
32 - Contributions												40000000.00	40000000.00
28 4860 01 190 03 01													
03 - Share Cap.Contr.to Swadeshee-Bhara.													
01 - Puducherry Region(PLAN)													
32 - Contributions												23333000.00	23333000.00
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	83333000.00	83333000.00
30 5051 02 200 05 01													
30 - Ports and Pilotage													
5051 Capital Outlay on Ports & Light Hou													
02 - AA Minor Ports													
200- Other Small Ports													
05 - Infrast., Maint and Dev. of Port &													
01 - Puducherry Region(PLAN)													
01 - Salaries	950979.00										950979.00	5034632.00	5985611.00
11 - Domestic T.E.	1635.00										1635.00	6593.00	8228.00
13 - O.E.	444160.00										444160.00	1976996.00	2421156.00
24 - P.O.L.												12646.00	12646.00
28 - PP&SS,Fees to Artists	2150000.00										2150000.00		2150000.00
30 - OTHER CONTRACTUAL SERVICES												530901.00	530901.00
53 - Major Works						1200255.00					1200255.00	20272459.00	21472714.00

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Head of account	D.A.T.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	3546774.00	0.00	0.00	0.00	0.00	1200255.00	0.00	0.00	0.00	0.00	4747029.00	27834227.00	32581256.00
16 5054 03 337 01 01													
16 - Public Works													
5054 Capital Outlay on Roads and Bridges													
03 - GG State Highways													
337- Road Works													
01 - Road Works													
01 - Puducherry Region(PLAN)													
53 - Major Works					318511.00						318511.00	115717754.00	116036265.00
16 5054 04 789 01 01													
04 - GG District and Other Roads													
789- SCP for scheduled castes													
01 - District and Other Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works					27646.00						27646.00	2994288.00	3021934.00
16 5054 04 789 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												22000.00	22000.00
16 5054 04 789 02 01													
02 - Rural Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works												826952.00	826952.00
16 5054 04 800 01 01													
800- Other expenditure													
01 - District and other Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works					4605856.00						4605856.00	67659882.00	72265738.00
16 5054 04 800 01 02													
02 - Karaikal Region(PLAN)													
02 - Wages												161056.00	161056.00
02 - Wages								-161056.00			-161056.00		-161056.00
53 - Major Works												27499492.00	27499492.00
16 5054 04 800 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries									64428.00		64428.00	142434.00	206862.00
02 - Wages									-326162.00		-326162.00		-326162.00

