

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2017 DECEMBER 2017
STATE DEBIT

DETAILED

Run Date : 25/01/2018

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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 |
|---|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|--------------------|--------------------|
| 01 2011 02 001 01 01 01 - Legislative Assembly 2011 Union Territory Legislatures 02 - A Union Territory Legislatures 001- Direction & Administration 01 - Strength.of legist.Assembly secreta 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1188644.00 | | | | | | | | | | 1188644.00 | 10879434.00 | 12068078.00 |
| 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) | 84500.00 | | | | | | | | | | 84500.00 | 774184.00 | 858684.00 |
| 11 - Domestic T.E. (C) | 10083.00 | | | | | | | | | | 10083.00 | 233056.00 | 243139.00 |
| 12 - Foreign T.E. (C) | | | | | | | | | | | | 255269.00 | 255269.00 |
| 13 - O.E. | 1147321.00 | | | | | | | | | | 1147321.00 | 4816537.00 | 5963858.00 |
| 01 2011 02 101 02 01 02 - Members 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1035000.00 | | | | | | | | | | 1035000.00 | 9343811.00 | 10378811.00 |
| 11 - Domestic T.E. | 329820.00 | | | | | | | | | | 329820.00 | 793283.00 | 1123103.00 |
| 13 - O.E. | 113321.00 | -100000.00 | | | | | | | | | 13321.00 | 3068018.00 | 3081339.00 |
| 14 - Rent,Rates & Taxes | 147932.00 | | | | | | | | | | 147932.00 | 796730.00 | 944662.00 |
| 01 2011 02 103 01 01 103- Legislative Secretariat 01 - Legislative Secretariat 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 3702718.00 | | | | | | | | | | 3702718.00 | 34455262.00 | 38157980.00 |
| 02 - Wages | 1580147.00 | | | | | | | | | | 1580147.00 | 12477333.00 | 14057480.00 |
| 11 - Domestic T.E. | 17175.00 | | | | | | | | | | 17175.00 | 223124.00 | 240299.00 |
| 13 - O.E. | 174029.00 | | | | | | | | | | 174029.00 | 5019104.00 | 5193133.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 150000.00 | 150000.00 |
| MAJOR HEAD TOTAL | 9530690.00 | -100000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9430690.00 | 83285145.00 | 92715835.00 |

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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 |
|---|-------------|------------|----------|------------|--------|------|------|------------|-----------|-----------|------------|-------------|-------------|
| 04 2014 00 105 01 01 2014 Administration of Justice 00 - A 105- Civil and Session Courts 01 - District Headquarters Court 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 3976841.00 | | | | | | | | | | 3976841.00 | 28834310.00 | 32811151.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 22519.00 | 22519.00 |
| 13 - O.E. | 15413.00 | | | | | | | | | | 15413.00 | 474773.00 | 490186.00 |
| 04 2014 00 105 02 01 02 - Subordinate Courts 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 4235576.00 | -1669.00 | | | | | | | | | 4233907.00 | 35198057.00 | 39431964.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 82897.00 | 82897.00 |
| 13 - O.E. | 71604.00 | | | | | | | | | | 71604.00 | 296993.00 | 368597.00 |
| 04 2014 00 105 02 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1489904.00 | | | 1489904.00 | 12183112.00 | 13673016.00 |
| 11 - Domestic T.E. | | | | | | | | 5146.00 | | | 5146.00 | 87665.00 | 92811.00 |
| 13 - O.E. | | | | | | | | 4760.00 | | | 4760.00 | 80709.00 | 85469.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 202119.00 | 202119.00 |
| 04 2014 00 105 02 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 423493.00 | | 423493.00 | 3878798.00 | 4302291.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 2246.00 | 2246.00 |
| 13 - O.E. | | | | | | | | | | | | 42634.00 | 42634.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 28600.00 | 28600.00 |
| 04 2014 00 105 02 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 397843.00 | 397843.00 | 2993409.00 | 3391252.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 3175.00 | 3175.00 |
| 13 - O.E. | | | | | | | | | | | | 56872.00 | 56872.00 |

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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 |
|--|-------------|------------|----------|------------|--------|------|------|-----------|-----------|-------|------------|-------------|-------------|
| 04 2014 00 105 02 04 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 35800.00 | 35800.00 |
| 04 2014 00 105 03 01 03 - Strengthening of Courts 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1652087.00 | | | | | | | | | | 1652087.00 | 12197216.00 | 13849303.00 |
| 13 - O.E. | 33683.00 | -2165.00 | | | | | | | | | 31518.00 | 1626699.00 | 1658217.00 |
| 30 - OTHER CONTRACTUAL SERVICES | 425502.00 | | | | | | | | | | 425502.00 | 3468638.00 | 3894140.00 |
| 04 2014 00 105 03 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 791508.00 | | | 791508.00 | 7179384.00 | 7970892.00 |
| 11 - Domestic T.E. | | | | | | | | 4256.00 | | | 4256.00 | 32796.00 | 37052.00 |
| 13 - O.E. | | | | | | | | | | | | 46150.00 | 46150.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 90000.00 | 90000.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 515844.00 | 515844.00 |
| 04 2014 00 105 03 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 341654.00 | | 341654.00 | 2416076.00 | 2757730.00 |
| 03 - O.T.A. | | | | | | | | | | | | -154.00 | -154.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 11290.00 | 11290.00 |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 13 - O.E. | | | | | | | | | 4480.00 | | 4480.00 | 41440.00 | 45920.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 224250.00 | 224250.00 |
| 04 2014 00 105 03 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 79439.00 | 79439.00 |
| 04 2014 00 114 01 01 114- Legal Advisers and Counsels 01 - Direct of Prosecution & Litigation 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 384999.00 | | | | | | | | | | 384999.00 | 3059935.00 | 3444934.00 |
| 11 - Domestic T.E. | 20350.00 | | | | | | | | | | 20350.00 | 13918.00 | 34268.00 |

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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 |
|--|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-----------------|------------------|-------------------|--------------------|--------------------|
| 05 2015 00 103 01 01 50 - O. C. | 2699821.00 | | | | | | | | | 288868.00 | 2988689.00 | 9832333.00 | 12821022.00 |
| 05 2015 00 106 01 01 106- Charg for conduct of Elections to U 01 - Charg.for condut of elect.to UT Leg 01 - Puducherry Region(N-PLAN) 50 - O. C. | | | | | | | | 43122.00 | | | 43122.00 | 2863582.00 | 2906704.00 |
| 05 2015 00 108 01 01 108- Issue of Photo Identity Cards 01 - Issue of Photo Identity Cards 01 - Puducherry Region(N-PLAN) 50 - O. C. | | | | | | | | | | | | 1341970.00 | 1341970.00 |
| MAJOR HEAD TOTAL | 4357907.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165656.00 | 43990.00 | 384931.00 | 4952484.00 | 31446072.00 | 36398556.00 |
| 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 | | | | | | | | 1238341.00 | | | 1238341.00 | 11370509.00 | 12608850.00 |
| 02 - Wages | | | | | | | | 25830.00 | | | 25830.00 | 346984.00 | 372814.00 |
| 11 - Domestic T.E. | | | | | | | | 4490.00 | | | 4490.00 | 52979.00 | 57469.00 |
| 13 - O.E. | | | | | | | | 31270.00 | | | 31270.00 | 285476.00 | 316746.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 5400.00 | 5400.00 |
| 06 2029 00 101 01 03 03 - Mahe Region(N-PLAN) 01 - Salaries | | | | | | | | | 197735.00 | | 197735.00 | 2624046.00 | 2821781.00 |
| 13 - O.E. | | | | | | | | | 22119.00 | | 22119.00 | 33872.00 | 55991.00 |
| 06 2029 00 101 01 04 04 - Yanam Region(N-PLAN) 01 - Salaries | | | | | | | | | | 146212.00 | 146212.00 | 1349240.00 | 1495452.00 |
| 11 - Domestic T.E. | | | | | | | | | | 240.00 | 240.00 | 2160.00 | 2400.00 |
| 13 - O.E. | | | | | | | | | | | | 48587.00 | 48587.00 |