GOVERNMENT OF PUDUCHERRY
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Consolidation DETAILED
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Head of account	D.A.T.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 03													
02 - Wages									108472.00		108472.00	200368.00	308840.00
03 - O.T.A.									-240.00		-240.00		-240.00
11 - Domestic T.E.									120.00		120.00	240.00	360.00
53 - Major Works												16998831.00	16998831.00
16 5054 04 800 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works					59000.00						59000.00	684043.00	743043.00
16 5054 04 800 02 01													
02 - Rural Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works					378773.00						378773.00	30760698.00	31139471.00
16 5054 04 800 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												9000000.00	9000000.00
16 5054 04 800 03 01													
03 - Establishment													
01 - Puducherry Region(PLAN)													
01 - Salaries	788518.00						-30960.00				757558.00	7209705.00	7967263.00
02 - Wages	2053134.00						30960.00				2084094.00	18204975.00	20289069.00
11 - Domestic T.E.	1260.00										1260.00	11460.00	12720.00
13 - O.E.													0.00
16 5054 04 800 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								137760.00			137760.00	1309480.00	1447240.00
02 - Wages								316668.00			316668.00	1074349.00	1391017.00
11 - Domestic T.E.												240.00	240.00
11 - Domestic T.E.								240.00			240.00	1920.00	2160.00
16 5054 04 800 03 03													
03 - Mahe Region(PLAN)													
01 - Salaries									142434.00		142434.00	446946.00	589380.00
02 - Wages									183728.00		183728.00	610507.00	794235.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 03 03													
03 - O.T.A.									240.00		240.00		240.00
11 - Domestic T.E.												4903.00	4903.00
34 - Schol.& Stipend												38436.00	38436.00
16 5054 04 800 03 04													
04 - Yanam Region(PLAN)													
01 - Salaries										62550.00	62550.00	453204.00	515754.00
02 - Wages										799708.00	799708.00	6501204.00	7300912.00
11 - Domestic T.E.										60.00	60.00	180.00	240.00
16 5054 04 800 05 01													
05 - District & Other Roads (CRF)													
01 - Puducherry Region(PLAN)													
53 - Major Works												97180582.00	97180582.00
16 5054 04 800 05 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					15750.00						15750.00	8912082.00	8927832.00
16 5054 04 800 09 01													
09 - Creation of infra failities(NL)													
01 - Puducherry Region(PLAN)													
53 - Major Works					388342.00						388342.00	53002065.00	53390407.00
16 5054 04 800 09 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												38089861.00	38089861.00
16 5054 04 800 09 03													
03 - Mahe Region(PLAN)													
53 - Major Works												2261548.00	2261548.00
16 5054 04 901 01 00													
901- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-1329259.00	-1329259.00
MAJOR HEAD TOTAL	2842912.00	0.00	0.00	0.00	5793878.00	0.00	0.00	293612.00	173020.00	862318.00	9965740.00	506652426.00	516618166.00
32 5055 00 800 01 01													
32 - Building Programmes													

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32 5055 00 800 01 01 5055 Capital Outlay on Road Transport 00 - 800- Other Expenditure 01 - Const.of arch type shed at 01 - Puducherry Region(PLAN) 53 - Major Works												230900.00	230900.00
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	230900.00	230900.00
16 5452 01 800 21 02 16 - Public Works 5452 Capital Outlay on Tourism 01 - Tourist Infrastructure 800- Other Expenditure 21 - 02 - Karaikal Region(PLAN) 53 - Major Works													0.00
19 5452 80 190 06 02 19 - Inform and Publicity 5452 Capital Outlay on Tourism 80 - AA General 190- Invest.in Public Sec.&Other underta 06 - Thirunallar Temple Town Dev.Project 02 - Karaikal Region(PLAN) 00 -													0.00
35 - GRANT FOR CREA.OF CAP ASSET												18482467.00	18482467.00
35 - GRANT FOR CREA.OF CAP ASSET												50000000.00	50000000.00
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												8850.00	8850.00
32 5452 01 800 11 04 800- Other Expenditure 11 - Dev.of Recrea.Park at Buddha Lake (04 - Yanam Region(CSS) 53 - Major Works												124620.00	124620.00
32 5452 01 800 16 03													