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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 2029 00 101 05 01 | | | | | | | | | | | | | |
| 01 - Salaries | 4025606.00 | | | | | | | | | | 4025606.00 | 34471371.00 | 38496977.00 |
| 02 - Wages | 60514.00 | | | | | | | | | | 60514.00 | 499092.00 | 559606.00 |
| 11 - Domestic T.E. | 10200.00 | | | | | | | | | | 10200.00 | 150358.00 | 160558.00 |
| 13 - O.E. | 151871.00 | | | | | | | | | | 151871.00 | 721685.00 | 873556.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 223020.00 | 223020.00 |
| 30 - OTHER CONTRACTUAL SERVICES | 203735.00 | | | | | | | | | | 203735.00 | 457395.00 | 661130.00 |
| 06 2029 00 101 06 01 | | | | | | | | | | | | | |
| 06 - Moder.of the off.of the Depty.Col.(| | | | | | | | | | | | | |
| 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 72258.00 | | | | | | | | | | 72258.00 | 630038.00 | 702296.00 |
| 11 - Domestic T.E. | 300.00 | | | | | | | | | | 300.00 | 2700.00 | 3000.00 |
| 13 - O.E. | 17412.00 | | | | | | | | | | 17412.00 | 57042.00 | 74454.00 |
| 06 2029 00 101 07 01 | | | | | | | | | | | | | |
| 07 - Puducherry e-goverence Society | | | | | | | | | | | | | |
| 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | 250000.00 | | | | 250000.00 | | 250000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | 500000.00 | | | | 500000.00 | | 500000.00 |
| 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 | 3123104.00 | | | | | | | | | | 3123104.00 | 27933469.00 | 31056573.00 |
| 02 - Wages | 20448.00 | | | | | | | | | | 20448.00 | 185702.00 | 206150.00 |
| 11 - Domestic T.E. | 6302.00 | | | | | | | | | | 6302.00 | 24840.00 | 31142.00 |
| 13 - O.E. | 89110.00 | | | | | | | | | | 89110.00 | 660551.00 | 749661.00 |
| 30 - OTHER CONTRACTUAL SERVICES | 22908.00 | | | | | | | | | | 22908.00 | 167008.00 | 189916.00 |
| 06 2029 00 102 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 904445.00 | | | 904445.00 | 9370174.00 | 10274619.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 23130.00 | 23130.00 |
| 13 - O.E. | | | | | | | | | | | | 10852.00 | 10852.00 |

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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 2029 00 102 01 02 34 - Schol.& Stipend | | | | | | | | | | | | 260993.00 | 260993.00 |
| 06 2029 00 102 01 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 87774.00 | 87774.00 | 758910.00 | 846684.00 |
| 11 - Domestic T.E. | | | | | | | | | | 150.00 | 150.00 | 24339.00 | 24489.00 |
| 13 - O.E. | | | | | | | | | | | | 2366.00 | 2366.00 |
| 06 2029 00 102 04 01 04 - Land resou.mang.incl.re-sur.opr & s 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 575016.00 | | | | | | | | | | 575016.00 | 5280852.00 | 5855868.00 |
| 11 - Domestic T.E. | 2550.00 | | | | | | | | | | 2550.00 | 1740.00 | 4290.00 |
| 13 - O.E. | | | | | | | | | | | | 394933.00 | 394933.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 112806.00 | 112806.00 |
| 06 2029 00 102 04 02 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 95467.00 | | | 95467.00 | 828147.00 | 923614.00 |
| 13 - O.E. | | | | | | | | 556.00 | | | 556.00 | 5462.00 | 6018.00 |
| 06 2029 00 102 04 03 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 112143.00 | | 112143.00 | 804268.00 | 916411.00 |
| 06 2029 00 103 01 02 103- Land Records 01 - Office of the Deputy Collector (Rev 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 969544.00 | | | 969544.00 | 7800757.00 | 8770301.00 |
| 11 - Domestic T.E. | | | | | | | | 2070.00 | | | 2070.00 | 18120.00 | 20190.00 |
| 13 - O.E. | | | | | | | | 2031.00 | | | 2031.00 | 220902.00 | 222933.00 |
| 34 - Schol.& Stipend | | | | | | | | 14532.00 | | | 14532.00 | 123522.00 | 138054.00 |
| 06 2029 00 103 01 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 323558.00 | | 323558.00 | 1561493.00 | 1885051.00 |

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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 |
|--|-------------------|----------------|-------------|---------------|-------------|-------------|-------------|------------------|------------------|------------------|-------------------|--------------------|--------------------|
| 11 2030 02 101 01 01 101- Cost of Stamps 01 - Cost of Stamps 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 369000.00 | | | | | | | | | | 369000.00 | | 369000.00 |
| 11 2030 02 102 01 01 102- Expenses on sale of stamps 01 - Expenses on sale of stamps 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | 21975.00 | | 180.00 | | | | 3733.00 | 240.00 | | 26128.00 | 142042.00 | 168170.00 |
| MAJOR HEAD TOTAL | 3089304.00 | -704.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 484982.00 | 176334.00 | 136762.00 | 3886858.00 | 28390466.00 | 32277324.00 |
| 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 | 3153225.00 | -10162.00 | | | | | | | | | 3143063.00 | 29359158.00 | 32502221.00 |
| 02 - Wages | 16380.00 | | | | | | | | | | 16380.00 | 169248.00 | 185628.00 |
| 11 - Domestic T.E. | 10458.00 | | | | | | | | | | 10458.00 | 188738.00 | 199196.00 |
| 13 - O.E. | 204250.00 | | | | | | | | | | 204250.00 | 1931704.00 | 2135954.00 |
| 28 - PP&SS, Fees to Artists | 19650.00 | | | | | | | | | | 19650.00 | 2145389.00 | 2165039.00 |
| 50 - O. C. | 4943400.00 | | | | | | | | | | 4943400.00 | 23668400.00 | 28611800.00 |
| 06 2039 00 001 01 02 02 - Karaikal Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 898515.00 | | | 898515.00 | 9251153.00 | 10149668.00 |
| 11 - Domestic T.E. | | | | | | | | 2910.00 | | | 2910.00 | 32411.00 | 35321.00 |
| 13 - O.E. | | | | | | | | | | | | 139649.00 | 139649.00 |
| 14 - Rent, Rates & Taxes | | | | | | | | | | | | 53745.00 | 53745.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 518319.00 | 518319.00 |
| 06 2039 00 001 01 03 03 - Mahe Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 152889.00 | | 152889.00 | 1380226.00 | 1533115.00 |

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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 03 13 - O.E. | | | | | | | | | | | | 4090.00 | 4090.00 |
| 06 2039 00 001 01 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 56726.00 | 56726.00 | 322892.00 | 379618.00 |
| 02 - Wages | | | | | | | | | | | | 186886.00 | 186886.00 |
| 11 - Domestic T.E. | | | | | | | | | | 240.00 | 240.00 | 2160.00 | 2400.00 |
| 13 - O.E. | | | | | | | | | | | | 44718.00 | 44718.00 |
| 06 2039 00 001 02 02 02 - Office of the Deputy Collector (Exc 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 80542.00 | | | 80542.00 | 727754.00 | 808296.00 |
| 13 - O.E. | | | | | | | | | | | | 3579.00 | 3579.00 |
| 06 2039 00 001 03 01 03 - Moder.of the off.of the Deputy coll 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 26869.00 | | | | | | | | | | 26869.00 | 235581.00 | 262450.00 |
| 13 - O.E. | | | | | | | | | | | | 6323.00 | 6323.00 |
| MAJOR HEAD TOTAL | 8374232.00 | -10162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 981967.00 | 152889.00 | 56966.00 | 9555892.00 | 70372123.00 | 79928015.00 |
| 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 | 166959.00 | | | | | | | | | | 166959.00 | 1072275.00 | 1239234.00 |
| 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 | 4502779.00 | | | | | | | | | | 4502779.00 | 41965770.00 | 46468549.00 |
| 11 - Domestic T.E. | 125215.00 | | | | | | | | | | 125215.00 | 411015.00 | 536230.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
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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 01 01 - Salaries | 672424.00 | | | | | | | | | | 672424.00 | 5735247.00 | 6407671.00 |
| 08 2041 00 101 01 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 201804.00 | | | 201804.00 | 2220480.00 | 2422284.00 |
| 13 - O.E. | | | | | | | | 8454.00 | | | 8454.00 | 63103.00 | 71557.00 |
| 08 2041 00 101 01 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 165231.00 | | 165231.00 | 1421907.00 | 1587138.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 2758.00 | 2758.00 |
| 13 - O.E. | | | | | | | | | 11784.00 | | 11784.00 | 33703.00 | 45487.00 |
| 08 2041 00 101 01 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 125090.00 | 125090.00 | 1172933.00 | 1298023.00 |
| 13 - O.E. | | | | | | | | | | | | 9812.00 | 9812.00 |
| 08 2041 00 102 01 01 102- Inspection of Motor Vehicles | | | | | | | | | | | | | |
| 01 - Inspection of Motor Vehicles | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 198762.00 | | | | | | | | | | 198762.00 | 1971230.00 | 2169992.00 |
| 08 2041 00 911 01 00 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVERIES (PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -3000.00 | -3000.00 |
| MAJOR HEAD TOTAL | 3614453.00 | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367752.00 | 177015.00 | 125090.00 | 4284010.00 | 37892289.00 | 42176299.00 |
| 06 2045 00 200 01 02 06 - Revenue and Food | | | | | | | | | | | | | |
| 2045 Other Taxes and Duties on Commoditi | | | | | | | | | | | | | |
| 00 - D | | | | | | | | | | | | | |
| 200- Collection Charges Other Taxes and | | | | | | | | | | | | | |
| 01 - Office of the Deputy Collector (Rev | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 173812.00 | | | 173812.00 | 1663454.00 | 1837266.00 |
| 11 - Domestic T.E. | | | | | | | | 240.00 | | | 240.00 | 2810.00 | 3050.00 |

GOVERNMENT OF PUDUCHERRY
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Month : 01/12/2017 DECEMBER 2017
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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 02 13 - O.E. | | | | | | | | 11620.00 | | | 11620.00 | 98945.00 | 110565.00 |
| 06 2045 00 200 01 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 187969.00 | | 187969.00 | 1678355.00 | 1866324.00 |
| 13 - O.E. | | | | | | | | | 498.00 | | 498.00 | 30932.00 | 31430.00 |
| 06 2045 00 200 01 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 242613.00 | 242613.00 | 2424727.00 | 2667340.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 37333.00 | 37333.00 |
| 13 - O.E. | | | | | | | | | | | | 14046.00 | 14046.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185672.00 | 188467.00 | 242613.00 | 616752.00 | 5950602.00 | 6567354.00 |
| 29 2049 60 101 01 01 29 - Electricity 2049 Interest Payments 60 - Interest on other obligation 101- Interest on Deposits 01 - Interest on Deposits 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 45 - Interest | | | | | | | | | | | | 33869000.00 | 33869000.00 |
| 29 2049 60 101 01 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 45 - Interest | | | | | | | | | | | | 211000.00 | 211000.00 |
| 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) | | | | | | | 422732501.00 | | | | 422732501.00 | 2296653362.00 | 2719385863.00 |
| 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) | | | | | | | | | | | | 411229958.00 | 411229958.00 |

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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 2049 01 200 02 07 02 - Interest on loans received from NAB 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 45 - Interest(C) | | | | | | | | | | | | 132859419.00 | 132859419.00 |
| 45 - Interest | | | | | | | 107939537.00 | | | | 107939537.00 | | 107939537.00 |
| 33 2049 01 200 03 07 03 - Inst.on loansreceived frm RECL 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 45 - Interest(C) | | | | | | | 15849786.00 | | | | 15849786.00 | 16165686.00 | 32015472.00 |
| 33 2049 01 305 01 07 305- Management of Debt 01 - Expan in conn.with issue of NL&SS h 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. (C) | | | | | | | | | | | | 5464335.00 | 5464335.00 |
| 33 2049 03 104 01 07 03 - A Interest on Small Savings 104- Interest on State Provident Funds 01 - Interest on State Provident Funds 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 45 - Interest(C) | | | | | | | | | | | | 399467294.00 | 399467294.00 |
| 33 2049 03 108 01 07 108- Interest on U.T.Govt.emp.Group Ins 01 - Inst.of UTGEGIS 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 45 - Interest(C) | | | | | | | | | | | | 37624754.00 | 37624754.00 |
| 33 2049 04 104 01 07 04 - A Int.on Loans & Advances frm Cent 104- Interest on Loans for Non-Plan Sche 01 - Interest on Loans for Non-Plan Sche 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 45 - Interest(C) | | | | | | | 47768313.00 | | | | 47768313.00 | 808636800.00 | 856405113.00 |
| 33 2049 05 105 01 07 05 - A Interest on Reserve Funds 105- Interest on General & other Reserve 01 - Manag.of N-O Sinking Funds IA dis O 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 28 - PP&SS,Fees to Artists(C) | | | | | | | | | | | | 4766.00 | 4766.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 594290137.00 | 0.00 | 0.00 | 0.00 | 594290137.00 | 4142186374.00 | 4736476511.00 |

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 |
|---|-------------|------------|----------|------------|--------|------|------|-----------|-----------|-----------|-------------|--------------|--------------|
| 09 2052 00 911 02 00 00 - | | -30000.00 | | | | | | | | | -30000.00 | -203232.00 | -233232.00 |
| MAJOR HEAD TOTAL | 21533717.00 | -95970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21437747.00 | 202340423.00 | 223778170.00 |
| 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 | | | | | | | | 701065.00 | | | 701065.00 | 6013578.00 | 6714643.00 |
| 02 - Wages | | | | | | | | 327096.00 | | | 327096.00 | 2500104.00 | 2827200.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 78653.00 | 78653.00 |
| 13 - O.E. | | | | | | | | 25394.00 | | | 25394.00 | 279457.00 | 304851.00 |
| 10 2053 00 093 02 03 02 - Office of the Regional Administrator 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 466953.00 | | 466953.00 | 4334196.00 | 4801149.00 |
| 02 - Wages | | | | | | | | | 20530.00 | | 20530.00 | 170496.00 | 191026.00 |
| 11 - Domestic T.E. | | | | | | | | | 23395.00 | | 23395.00 | 39551.00 | 62946.00 |
| 13 - O.E. | | | | | | | | | 9750.00 | | 9750.00 | 284658.00 | 294408.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 112077.00 | 112077.00 |
| 10 2053 00 093 02 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 377303.00 | 377303.00 | 3389695.00 | 3766998.00 |
| 02 - Wages | | | | | | | | | | 86273.00 | 86273.00 | 777466.00 | 863739.00 |
| 11 - Domestic T.E. | | | | | | | | | | 6958.00 | 6958.00 | 8184.00 | 15142.00 |
| 13 - O.E. | | | | | | | | | | 51022.00 | 51022.00 | 506387.00 | 557409.00 |
| 10 2053 00 101 01 01 101- Commissioners 01 - Office of the District Magistrate 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1815780.00 | | | | | | | | | | 1815780.00 | 15412829.00 | 17228609.00 |

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 |
|---|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|------------------|------------------|-------------------|--------------------|--------------------|
| 10 2053 00 101 01 01 02 - Wages | 19530.00 | | | | | | | | | | 19530.00 | 159200.00 | 178730.00 |
| 11 - Domestic T.E. | 49390.00 | | | | | | | | | | 49390.00 | 25286.00 | 74676.00 |
| 13 - O.E. | 334669.00 | | | | | | | | | | 334669.00 | 2406705.00 | 2741374.00 |
| 10 2053 00 101 02 01 02 - Moder.of the office of District Mag 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 401372.00 | | | | | | | | | | 401372.00 | 3572805.00 | 3974177.00 |
| 13 - O.E. | | | | | | | | | | | | 26581.00 | 26581.00 |
| 30 - OTHER CONTRACTUAL SERVICES | 197649.00 | | | | | | | | | | 197649.00 | 681455.00 | 879104.00 |
| 10 2053 00 101 02 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 190453.00 | | | 190453.00 | 1645073.00 | 1835526.00 |
| 13 - O.E. | | | | | | | | 9568.00 | | | 9568.00 | 47979.00 | 57547.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 58612.00 | 58612.00 |
| 10 2053 00 101 03 02 03 - Streng.of Office of the Dist.Electi 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 73985.00 | | | 73985.00 | 622358.00 | 696343.00 |
| 13 - O.E. | | | | | | | | 16692.00 | | | 16692.00 | 45694.00 | 62386.00 |
| 10 2053 00 101 04 02 04 - Strengthening of Office of the Coll 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 80974.00 | | | 80974.00 | 545606.00 | 626580.00 |
| 13 - O.E. | | | | | | | | 7966.00 | | | 7966.00 | 40632.00 | 48598.00 |
| MAJOR HEAD TOTAL | 2818390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1433193.00 | 520628.00 | 521556.00 | 5293767.00 | 43785317.00 | 49079084.00 |
| 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 | 9532275.00 | | | | | | | | | | 9532275.00 | 87880982.00 | 97413257.00 |

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 |
|--|-------------|------------|----------|------------|--------|------|------|------------|-----------|-----------|------------|-------------|-------------|
| 11 2054 00 095 01 01 02 - Wages | 58590.00 | | | | | | | | | | 58590.00 | 533484.00 | 592074.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 156722.00 | 156722.00 |
| 13 - O.E. | 41530.00 | | | | | | | | | | 41530.00 | 1373170.00 | 1414700.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 637184.00 | 637184.00 |
| 11 2054 00 095 01 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1597312.00 | | | 1597312.00 | 14046180.00 | 15643492.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 4995.00 | 4995.00 |
| 13 - O.E. | | | | | | | | 9451.00 | | | 9451.00 | 66390.00 | 75841.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 152586.00 | 152586.00 |
| 11 2054 00 095 01 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 392760.00 | | 392760.00 | 3634266.00 | 4027026.00 |
| 02 - Wages | | | | | | | | | 19128.00 | | 19128.00 | 177344.00 | 196472.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 6347.00 | 6347.00 |
| 13 - O.E. | | | | | | | | | 3973.00 | | 3973.00 | 47164.00 | 51137.00 |
| 11 2054 00 095 01 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 408929.00 | 408929.00 | 3556487.00 | 3965416.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |
| 13 - O.E. | | | | | | | | | | | | 74674.00 | 74674.00 |
| 50 - O. C. | | | | | | | | | | | | 950.00 | 950.00 |
| 11 2054 00 095 02 01 02 - Rationalisation of directorate of a 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 670631.00 | | | | | | | | | | 670631.00 | 6185707.00 | 6856338.00 |
| 13 - O.E. | 149693.00 | | | | | | | | | | 149693.00 | 809973.00 | 959666.00 |
| 11 2054 00 095 02 02 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 96530.00 | | | 96530.00 | 854892.00 | 951422.00 |