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32 5452 01 800 16 03													
16 - Development of Heritage Precinet (C													
03 - Mahe Region(CSS)													
53 - Major Works					11390.00						11390.00	4449421.00	4460811.00
32 5452 01 800 17 03													
17 - Riverside & Beach Dev.(Phase-III)(C													
03 - Mahe Region(CSS)													
53 - Major Works					2394859.00						2394859.00	5534117.00	7928976.00
32 5452 01 800 18 03													
18 - Re-use of Collector's Bunglow (CSS)													
03 - Mahe Region(CSS)													
53 - Major Works												281078.00	281078.00
32 5452 01 800 19 04													
19 - Lighting & Landscp in walk upto tid													
04 - Yanam Region(CSS)													
53 - Major Works												23058.00	23058.00
32 5452 01 800 21 02													
21 - Development of Nallankal Lake (CSS)													
02 - Karaikal Region(CSS)													
53 - Major Works												18100000.00	18100000.00
32 5452 01 800 22 04													
22 - Dev.of Botanical Garden/Park (CSS)													
04 - Yanam Region(CSS)													
53 - Major Works					3368861.00						3368861.00	23058.00	3391919.00
32 5452 01 800 23 04													
23 - Eco-friendly cottages & wooden jett													
04 - Yanam Region(CSS)													
53 - Major Works												40706.00	40706.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	5775110.00	0.00	0.00	0.00	0.00	0.00	5775110.00	97067375.00	102842485.00
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)												126142870.00	126142870.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
33 6003 00 109 02 07 02 - NABARD 07 - All Regions(N-PLAN) 56 - REPAYMENT OF BORROWINGS(C)							42069600.00				42069600.00	72715900.00	114785500.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	42069600.00	0.00	0.00	0.00	42069600.00	198858770.00	240928370.00
33 6004 01 101 01 07 33 - Public Debt 6004 Loans and Advances from the Central 01 - AA Non-Plan Loans 101- Loans to cover gap resources - Repa 01 - Loans to cover gap resources - Repa 07 - All Regions(N-PLAN) 56 - REPAYMENT OF BORROWINGS(C)							59042858.00				59042858.00	397171431.00	456214289.00
33 6004 01 102 01 07 102- Loans for share of SS Colltn.-repa 01 - Loans for share of Small Sav.Colle- 07 - All Regions(N-PLAN) 56 - REPAYMENT OF BORROWINGS(C)							11575000.00				11575000.00	298105000.00	309680000.00
33 6004 02 101 01 07 02 - AA Loans for Union Territory Plan S 101- Block Loans - Repayment 01 - Block loans - Repayment 07 - All Regions(N-PLAN) 56 - REPAYMENT OF BORROWINGS(C)							28810000.00				28810000.00	199357500.00	228167500.00
33 6004 04 000 01 07 04 - AA Loans for Centrally S.Plan schem 000- 01 - Loans for Centrally Spons.Plan Schm 07 - All Regions(N-PLAN) 56 - REPAYMENT OF BORROWINGS(C)							40833.00				40833.00	734998.00	775831.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	99468691.00	0.00	0.00	0.00	99468691.00	895368929.00	994837620.00
00 7610 00 900 01 00 00 - 7610 Loans to Government Servants etc. 00 - 900- 01 - H.B.A 00 - 00 -													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
31 7610 00 201 01 07													
31 - Loans to Govt Servants													
7610 Loans to Government Servants etc.													
00 - AA													
201- House Building Advances													
01 - House Building Advances													
07 - All Regions(N-PLAN)													
55 - Loans, Advances													0.00
31 7610 00 202 02 07													
202- Advances forpurchage ofMother Con													
02 - Advances for purchase of other Moto													
07 - All Regions(N-PLAN)													
55 - Loans, Advances	248000.00										248000.00	3104400.00	3352400.00
31 7610 00 203 01 07													
203- Advances for purchage of other co													
01 - Advances for purchase of bicycles													
07 - All Regions(N-PLAN)													
55 - Loans, Advances								30000.00		15000.00	45000.00	2762400.00	2807400.00
31 7610 00 204 01 07													
204- Advances for purchase of Computers													
01 - Advances for purchase of Computers													
07 - All Regions(N-PLAN)													
55 - Loans, Advances	479900.00		30000.00					240000.00	60000.00		809900.00	2886400.00	3696300.00
MAJOR HEAD TOTAL	727900.00	0.00	30000.00	0.00	0.00	0.00	0.00	270000.00	60000.00	15000.00	1102900.00	8753200.00	9856100.00
00 8009 01 101 00 00													
00 -													
8009 state Provident Fund													
01 - Civil													
101- General Provident Fund													
00 -													
00 -													
00 -	118039422.00		709565.00	46810.00				30109973.00	7408099.00	5016240.00	161330109.00	1666289763.00	1827619872.00
01 - Salaries												64132.00	64132.00
MAJOR HEAD TOTAL	118039422.00	0.00	709565.00	46810.00	0.00	0.00	0.00	30109973.00	7408099.00	5016240.00	161330109.00	1666353895.00	1827684004.00
00 8011 00 103 02 00													
00 -													
8011 Insurance and Pension Fund.													
00 -													
103-													