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 |
|--|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|------------------|------------------|--------------------|---------------------|---------------------|
| 11 2054 00 098 01 01 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 479763.00 | | | | | | | | | | 479763.00 | 4279402.00 | 4759165.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 27100.00 | 27100.00 |
| 13 - O.E. | | | | | | | | | | | | 13511.00 | 13511.00 |
| 11 2054 00 911 02 00 911- Deduct Recoveries | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVERIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -17000.00 | -17000.00 |
| MAJOR HEAD TOTAL | 11536078.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1892551.00 | 709159.00 | 558262.00 | 14696050.00 | 135791197.00 | 150487247.00 |
| 12 2055 00 001 01 01 12 - Police 2055 Police | | | | | | | | | | | | | |
| 00 - A | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - Office of the inspector general of | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 4145381.00 | | | | | | | | | | 4145381.00 | 37627501.00 | 41772882.00 |
| 02 - Wages | 19530.00 | | | | | | | | | | 19530.00 | 179746.00 | 199276.00 |
| 05 - Rewards | | | | | | | | | | | | 9000.00 | 9000.00 |
| 11 - Domestic T.E. | 224853.00 | | | | | | | | | | 224853.00 | 1020242.00 | 1245095.00 |
| 13 - O.E. | 1490813.00 | | | | | | | | | | 1490813.00 | 12726463.00 | 14217276.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 777475.00 | 777475.00 |
| 20 - Other Admv.Expenses | | | | | | | | | | | | 176800.00 | 176800.00 |
| 24 - P.O.L. | 609171.00 | | | | | | | | | | 609171.00 | 10140970.00 | 10750141.00 |
| 25 - Clothing & Tentage | 2853755.00 | | | | | | | | | | 2853755.00 | 1771175.00 | 4624930.00 |
| 26 - Advertising & Publ. | | | | | | | | | | | | 779845.00 | 779845.00 |
| 28 - PP&SS,Fees to Artists | 695350.00 | | | | | | | | | | 695350.00 | 2287800.00 | 2983150.00 |
| 41 - Secret Service Exp. | | | | | | | | | | | | 60000.00 | 60000.00 |
| 50 - O. C.(C) | | | | | | | | | | | | 100000.00 | 100000.00 |
| 50 - O. C. | 91981.00 | | | | | | | | | | 91981.00 | 2241067.00 | 2333048.00 |

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 01 01 | | | | | | | | | | | | | |
| 51 - M. V. | 217232.00 | | | | | | | | | | 217232.00 | 2858496.00 | 3075728.00 |
| 52 - M & E | 1650075.00 | | | | | | | | | | 1650075.00 | 1073451.00 | 2723526.00 |
| 12 2055 00 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 163324.00 | | | 163324.00 | 1442476.00 | 1605800.00 |
| 11 - Domestic T.E. | | | | | | | | 5281.00 | | | 5281.00 | 28680.00 | 33961.00 |
| 13 - O.E. | | | | | | | | 76160.00 | | | 76160.00 | 1240101.00 | 1316261.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 176688.00 | 176688.00 |
| 24 - P.O.L. | | | | | | | | 43370.00 | | | 43370.00 | 1356560.00 | 1399930.00 |
| 50 - O. C. | | | | | | | | | | | | 128924.00 | 128924.00 |
| 51 - M. V. | | | | | | | | | | | | 154400.00 | 154400.00 |
| 12 2055 00 001 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 55318.00 | | 55318.00 | 495036.00 | 550354.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 4625.00 | 4625.00 |
| 13 - O.E. | | | | | | | | | 34473.00 | | 34473.00 | 461604.00 | 496077.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 106300.00 | 106300.00 |
| 24 - P.O.L. | | | | | | | | | | | | 648908.00 | 648908.00 |
| 50 - O. C. | | | | | | | | | | | | 24780.00 | 24780.00 |
| 51 - M. V. | | | | | | | | | | | | 47073.00 | 47073.00 |
| 12 2055 00 001 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 37440.00 | 37440.00 |
| 02 - Wages | | | | | | | | | | 39060.00 | 39060.00 | 313888.00 | 352948.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 107.00 | 107.00 |
| 13 - O.E. | | | | | | | | | | 25189.00 | 25189.00 | 289899.00 | 315088.00 |
| 24 - P.O.L. | | | | | | | | | | 66712.00 | 66712.00 | 595929.00 | 662641.00 |
| 51 - M. V. | | | | | | | | | | 123900.00 | 123900.00 | 20500.00 | 144400.00 |

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 |
|--|-------------|------------|----------|------------|--------|------|------|-------------|------------|------------|-------------|--------------|--------------|
| 12 2055 00 109 01 01 109- District Police 01 - Establishment 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 40064131.00 | | | | | | | | | | 40064131.00 | 326050021.00 | 366114152.00 |
| 11 - Domestic T.E. | 1008973.00 | | | | | | | | | | 1008973.00 | 7175847.00 | 8184820.00 |
| 12 2055 00 109 01 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 13719193.00 | | | 13719193.00 | 55643840.00 | 69363033.00 |
| 11 - Domestic T.E. | | | | | | | | 323470.00 | | | 323470.00 | 1307046.00 | 1630516.00 |
| 12 2055 00 109 01 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 2405630.00 | | 2405630.00 | 22253770.00 | 24659400.00 |
| 11 - Domestic T.E. | | | | | | | | | 327183.00 | | 327183.00 | 541169.00 | 868352.00 |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 12 2055 00 109 01 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 1667965.00 | 1667965.00 | 14156023.00 | 15823988.00 |
| 11 - Domestic T.E. | | | | | | | | | | 37994.00 | 37994.00 | 486417.00 | 524411.00 |
| 12 2055 00 115 01 01 115- Modernisation of Police Force 01 - Modernisation of Police Force 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 15493256.00 | | | | | | | | | | 15493256.00 | 137699165.00 | 153192421.00 |
| 11 - Domestic T.E. | 313561.00 | | | | | | | | | | 313561.00 | 2494448.00 | 2808009.00 |
| 13 - O.E. | | | | | | | | | | | | 43710.00 | 43710.00 |
| 22 - Arms & Ammunition | | | | | | | | | | | | 467110.00 | 467110.00 |
| 25 - Clothing & Tentage | 334898.00 | | | | | | | | | | 334898.00 | 328044.00 | 662942.00 |
| 12 2055 00 115 01 02 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1440572.00 | | | 1440572.00 | 12441732.00 | 13882304.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : 01/12/2017 DECEMBER 2017
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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 02 01 02 - Improvement to Jail 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1256702.00 | -1196.00 | | | | | | | | | 1255506.00 | 10341297.00 | 11596803.00 |
| 11 - Domestic T.E. | 31496.00 | | | | | | | | | | 31496.00 | 16076.00 | 47572.00 |
| 13 - O.E. | 23072.00 | | | | | | | | | | 23072.00 | 374598.00 | 397670.00 |
| 50 - O. C. | 2178.00 | | | | | | | | | | 2178.00 | 9941.00 | 12119.00 |
| 51 - M. V. | 131301.00 | | | | | | | | | | 131301.00 | 314506.00 | 445807.00 |
| 53 - Major Works | 3361.00 | | | | | | | | | | 3361.00 | | 3361.00 |
| 13 2056 00 101 02 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 140817.00 | | | 140817.00 | 1270107.00 | 1410924.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 11080.00 | 11080.00 |
| 13 - O.E. | | | | | | | | 5116.00 | | | 5116.00 | 7922.00 | 13038.00 |
| 13 2056 00 101 02 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 63346.00 | | 63346.00 | 597514.00 | 660860.00 |
| 13 2056 00 101 02 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 58374.00 | 58374.00 | 538058.00 | 596432.00 |
| 13 2056 00 102 02 01 102- Jail Manufactures 02 - Jail Manufactures 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 6881.00 | | | | | | | | | | 6881.00 | 6900.00 | 13781.00 |
| MAJOR HEAD TOTAL | 3614978.00 | -10985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648439.00 | 161450.00 | 136416.00 | 4550298.00 | 34377907.00 | 38928205.00 |
| 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 | 1219577.00 | | | | | | | | | | 1219577.00 | 10442320.00 | 11661897.00 |

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 |
|--|-------------|------------|----------|------------|--------|------|------|------------|------|-------|-------------|--------------|--------------|
| 14 2058 00 001 01 01 11 - Domestic T.E. | | | | | | | | | | | | 76550.00 | 76550.00 |
| 13 - O.E. | 11565.00 | | | | | | | | | | 11565.00 | 131123.00 | 142688.00 |
| 26 - Advertising & Publ. | 14003.00 | | | | | | | | | | 14003.00 | 245890.00 | 259893.00 |
| 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 | 26428.00 | | | | | | | | | | 26428.00 | 101603.00 | 128031.00 |
| 14 2058 00 103 01 01 103- Government Presses 01 - Government Presses 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 12445413.00 | | | | | | | | | | 12445413.00 | 113102031.00 | 125547444.00 |
| 11 - Domestic T.E. | 8479.00 | | | | | | | | | | 8479.00 | 97829.00 | 106308.00 |
| 13 - O.E. | 312755.00 | | | | | | | | | | 312755.00 | 4946846.00 | 5259601.00 |
| 21 - Supplies & Materials | 8305530.00 | | | | | | | | | | 8305530.00 | 7731419.00 | 16036949.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 56375.00 | 56375.00 |
| 34 - Schol. & Stipend | | | | | | | | | | | | 180990.00 | 180990.00 |
| 14 2058 00 103 02 01 02 - Government Branch Press 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 115682.00 | | | | | | | | | | 115682.00 | 831041.00 | 946723.00 |
| 11 - Domestic T.E. | 2814.00 | | | | | | | | | | 2814.00 | 19698.00 | 22512.00 |
| 13 - O.E. | 26556.00 | | | | | | | | | | 26556.00 | 160346.00 | 186902.00 |
| 52 - M & E | 4000.00 | | | | | | | | | | 4000.00 | 10530.00 | 14530.00 |
| 14 2058 00 103 02 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1577948.00 | | | 1577948.00 | 14501165.00 | 16079113.00 |
| 11 - Domestic T.E. | | | | | | | | 10822.00 | | | 10822.00 | 10374.00 | 21196.00 |
| 13 - O.E. | | | | | | | | 6790.00 | | | 6790.00 | 184055.00 | 190845.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 72985.00 | 72985.00 |

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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 02 02 27 - Minor Works, Maint. | | | | | | | | 21504.00 | | | 21504.00 | 14800.00 | 36304.00 |
| 52 - M & E | | | | | | | | | | | | 17925.00 | 17925.00 |
| 14 2058 00 103 02 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 46094.00 | | 46094.00 | 437540.00 | 483634.00 |
| 13 - O.E. | | | | | | | | | | | | 14267.00 | 14267.00 |
| 14 2058 00 103 03 01 03 - Government Press 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1851165.00 | | | | | | | | | | 1851165.00 | 16806696.00 | 18657861.00 |
| 11 - Domestic T.E. | 8820.00 | | | | | | | | | | 8820.00 | | 8820.00 |
| 13 - O.E. | 155359.00 | | | | | | | | | | 155359.00 | 1253375.00 | 1408734.00 |
| 21 - Supplies & Materials | 2351962.00 | | | | | | | | | | 2351962.00 | 2006175.00 | 4358137.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 29952.00 | 29952.00 |
| 52 - M & E | | | | | | | | | | | | 330400.00 | 330400.00 |
| 14 2058 00 103 04 01 04 - Government Branch Press 01 - Pondicherry Region (Mettupalayam) (P | | | | | | | | | | | | | |
| 01 - Salaries | 1425125.00 | | | | | | | | | | 1425125.00 | 12635238.00 | 14060363.00 |
| 13 - O.E. | | | | | | | | | | | | 107714.00 | 107714.00 |
| 21 - Supplies & Materials | 12900.00 | | | | | | | | | | 12900.00 | 31006.00 | 43906.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 4200.00 | 4200.00 |
| 52 - M & E | | | | | | | | | | | | 51964.00 | 51964.00 |
| 14 2058 00 103 04 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 566117.00 | | | 566117.00 | 5499666.00 | 6065783.00 |
| 11 - Domestic T.E. | | | | | | | | 22560.00 | | | 22560.00 | 272.00 | 22832.00 |
| 13 - O.E. | | | | | | | | 6456.00 | | | 6456.00 | 116332.00 | 122788.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 36172.00 | 36172.00 |
| 27 - Minor Works, Maint. | | | | | | | | 13306.00 | | | 13306.00 | 14100.00 | 27406.00 |

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 |
|---|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|------------------|-------------|--------------------|---------------------|---------------------|
| 14 2058 00 103 04 02 52 - M & E | | | | | | | | | | | | 5800.00 | 5800.00 |
| 14 2058 00 103 04 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 397423.00 | | 397423.00 | 3568053.00 | 3965476.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 19575.00 | 19575.00 |
| 13 - O.E. | | | | | | | | | 5442.00 | | 5442.00 | 19161.00 | 24603.00 |
| 14 2058 00 103 05 01 05 - Strengthening of Off-set Printing U 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 2730.00 | | | | | | | | | | 2730.00 | 28780.00 | 31510.00 |
| 14 2058 00 103 06 01 06 - Acqui.of land for the const.of quar 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 5675.00 | 5675.00 |
| 14 2058 00 103 07 01 07 - Introduction of e-Governance 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 7470.00 | | | | | | | | | | 7470.00 | | 7470.00 |
| MAJOR HEAD TOTAL | 28308333.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2225503.00 | 448959.00 | 0.00 | 30982795.00 | 195958008.00 | 226940803.00 |
| 16 2059 01 053 01 01 16 - Public Works 2059 Public Works 01 - A Office Buildings 053- Maintenance and Repairs 01 - Improvements 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 46000.00 | 46000.00 |
| 16 2059 01 053 03 02 03 - Repairs & Maint.to the various Govt 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 712000.00 | 712000.00 |
| 16 2059 01 053 03 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 738866.00 | 738866.00 |

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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 60 051 02 01 60 - A Other Buildings 051- Construction 02 - Const.of police stat./out post/quar 01 - Puducherry region (N-PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 941250.00 | 941250.00 |
| 16 2059 60 051 02 04 04 - Yanam region (N-PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 1299244.00 | 1299244.00 |
| 16 2059 80 001 01 01 80 - A General 001- Direction and Administration 01 - Direction 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1826041.00 | | | | | | | | | | 1826041.00 | 17912742.00 | 19738783.00 |
| 11 - Domestic T.E. | 180.00 | | | | | | | | | | 180.00 | 59651.00 | 59831.00 |
| 13 - O.E. | 62249.00 | | | | | | | | | | 62249.00 | 286861.00 | 349110.00 |
| 28 - PP&SS, Fees to Artists | | | | | | | | | | | | 1683330.00 | 1683330.00 |
| 16 2059 80 001 02 01 02 - Execution 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 14795577.00 | | | | | | | | | | 14795577.00 | 124442238.00 | 139237815.00 |
| 02 - Wages | 39060.00 | | | | | | | | | | 39060.00 | 347160.00 | 386220.00 |
| 11 - Domestic T.E. | 30440.00 | | | | | | | | | | 30440.00 | 179654.00 | 210094.00 |
| 13 - O.E. | 337023.00 | | | | | | | | | | 337023.00 | 2294359.00 | 2631382.00 |
| 34 - Schol. & Stipend | 282464.00 | | | | | | | | | | 282464.00 | 665644.00 | 948108.00 |
| 16 2059 80 001 02 02 02 - Karaikal Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 3506505.00 | | | 3506505.00 | 31651125.00 | 35157630.00 |
| 02 - Wages | | | | | | | | 20448.00 | | | 20448.00 | 175224.00 | 195672.00 |
| 11 - Domestic T.E. | | | | | | | | 1980.00 | | | 1980.00 | 112555.00 | 114535.00 |
| 13 - O.E. | | | | | | | | 38393.00 | | | 38393.00 | 444341.00 | 482734.00 |
| 34 - Schol. & Stipend | | | | | | | | | | | | 641437.00 | 641437.00 |

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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 2059 80 001 02 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 994076.00 | | 994076.00 | 8962051.00 | 9956127.00 |
| 02 - Wages | | | | | | | | | 21754.00 | | 21754.00 | 543328.00 | 565082.00 |
| 11 - Domestic T.E. | | | | | | | | | 720.00 | | 720.00 | 19852.00 | 20572.00 |
| 13 - O.E. | | | | | | | | | 38441.00 | | 38441.00 | 126212.00 | 164653.00 |
| 16 2059 80 001 02 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 757939.00 | 757939.00 | 6534582.00 | 7292521.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 74739.00 | 74739.00 |
| 13 - O.E. | | | | | | | | | | 130984.00 | 130984.00 | 56516.00 | 187500.00 |
| 16 2059 80 001 03 01 03 - Designs | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1767199.00 | | | | | | | | | | 1767199.00 | 16459085.00 | 18226284.00 |
| 02 - Wages | 19344.00 | | | | | | | | | | 19344.00 | 173668.00 | 193012.00 |
| 11 - Domestic T.E. | 12761.00 | | | | | | | | | | 12761.00 | 5788.00 | 18549.00 |
| 13 - O.E. | 37072.00 | | | | | | | | | | 37072.00 | 637562.00 | 674634.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 7200.00 | 7200.00 |
| 50 - O. C. | | | | | | | | | | | | 840.00 | 840.00 |
| 16 2059 80 051 01 02 051- Construction | | | | | | | | | | | | | |
| 01 - Major Works | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 397353.00 | 397353.00 |
| 16 2059 80 051 01 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 123000.00 | 123000.00 |
| 16 2059 80 051 02 01 02 - Minor Works | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 384655.00 | 384655.00 |