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Head of account	D.A.T.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 8011 00 103 02 00													
02 -													
00 -													
04 - Pensionary Charges												20612.00	20612.00
00 8011 00 104 01 00													
104- U.T.G.E.I.S, 1984													
01 - Insurance Fund													
00 -													
00 -	120000.00										120000.00	1013030.00	1133030.00
00 8011 00 104 02 00													
02 - Savings Funds													
00 -													
00 -	1284707.00							229716.00		144290.00	1658713.00	18516691.00	20175404.00
00 8011 00 104 03 00													
03 - CGEIS													
00 -													
00 -												6117.00	6117.00
MAJOR HEAD TOTAL	1404707.00	0.00	0.00	0.00	0.00	0.00	0.00	229716.00	0.00	144290.00	1778713.00	19556450.00	21335163.00
00 8222 02 101 01 01													
00 -													
8222 Sinking Funds													
02 - Sinking Fund Investment Account													
101- Sinking Fund - Investment Account													
01 - Non-Obli. SFIA .. Open Market Loan													
01 - Non-Obli. Sinking Funds Investment													
00 -												314652873.00	314652873.00
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	314652873.00	314652873.00
00 8336 00 101 00 00													
00 -													
8336 Civil Deposits													
00 -													
101- Security Deposits - SD/ASD/MSD													
00 -													
00 -													
00 -												4379115.00	4379115.00
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	4379115.00	4379115.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 101 00 00													
00 -													
8443 Civil Deposits													
00 -													
101- Revenue Deposits													
00 -													
00 -													
00 -													0.00
00 8443 00 103 00 00													
103- Security Deposits													
00 -													
00 -													
00 -	1119813.00						22409000.00	3614.00	2100.00		23534527.00	40712990.00	64247517.00
00 8443 00 104 00 00													
104- Civil Court Deposits													
00 -													
00 -													
00 -	3711149.00							83963.00			3795112.00	96513922.00	100309034.00
00 8443 00 104 03 00													
03 -													
00 -												200081.00	200081.00
00 8443 00 105 00 00													
105- Criminal Court Deposits													
00 -													
00 -													
00 -	117000.00										117000.00	163000.00	280000.00
00 8443 00 106 06 00													
106- Personal Deposits													
06 - Labour Department													
00 -													
00 -										2400.00	2400.00	12300.00	14700.00
00 8443 00 108 00 00													
108- Public Works Deposits													
00 -													
00 -													
00 -						24029215.00					24029215.00	113124120.00	137153335.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 111 01 00 00 -													
00 -												256681.00	256681.00
00 8443 00 111 07 00 07 - Deposits of Registration Dept. 00 -													
00 -												455620855.00	455620855.00
00 8443 00 111 15 00 15 - Judicial Department 00 -													
00 -												129500.00	129500.00
00 8443 00 800 00 00 800- Other Deposits 00 - 00 -													
00 -	48013425.00						867630.00	5249.00	90147.00	330000.00	49306451.00	191399893.00	240706344.00
00 8443 00 800 03 00 03 - Other Deposits 00 -													
00 -												1591890.00	1591890.00
00 8443 00 800 04 00 04 - Hono.to Enumerators/Superv Census 2 00 -													
00 -							-867630.00				-867630.00	1768500.00	900870.00
00 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra													
00 -												83189.00	83189.00
00 8443 00 800 10 00 10 - Animal Husbandry Department 00 -													
00 -	4455000.00										4455000.00	3376000.00	7831000.00
00 8443 00 800 11 00 11 - Registration Department 00 -													
00 -	284839.00										284839.00	1145628.00	1430467.00

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Head of account	D.A.T.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	57701226.00	0.00	0.00	0.00	24029215.00	0.00	22409000.00	92826.00	92247.00	332400.00	104656914.00	906098549.00	1010755463.00
00 8448 00 120 01 00 00 - 8448 Deposits of Local Funds. 00 - 120- Other Funds - 01 - Funds under JNNURM 00 - 00 -	300000000.00										300000000.00	186937616.00	486937616.00
MAJOR HEAD TOTAL	300000000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300000000.00	186937616.00	486937616.00
00 8550 00 102 00 00 00 - 8550 Civil Advances. 00 - 102- Revenue Advances 00 - 00 - 00 -													0.00
00 8550 00 104 03 00 104- Other Advances 03 - Immediate Relief 00 - 00 -	40000.00							24000.00			64000.00	512000.00	576000.00
00 8550 00 104 05 00 05 - Premium for Group Insura.Cover (LIC 00 - 00 -	542610.00										542610.00	4296985.00	4839595.00
00 8550 00 104 09 00 09 - Adv.purchase of material meet contg 00 - 00 -												-2500.00	-2500.00
MAJOR HEAD TOTAL	582610.00	0.00	0.00	0.00	0.00	0.00	0.00	24000.00	0.00	0.00	606610.00	4806485.00	5413095.00
00 8658 00 101 01 00 00 - 8658 Suspense Accounts. 00 - 101- Pay Accounts Office Suspense 01 - AG. Tamil Nadu-I, Chennai.													

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Head of account	D.A.T.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 01 00 00 -													
00 -	3723314.00						439345.00	103181.00			4265840.00	8446816.00	12712656.00
00 8658 00 101 03 00 03 - AG. Kerala, Trivandrum 00 -													
00 -	291304.00						6085.00				297389.00	26768.00	324157.00
00 8658 00 101 04 00 04 - AG. Andra Pradesh-I, Hydrabad 00 -													
00 -	103449.00						-103449.00					103449.00	103449.00
00 8658 00 101 05 00 05 - AG. Andra Pradesh II, Hydrabad 00 -													
00 -												-27074.00	-27074.00
00 8658 00 101 06 00 06 - AG. Karnataka, Bangalore 00 -													
00 -	11951.00						-8803.00				3148.00	22254.00	25402.00
00 8658 00 101 07 00 07 - AG. Orrisa, Bhubaneswar 00 -													
00 -	23432.00						-51124.00				-27692.00	28272.00	580.00
00 8658 00 101 08 00 08 - AG. West Bengal, Kolkata 00 -													
00 -	9267.00						-8222.00				1045.00	190613.00	191658.00
00 8658 00 101 10 00 10 - AG. Maharastra-I, Bombay 00 -													
00 -	51365.00						-51365.00					51365.00	51365.00
00 8658 00 101 11 00 11 - AG. Maharastra-II, Nagpur 00 -													
00 -	15386.00						-15386.00					15386.00	15386.00
00 8658 00 101 12 00													

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Head of account	D.A.T.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 12 00													
12 - AG. Uttra Pradesh, Allhabad													
00 -													
00 -	47433.00						-70813.00				-23380.00	70813.00	47433.00
00 8658 00 101 13 00													
13 - AG. Madhya Pradesh, Gwallior													
00 -													
00 -	20731.00						-20731.00					20731.00	20731.00
00 8658 00 101 16 00													
16 - Director of Accounts, Goa, Panaji													
00 -													
00 -	35429.00						-40429.00				-5000.00	1957.00	-3043.00
00 8658 00 101 17 00													
17 - Central Pension A/c Office(CPAO),ND													
00 -													
00 -	1837626.00	-2319680.00					-1247905.00				-1729959.00	3080141.00	1350182.00
00 8658 00 101 18 00													
18 - CDA(P), Allahabad, Uttrapradesh													
00 -													
00 -	2083314.00						-9555974.00				-7472660.00	13336012.00	5863352.00
00 8658 00 101 19 00													
19 - PAO-VI, Tis-Hazari, New Delhi													
00 -													
00 -												330000.00	330000.00
00 8658 00 101 20 00													
20 - PAO,Min.of Ship&trans,MORTH[N.H.],B													
00 -													
00 -						268140.00					268140.00	-1076428.00	-808288.00
00 8658 00 101 34 00													
34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD													
00 -													
00 -													0.00
00 8658 00 101 36 00													
36 - Pay & Accounts Dept. BSF, New Delhi													
00 -													
00 -		-293000.00					-595000.00				-888000.00	657050.00	-230950.00