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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 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 576309.00 | 576309.00 |
| 16 2059 80 051 02 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 266483.00 | 266483.00 |
| 16 2059 80 052 01 01 052- Machinery and Equipment 01 - Repairs and Carriages 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | 330450.00 | | | | | | 330450.00 | 2634754.00 | 2965204.00 |
| 16 2059 80 052 01 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 170778.00 | 170778.00 |
| 16 2059 80 052 01 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | 10937.00 | | | | | | 10937.00 | 89635.00 | 100572.00 |
| 16 2059 80 053 01 01 053- Maintenance of Buildings 01 - Repairs to buildings (Non-Residenti 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 28170.00 | | | | | | 28170.00 | 6383755.00 | 6411925.00 |
| 16 2059 80 053 01 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 138510.00 | | | | | | 138510.00 | 2057781.00 | 2196291.00 |
| 16 2059 80 053 01 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 86664.00 | | | | | | 86664.00 | 951173.00 | 1037837.00 |
| 16 2059 80 053 02 01 02 - Maint.& Repa. of Office Buildings 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 353400.00 | | | | | | 353400.00 | 953081.00 | 1306481.00 |
| 16 2059 80 053 02 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 459731.00 | | | | | | 459731.00 | 3864986.00 | 4324717.00 |

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 2059 80 053 02 03 03 - Mahe Region(N-PLAN) 27 - Minor Works, Maint. | | | | | | | | | | | | 36020.00 | 36020.00 |
| 16 2059 80 053 02 04 04 - Yanam Region(N-PLAN) 27 - Minor Works, Maint. | | | | | | | | | | | | 278331.00 | 278331.00 |
| 16 2059 80 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES (N-PLAN) 00 - 00 - | | | | | | | | | | | | | 0.00 |
| | | -18.00 | | | | | | | | | -18.00 | -6568.00 | -6586.00 |
| MAJOR HEAD TOTAL | 19209410.00 | -18.00 | 0.00 | 0.00 | 1407862.00 | 0.00 | 0.00 | 3567326.00 | 1054991.00 | 888923.00 | 26128494.00 | 237396630.00 | 263525124.00 |
| 08 2070 00 114 01 01 08 - Transport 2070 Other Administrative Services 00 - B 114- Purchase & Maintenance of Transport 01 - Government Automobile Workshop 01 - Puducherry Region(N-PLAN) 01 - Salaries 11 - Domestic T.E. 13 - O.E. 26 - Advertising & Publ. | 3526581.00 | | | | | | | | | | 3526581.00 | 33079652.00 | 36606233.00 |
| | | | | | | | | | | | | 18343.00 | 18343.00 |
| | 14013.00 | | | | | | | | | | 14013.00 | 326266.00 | 340279.00 |
| | | | | | | | | | | | | 214884.00 | 214884.00 |
| 08 2070 00 114 01 02 02 - Karaikal Region(N-PLAN) 01 - Salaries 13 - O.E. | | | | | | | | 477931.00 | | | 477931.00 | 4488322.00 | 4966253.00 |
| | | | | | | | | 5878.00 | | | 5878.00 | 32237.00 | 38115.00 |
| 08 2070 00 114 02 01 02 - Mod/Exp.of Govt Automobile Workshop 01 - Puducherry Region(PLAN) 01 - Salaries 02 - Wages 13 - O.E. | 82456.00 | | | | | | | | | | 82456.00 | 788966.00 | 871422.00 |
| | 154350.00 | | | | | | | | | | 154350.00 | 1380720.00 | 1535070.00 |
| | 7114.00 | | | | | | | | | | 7114.00 | 51760.00 | 58874.00 |

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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 02 02 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 81110.00 | | | 81110.00 | 379022.00 | 460132.00 |
| 02 - Wages | | | | | | | | 58590.00 | | | 58590.00 | 523800.00 | 582390.00 |
| 08 2070 00 114 03 01 03 - Motor Vehicle Driving Training Inst 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 167633.00 | | | | | | | | | | 167633.00 | 1783462.00 | 1951095.00 |
| 13 - O.E. | | | | | | | | | | | | 3000.00 | 3000.00 |
| 08 2070 00 114 04 01 04 - Motor Vehicle Driving Training Inst 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 12407.00 | 12407.00 |
| 09 2070 00 104 01 01 09 - Secretariat 2070 Other Administrative Services 00 - B 104- Vigilance 01 - Anti - Corruption Police Unit 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1132045.00 | | | | | | | | | | 1132045.00 | 11653338.00 | 12785383.00 |
| 02 - Wages | | | | | | | | | | | | 146960.00 | 146960.00 |
| 11 - Domestic T.E. | 79799.00 | | | | | | | | | | 79799.00 | 270019.00 | 349818.00 |
| 13 - O.E. | 7946.00 | | | | | | | | | | 7946.00 | 232716.00 | 240662.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 291296.00 | 291296.00 |
| 41 - Secret Service Exp. | | | | | | | | | | | | 3750.00 | 3750.00 |
| 51 - M. V. | | | | | | | | | | | | 290652.00 | 290652.00 |
| 09 2070 00 115 02 05 115- Guest Houses 02 - Strengthening of Guest House 05 - Chennai Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 650220.00 | | | | | | | | | | 650220.00 | 5773194.00 | 6423414.00 |
| 03 - O.T.A. | | | | | | | | | | | | 24461.00 | 24461.00 |
| 13 - O.E. | 212178.00 | | | | | | | | | | 212178.00 | 1284985.00 | 1497163.00 |

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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 |
|---|-------------|------------|----------|------------|--------|------|------|-----------|-----------|-----------|------------|-------------|-------------|
| 09 2070 00 115 02 05 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 476104.00 | 476104.00 |
| 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 | 202427.00 | | | | | | | | | | 202427.00 | 2708660.00 | 2911087.00 |
| 11 - Domestic T.E. | 3863.00 | | | | | | | | | | 3863.00 | 32157.00 | 36020.00 |
| 25 - Clothing & Tentage | 376185.00 | | | | | | | | | | 376185.00 | 225450.00 | 601635.00 |
| 50 - O. C. | 5492965.00 | | | | | | | | | | 5492965.00 | 60811863.00 | 66304828.00 |
| 12 2070 00 107 01 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | 962483.00 | | | 962483.00 | 11543101.00 | 12505584.00 |
| 12 2070 00 107 01 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | 473884.00 | | 473884.00 | 6251843.00 | 6725727.00 |
| 12 2070 00 107 01 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | 440854.00 | 440854.00 | 5192259.00 | 5633113.00 |
| 12 2070 00 108 01 01 108- Fire Protection and Control 01 - Direction and Administration 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 160438.00 | | | | | | | | | | 160438.00 | 1450297.00 | 1610735.00 |
| 12 2070 00 108 02 01 02 - Direction and Administration 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 246209.00 | | | | | | | | | | 246209.00 | 2188110.00 | 2434319.00 |
| 13 - O.E. | 5486.00 | | | | | | | | | | 5486.00 | 28106.00 | 33592.00 |
| 12 2070 00 108 02 03 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | -15489.00 | | | | | | | | | -15489.00 | | -15489.00 |

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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 01 03 - Protection and Control 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 3435589.00 | | | | | | | | | | 3435589.00 | 30199153.00 | 33634742.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 5051.00 | 5051.00 |
| 13 - O.E. | 15278.00 | | | | | | | | | | 15278.00 | 366465.00 | 381743.00 |
| 51 - M. V. | 61610.00 | | | | | | | | | | 61610.00 | 96356.00 | 157966.00 |
| 12 2070 00 108 03 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 705194.00 | | | 705194.00 | 7036272.00 | 7741466.00 |
| 13 - O.E. | | | | | | | | 1635.00 | | | 1635.00 | 96724.00 | 98359.00 |
| 51 - M. V. | | | | | | | | 6069.00 | | | 6069.00 | 54370.00 | 60439.00 |
| 12 2070 00 108 03 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 431008.00 | | 431008.00 | 5114793.00 | 5545801.00 |
| 03 - O.T.A. | | | | | | | | | | | | 6750.00 | 6750.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 5245.00 | 5245.00 |
| 13 - O.E. | | | | | | | | | 5985.00 | | 5985.00 | 71592.00 | 77577.00 |
| 51 - M. V. | | | | | | | | | | | | 24992.00 | 24992.00 |
| 12 2070 00 108 04 01 04 - Protection and Control 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 3494114.00 | -10448.00 | | | | | | | | | 3483666.00 | 33244351.00 | 36728017.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 7749.00 | 7749.00 |
| 13 - O.E. | 120331.00 | | | | | | | | | | 120331.00 | 658963.00 | 779294.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 212960.00 | 212960.00 |
| 24 - P.O.L. | | | | | | | | | | | | 616501.00 | 616501.00 |
| 51 - M. V. | | | | | | | | | | | | 18110.00 | 18110.00 |
| 12 2070 00 108 04 02 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 541471.00 | | | 541471.00 | 4575938.00 | 5117409.00 |