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00 8658 00 101 45 00 45 - Rural Electrification Corporation 00 -													
00 -													0.00
00 8658 00 101 46 00 46 - PAO,RPAO, KOLCUTTA 00 -													
00 -												-155000.00	-155000.00
00 8658 00 101 47 00 47 - Director of Estate,Nirman Bhawan,N. 00 -													
00 -													0.00
00 8658 00 101 49 00 49 - A.O.,Dept-Company Affairs,Min.Fin.C 00 -													
00 -													0.00
00 8658 00 101 51 00 51 - PAO,RPAO,CISF (MHA), RANCHI 00 -													
00 -												-300000.00	-300000.00
00 8658 00 101 56 00 56 - PAO,GPF CELL GNCTD,OLD SECTT. DELHI 00 -													
00 -													0.00
00 8658 00 101 57 00 57 - Ad.O(Act)L.B.Shastri Nl.Acadm,Musso 00 -													
00 -													0.00
00 8658 00 101 58 00 58 - PAO X, Delhi Sectt. IP Estate,New D 00 -													
00 -													0.00
00 8658 00 101 59 00 59 - Delhi State Civil Supplies Corporat 00 -													
00 -													0.00

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00 8658 00 101 60 00 60 - Postal Life Insurance 00 -													
00 -													0.00
00 8658 00 101 62 00 62 - Nl.Bank of Agri and rural Dev.(NABA 00 -													
00 -													0.00
00 8658 00 101 63 00 63 - HUDCO 00 -													
00 -													0.00
00 8658 00 101 64 00 64 - Election Commission 00 -													
00 -												33376.00	33376.00
00 8658 00 101 68 00 68 - PAO(CENSUS),MHA, New Delhi 00 -													
00 -													0.00
00 8658 00 101 70 00 70 - A.O.(Finance) Land &BuildingDept., 00 -													
00 -													0.00
00 8658 00 101 75 00 75 - Balance in Consolidated Sinking Fun 00 -													
00 -												-6606.00	-6606.00
00 - (C)												1888.00	1888.00
00 8658 00 101 78 00 78 - Dir. A/c, Govt. Arunachal Predesh 00 -													
00 -	16461.00						-16461.00					16461.00	16461.00
00 8658 00 101 79 00 79 - The PAO-XI,Govt.of Delhi,Old Sectt. 00 -													

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00 8658 00 101 79 00													
00 -													0.00
00 8658 00 101 80 00													
80 - PAO I, (IV),Tiz Hazari, Delhi													
00 -													
00 -													0.00
00 8658 00 101 82 00													
82 - AG,Gujarath,Ahamadabad													
00 -													
00 -	41074.00						-41074.00					41074.00	41074.00
00 8658 00 101 83 00													
83 - PAO ANDAMAN, PORTPLAIR													
00 -													
00 -													0.00
00 8658 00 101 94 00													
94 - NPS TRUST FUND, New Delhi													
00 -													
00 -												6039.00	6039.00
00 8658 00 101 96 00													
96 - FA&CAO Integral Coach Factory,Chenn													
00 - Rajghat Power House,New Delhi													
00 -													0.00
00 8658 00 101 98 00													
98 - AG Tripura													
00 -													
00 -	40992.00						-40992.00					40992.00	40992.00
00 8658 00 102 00 00													
102- Suspense Account (civil)													
00 -													
00 -													
00 -													0.00
00 8658 00 102 02 00													
02 - Police Dept [Wireless Operator Bill													
00 -													
00 -													0.00
00 8658 00 102 05 00													
05 - Uncredited items under ECS Payments													

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00 8658 00 102 05 00 00 -													
00 -													0.00
00 8658 00 108 00 00 108- Public Sector Bank Suspense 00 - 00 -													
00 -		1478684889.00	23310226.00	8975711.00			-2609537634.00	197029043.00	46437931.00	23151780.00	-831948054.00	-3965600078.30	-4797548132.30
00 8658 00 108 01 00 01 - State Bank of India 00 -													
00 -		423907304.00									423907304.00	3222575644.00	3646482948.00
00 8658 00 108 04 00 04 - Indian Bank 00 -													
00 -		234788333.00									234788333.00	1620737104.00	1855525437.00
00 8658 00 108 05 00 05 - Indian Overseas Bank 00 -													
00 -		133339935.00									133339935.00	1101134186.00	1234474121.00
00 8658 00 108 06 00 06 - BANK OF BARODA 00 -													
00 -		61086533.00									61086533.00	155144929.00	216231462.00
00 8658 00 108 07 00 07 - IDBI BANK 00 -													
00 -		72449519.00									72449519.00	399366371.00	471815890.00
00 8658 00 109 01 00 109- Reserve Bank Suspense 01 - Cont. of Accts.Dept.of Supplies, ND 00 -													
00 -													0.00
00 8658 00 109 02 00 02 - Cont.of Account.Dept.of Supplies,Mu 00 -													
00 -													0.00

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00 8658 00 109 03 00 03 - Cont. of Accts. Dept. of Supply.Kol 00 -													
00 -													0.00
00 8658 00 109 05 00 05 - AG.Tamilnadu, Chennai. 00 -													
00 -	66996.00						-66996.00					-1386770.00	-1386770.00
00 8658 00 109 06 00 06 - AG.Kerala, Trivandrum 00 -													
00 -												-26918.00	-26918.00
00 8658 00 109 07 00 07 - AG.Karnataka, Bangalore 00 -													
00 -												105291.00	105291.00
00 8658 00 109 10 00 10 - AG, Andra Pradesh, Hydrabad 00 -													
00 -												26918.00	26918.00
00 8658 00 109 14 00 14 - AG, Uttrapradesh, Allahabad 00 -													
00 -												33520.00	33520.00
00 8658 00 109 15 00 15 - AG West Bengal, Kolkata 00 -													
00 -												-52060.00	-52060.00
00 8658 00 109 19 00 19 - Dy.FA & CAO, Southern Railway, Tric 00 -													
00 -	135735.00						-135735.00						0.00
00 8658 00 109 21 00 21 - FA&CAO SC Rly Secundrabad 00 -													
00 -													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/12/2013 DECEMBER 2013
STATE DEBIT