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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 |
|--|---------------------|--------------------|-------------|-------------|-------------|-------------|--------------------|--------------------|------------------|-------------------|---------------------|----------------------|----------------------|
| 15 2071 01 111 01 07 111- Pensions to Legislators 01 - Members of State Legislature 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 04 - Pensionary Charges | 985000.00 | | | | | | | | | | 985000.00 | 9004356.00 | 9989356.00 |
| 15 2071 01 115 01 07 115- Leave Encashment Benefits 01 - Encash.of leave by the reti.Govt se 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 04 - Pensionary Charges | 105005324.00 | | | | | | | 19480274.00 | | 1526180.00 | 126011778.00 | 331684611.00 | 457696389.00 |
| 15 2071 01 117 01 07 117- New Pension Scheme 01 - Government contri.to New pension sc 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 04 - Pensionary Charges | | -154252.00 | | | | | 49627506.00 | -2762.00 | -47345.00 | | 49423147.00 | 400442935.00 | 449866082.00 |
| 15 2071 01 800 01 07 800- Other Expenditure 01 - Other Expenditure 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 1842824.00 | 1842824.00 |
| 15 2071 01 911 02 00 911- Deduct Recoveries 02 - Deduct recovery 00 - DEDUCT RECOVERIES (N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 - | | | | | | | | | | | | -35041025.00 | -35041025.00 |
| MAJOR HEAD TOTAL | 463578393.00 | 74647402.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35577696.00 | 27567698.00 | 128855.00 | 1591614.00 | 603091658.00 | 5964325063.00 | 6567416721.00 |
| 19 2075 00 800 01 01 19 - Inform and Publicity 2075 Miscellaneous General Services 00 - C A 800- Other expenditure 01 - Expenditure on spl ceremonial occas 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 336366.00 | | | | | | | | | | 336366.00 | 7108215.00 | 7444581.00 |
| 19 2075 00 800 01 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | 407446.00 | | | 407446.00 | 4003521.00 | 4410967.00 |

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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 2075 00 800 01 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | | | | | | | | | 50000.00 | | 50000.00 | 856583.00 | 906583.00 |
| 19 2075 00 800 01 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | 153490.00 | 153490.00 | 579406.00 | 732896.00 |
| MAJOR HEAD TOTAL | 336366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407446.00 | 50000.00 | 153490.00 | 947302.00 | 12547725.00 | 13495027.00 |
| 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 | 117865484.00 | -1800.00 | | | | | | | | | 117863684.00 | 1047940734.00 | 1165804418.00 |
| 11 - Domestic T.E. | 38064.00 | | | | | | | | | | 38064.00 | 113838.00 | 151902.00 |
| 13 - O.E. | 568038.00 | | | | | | | | | | 568038.00 | 2751794.00 | 3319832.00 |
| 14 - Rent,Rates & Taxes | 90750.00 | | | | | | | | | | 90750.00 | 401159.00 | 491909.00 |
| 17 2202 01 101 01 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 33448518.00 | | | 33448518.00 | 288240352.00 | 321688870.00 |
| 11 - Domestic T.E. | | | | | | | | 14106.00 | | | 14106.00 | 162704.00 | 176810.00 |
| 13 - O.E. | | | | | | | | 18480.00 | | | 18480.00 | 284194.00 | 302674.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | 81000.00 | | | 81000.00 | | 81000.00 |
| 17 2202 01 101 01 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 4792524.00 | | 4792524.00 | 44213485.00 | 49006009.00 |
| 03 - O.T.A. | | | | | | | | | | | | | 0.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |
| 13 - O.E. | | | | | | | | | | | | 16990.00 | 16990.00 |

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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 01 800 01 04 01 - Salaries | | | | | | | | | | 4383384.00 | 4383384.00 | 38967106.00 | 43350490.00 |
| 02 - Wages | | | | | | | | | | 21904.00 | 21904.00 | 5164556.00 | 5186460.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 3352.00 | 3352.00 |
| 50 - O. C. | | | | | | | | | | 4500.00 | 4500.00 | 43800.00 | 48300.00 |
| 17 2202 01 800 02 01 02 - Imple.of UNICEF assis.projects II&I 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 564717.00 | | | | | | | | | | 564717.00 | 4949291.00 | 5514008.00 |
| 13 - O.E. | | | | | | | | | | | | 14511.00 | 14511.00 |
| 17 2202 01 800 04 01 04 - Nat.progr.of nutri.support to prima 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 50 - O. C. | 75406.00 | | | | | | | | | | 75406.00 | 21887047.00 | 21962453.00 |
| 17 2202 01 800 06 01 06 - Provision of transport facil. to st 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | | 0.00 |
| 01 - Salaries | | | | | | | | | | | | | 0.00 |
| 30 - OTHER CONTRACTUAL SERVICES | 55536.00 | | | | | | | | | | 55536.00 | 194376.00 | 249912.00 |
| 50 - O. C. | | | | | | | | | | | | 13521693.00 | 13521693.00 |
| 17 2202 01 800 06 02 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | 117220.00 | | | 117220.00 | 2204299.00 | 2321519.00 |
| 17 2202 01 800 08 01 08 - Sarva Shiksha Abhiyan (CSS Flagship) 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 34038540.00 | 34038540.00 |
| 17 2202 01 911 01 00 911- Deduct Recoveries 01 - Deduct Recovery 00 - DEDUCT RECOVERIES (PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 - | | | | | | | | | | | | -1751961.00 | -1751961.00 |

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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 01 911 02 00 02 - Deduct Recovires 00 - DEDUCT RECOVERIES (N-PLAN) 00 - 00 - | | | | | | | | | | | | | 0.00 -81919.00 -81919.00 |
| 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 | 90255.00 | | | | | | | | | | 90255.00 | 816762.00 | 907017.00 |
| 17 2202 02 004 02 01 02 - Centre for conti.edu.for school tea 01 - Puducherry Region (N-PLAN) 01 - Salaries | 194058.00 | | | | | | | | | | 194058.00 | 1670253.00 | 1864311.00 |
| 13 - O.E. | | | | | | | | | | | | 14270.00 | 14270.00 |
| 17 2202 02 004 03 01 03 - Setting up of State Training Centre 01 - Puducherry Region (PLAN) 01 - Salaries | 74291.00 | | | | | | | | | | 74291.00 | 676055.00 | 750346.00 |
| 13 - O.E. | | | | | | | | | | | | 53317.00 | 53317.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 4491.00 | 4491.00 |
| 50 - O. C. | | | | | | | | | | | | 1923500.00 | 1923500.00 |
| 17 2202 02 101 01 01 101- Inspection 01 - Office of the Chief Educational Off 01 - Puducherry Region (N-PLAN) 01 - Salaries | 2382218.00 | | | | | | | | | | 2382218.00 | 21653605.00 | 24035823.00 |
| 13 - O.E. | 2000.00 | | | | | | | | | | 2000.00 | 260443.00 | 262443.00 |
| 17 2202 02 101 01 02 02 - Karaikal Region (N-PLAN) 01 - Salaries | | | | | | | | 1059164.00 | | | 1059164.00 | 9454848.00 | 10514012.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 300.00 | 300.00 |
| 13 - O.E. | | | | | | | | 2043.00 | | | 2043.00 | 660497.00 | 662540.00 |

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 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 24085.00 | | 24085.00 | 209432.00 | 233517.00 |
| 13 - O.E. | | | | | | | | | 34089.00 | | 34089.00 | 34058.00 | 68147.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | | 0.00 |
| 17 2202 02 101 04 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | 55627.00 | 55627.00 | | 55627.00 |
| 17 2202 02 105 01 01 105- Teachers Training 01 - Restrucuring and reorga.of teacher 01 - Puducherry Region (CSS) | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 3540000.00 | 3540000.00 |
| 17 2202 02 105 03 01 03 - Sche.for prov.edu.to madarasas mino 01 - Puducherry Region (CSS) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 52282.00 | 52282.00 |
| 17 2202 02 105 04 01 04 - Restr.& Reorg.of Teacher Education 01 - Puducherry Region (CSS) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 200000.00 | | | | | | | | | | 200000.00 | | 200000.00 |
| 36 - GRANT-IN-AID-SALARIES | 2800000.00 | | | | | | | | | | 2800000.00 | | 2800000.00 |
| 17 2202 02 107 02 01 107- Scholarships 02 - Merit Prize Scholarships 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 200000.00 | 200000.00 |
| 17 2202 02 107 03 01 03 - Award of scholar.under higher secon 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | 43800.00 | | | | | | | | | | 43800.00 | 16200.00 | 60000.00 |
| 17 2202 02 107 03 03 03 - Mahe Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 1855730.00 | | 1855730.00 | | 1855730.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 5400.00 | 5400.00 |