Run Date : 22/01/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 109 22 00													
22 - FA&CAO W.Rly, Ajmer													
00 -													
00 -												-1774.00	-1774.00
00 8658 00 109 23 00													
23 - FA & CAO Northern Railay, New Delhi													
00 -													
00 -	52666.00						-52666.00						0.00
00 8658 00 109 24 00													
24 - FA&CAO E.Rly. Culcuta													
00 -													
00 -												1774.00	1774.00
00 8658 00 109 29 00													
29 - PAO,Ministry of External Affairs, N													
00 -													
00 -	139796.00						-139796.00						0.00
00 8658 00 109 31 00													
31 - PAO,MOH & Family Welfare, Pondicher													
00 -													
00 -												63875.00	63875.00
00 8658 00 109 34 00													
34 - PAO No.V(P),Govt of NCT Delhi,Tis-H													
00 -													
00 -												-86386.00	-86386.00
00 8658 00 109 39 00													
39 - AG (A&E) I, Uttrapradesh, Allahabad													
00 -													
00 -												-11009.00	-11009.00
00 8658 00 109 43 00													
43 - Pay & Accounts Officer,Car Nicobar													
00 -													
00 -													0.00
00 8658 00 111 01 00													
111- Departmental Adjustment Acct													
01 - Pay Section-I													
00 -													
00 -													0.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.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 00 111 02 00 02 - Pay Section-II 00 -													
00 -												-949757.00	-949757.00
00 8658 00 111 04 00 04 - Pay Section-IV 00 -													
00 -												-258927.00	-258927.00
00 8658 00 111 08 00 08 - Pay Section-VIII 00 -													
00 -							328197.00				328197.00	505067.00	833264.00
00 8658 00 111 09 00 09 - Pension Section 00 -													
00 -							-139796.00				-139796.00	-1697087.00	-1836883.00
00 8658 00 111 11 00 11 - DAT, Mahe 00 -													
00 -												102262.00	102262.00
00 8658 00 111 14 00 14 - GPF SECTION 00 -													
00 -													0.00
MAJOR HEAD TOTAL	8747721.00	2401643833.00	23310226.00	8975711.00	268140.00	0.00	-2621166724.00	197132224.00	46437931.00	23151780.00	88500842.00	2554682523.70	2643183365.70
00 8671 00 101 01 00 00 - 8671 Departmental Balances(1) 00 - 101- Civil 01 - PWD Cash Balance 00 -													
00 -					234133.00						234133.00	2680330.00	2914463.00
00 8671 00 101 02 00 02 - Port Department Cash Balance 00 -													
00 -												10000.00	10000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	234133.00	0.00	0.00	0.00	0.00	0.00	234133.00	2690330.00	2924463.00
00 8672 00 101 00 00 00 - 8672 Permanent Cash Imprest. 00 - 101- Civil 00 - 00 - 00 -	3000.00							1019880.00			1022880.00	328470.00	1351350.00
00 8672 00 101 01 00 01 - P.O.L 00 - 00 -	2147842.00										2147842.00	8111252.00	10259094.00
MAJOR HEAD TOTAL	2150842.00	0.00	0.00	0.00	0.00	0.00	0.00	1019880.00	0.00	0.00	3170722.00	8439722.00	11610444.00
00 8675 00 108 01 00 00 - 8675 Deposits with Reserve Bank. 00 - 108- U.T. OF PUDUCHERRY 01 - U.T. CIVIL 00 - 00 -							2609537634.00				2609537634.00	18670575273.00	21280112907.00
00 8675 00 108 02 00 02 - RBI(CAO) NAGPUR 00 - 00 -							3900531117.00				3900531117.00	9031101749.00	12931632866.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	6510068751.00	0.00	0.00	0.00	6510068751.00	27701677022.00	34211745773.00
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 -					10670368.00						10670368.00	99873208.00	110543576.00
00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 -													

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Head of account	D.A.T.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 02 00													
00 -						13560.00					13560.00	379319.00	392879.00
00 8782 00 102 03 00													
03 - PW Cheques													
00 -													
00 -		90144098.00						19439801.00		7781735.00	117365634.00	1919600738.00	2036966372.00
00 8782 00 102 04 00													
04 - Port Cheques													
00 -													
00 -												19416368.00	19416368.00
MAJOR HEAD TOTAL	0.00	90144098.00	0.00	0.00	10670368.00	13560.00	0.00	19439801.00	0.00	7781735.00	128049562.00	2039269633.00	2167319195.00
TOTAL	3497567604.00	2597848804.00	28500779.00	9963148.00	147617735.00	1213815.00	4674324707.00	1389811685.0	134328074.00	135164943.00	12616341294.00	62967644463.00	75583985757.00