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 02 109 01 01 109- Government Secondary Schools 01 - Boys and Girls Higher Secondary Sch 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 20440268.00 | | | | | | | | | | 20440268.00 | 177481493.00 | 197921761.00 |
| 02 - Wages | | | | | | | | | | | | | 0.00 |
| 11 - Domestic T.E. | 3240.00 | | | | | | | | | | 3240.00 | 26863.00 | 30103.00 |
| 13 - O.E. | 95690.00 | | | | | | | | | | 95690.00 | 3005718.00 | 3101408.00 |
| 21 - Supplies & Materials | 149401.00 | | | | | | | | | | 149401.00 | 493142.00 | 642543.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | -1972.00 | -1972.00 |
| 50 - O. C. (C) | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | | | | | | | | | | | | 50000.00 | 50000.00 |
| 17 2202 02 109 01 02 02 - Karaikal Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 4804295.00 | -20724.00 | | 4783571.00 | 39433128.00 | 44216699.00 |
| 11 - Domestic T.E. | | | | | | | | -6120.00 | | | -6120.00 | 64318.00 | 58198.00 |
| 13 - O.E. | | | | | | | | 55594.00 | | | 55594.00 | 215414.00 | 271008.00 |
| 17 2202 02 109 01 03 03 - Mahe Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 1127536.00 | | 1127536.00 | 28529531.00 | 29657067.00 |
| 17 2202 02 109 02 01 02 - Conver.of second.sch.into higher se 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 29207784.00 | | | | | | | | | | 29207784.00 | 252319571.00 | 281527355.00 |
| 02 - Wages | 1231886.00 | | | | | | | | | | 1231886.00 | 11040478.00 | 12272364.00 |
| 11 - Domestic T.E. | 18968.00 | | | | | | | | | | 18968.00 | 41090.00 | 60058.00 |
| 13 - O.E. | 62169.00 | | 1000.00 | 1000.00 | | | | | | | 64169.00 | 1842792.00 | 1906961.00 |
| 21 - Supplies & Materials | 77634.00 | | | | | | | | | | 77634.00 | 599665.00 | 677299.00 |
| 28 - PP&SS,Fees to Artists | | -80.00 | | | | | | | | | -80.00 | 982243.00 | 982163.00 |
| 31 - Grants-in-Aid | | | | | | | | | | | | 9193800.00 | 9193800.00 |
| 50 - O. C. | 37600.00 | | | | | | | | | | 37600.00 | 90537.00 | 128137.00 |

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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 02 02 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 8247738.00 | | | 8247738.00 | 63675937.00 | 71923675.00 |
| 02 - Wages | | | | | | | | 20448.00 | | | 20448.00 | 147584.00 | 168032.00 |
| 11 - Domestic T.E. | | | | | | | | 89445.00 | | | 89445.00 | 95002.00 | 184447.00 |
| 13 - O.E. | | | | | | | | 62940.00 | | | 62940.00 | 273010.00 | 335950.00 |
| 21 - Supplies & Materials | | | | | | | | 27882.00 | | | 27882.00 | 79739.00 | 107621.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | 71169.00 | | | 71169.00 | 433000.00 | 504169.00 |
| 17 2202 02 109 02 03 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 5344178.00 | | 5344178.00 | 44589589.00 | 49933767.00 |
| 02 - Wages | | | | | | | | | 58404.00 | | 58404.00 | 510572.00 | 568976.00 |
| 13 - O.E. | | | | | | | | | 37608.00 | | 37608.00 | 289855.00 | 327463.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | | 0.00 |
| 17 2202 02 109 02 04 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 154926.00 | 154926.00 | 1569476.00 | 1724402.00 |
| 17 2202 02 109 03 01 03 - Devop.of tech.higher secondary scho 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 135189.00 | | | | | | | | | | 135189.00 | 1214537.00 | 1349726.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 12556.00 | 12556.00 |
| 50 - O. C. | 1482.00 | | | | | | | | | | 1482.00 | 2300.00 | 3782.00 |
| 52 - M & E | | | | | | | | | | | | 6359.00 | 6359.00 |
| 17 2202 02 109 04 01 04 - Boys and Girls Secondary Schools 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 46571249.00 | | | | | | | | | | 46493215.00 | 413211108.00 | 459704323.00 |
| 11 - Domestic T.E. | 11937.00 | | | | | | | | | | 11937.00 | 89526.00 | 101463.00 |
| 13 - O.E. | 173981.00 | | | | | | | | | | 173981.00 | 2344058.00 | 2518039.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 61568.00 | 61568.00 |

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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 04 01 50 - O. C. | | | | | | | | | | | | 42199.00 | 42199.00 |
| 17 2202 02 109 04 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 14164274.00 | | | 14164274.00 | 120297071.00 | 134461345.00 |
| 11 - Domestic T.E. | | | | | | | | 21140.00 | | | 21140.00 | 121293.00 | 142433.00 |
| 13 - O.E. | | | | | | | | 7735.00 | | | 7735.00 | 523471.00 | 531206.00 |
| 17 2202 02 109 04 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 4863872.00 | | 4863872.00 | 44222733.00 | 49086605.00 |
| 13 - O.E. | | | | | | | | | 6124.00 | | 6124.00 | 76061.00 | 82185.00 |
| 17 2202 02 109 04 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 3093818.00 | 3093818.00 | 27975005.00 | 31068823.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 14950.00 | 14950.00 |
| 13 - O.E. | | | | | | | | | | 23102.00 | 23102.00 | 81180.00 | 104282.00 |
| 17 2202 02 109 05 02 05 - Multipurpose High Schools 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 55623.00 | | | 55623.00 | 478613.00 | 534236.00 |
| 17 2202 02 109 06 01 06 - Maintenance of Play Grounds 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 169047.00 | | | | | | | | | | 169047.00 | 1510828.00 | 1679875.00 |
| 17 2202 02 109 07 01 07 - Experimental Multipurpose High Scho 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 37528.00 | | | | | | | | | | 37528.00 | 326510.00 | 364038.00 |
| 02 - Wages | | | | | | | | | | | | | 0.00 |
| 17 2202 02 109 08 01 08 - Opening of new high schools&Improve 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 14851262.00 | | | | | | | | | | 14851262.00 | 131427720.00 | 146278982.00 |

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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 02 20 - Other Admv.Expenses | | | | | | | | | | | | 113250.00 | 113250.00 |
| 17 2202 02 109 11 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 20 - Other Admv.Expenses | | | | | | | | | 37050.00 | | 37050.00 | -18500.00 | 18550.00 |
| 50 - O. C. | | | | | | | | | -37050.00 | | -37050.00 | 37050.00 | 0.00 |
| 17 2202 02 109 11 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 35850.00 | 35850.00 |
| 17 2202 02 110 01 01 110- Asst to Non-Government High Schools 01 - Assit.to Non-govt hight schools 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | | 0.00 |
| 01 - Salaries | | | | | | | | | | | | -10043.00 | -439342.00 |
| 31 - Grants-in-Aid | 4860977.00 | | | | | | | | | | 4860977.00 | 41453838.00 | 46314815.00 |
| 36 - GRANT-IN-AID-SALARIES | 22680294.00 | -2278840.00 | | | | | | | | | 20401454.00 | 100628231.00 | 121029685.00 |
| 17 2202 02 110 01 02 02 - Karaikal Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | | 0.00 |
| 01 - Salaries | | | | | | | | | | | | -286283.00 | -286283.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | | 0.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | 6214424.00 | | | 6214424.00 | 27655276.00 | 33869700.00 |
| 17 2202 02 110 01 04 04 - Yanam Region (N-PLAN) | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | 2283610.00 | 2283610.00 | 5281075.00 | 7564685.00 |
| 17 2202 02 110 02 01 02 - Assit.to non-govt secondary schools 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | 1793464.00 | | | | | | | | | | 1793464.00 | 7403351.00 | 9196815.00 |
| 17 2202 02 110 02 02 02 - Karaikal Region (N-PLAN) | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | 592371.00 | | | 592371.00 | 2784028.00 | 3376399.00 |

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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 02 911 01 00 911- Deduct Recoveries 01 - Deduct Recoveries 00 - DEDUCT RECOVERIES (PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 - | | | | | | | | | | | | -2925.00 | -2925.00 |
| 00 - | | -95754.00 | | | | | | | | | -95754.00 | -308513.00 | -404267.00 |
| 17 2202 02 911 02 00 02 - DEDUCT RECOVERIES 00 - DEDUCT RECOVERIES (N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 - | | -85064.00 | | | | | | | | | -85064.00 | -263532.00 | -348596.00 |
| 28 - PP&SS, Fees to Artists | | | | | | | | | | | | -8009.00 | -8009.00 |
| 17 2202 03 102 01 01 03 - A University and Higher Education 102- Assistance to University 01 - Assit.to centre for devp. of bio-te 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | 41127.00 | | | | | | | | | | 41127.00 | | 41127.00 |
| 17 2202 03 103 01 01 103- Government Colleges and Institutes 01 - Kanchi mamunivar centre for PG stud 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 4225561.00 | | | | | | | | | | 4225561.00 | 38741254.00 | 42966815.00 |
| 02 - Wages | 171584.00 | | | | | | | | | | 171584.00 | 1879332.00 | 2050916.00 |
| 13 - O.E. | 15000.00 | | | | | | | | | | 15000.00 | 405229.00 | 420229.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 217611.00 | 217611.00 |
| 26 - Advertising & Publ. | 3150.00 | | | | | | | | | | 3150.00 | 47688.00 | 50838.00 |
| 30 - OTHER CONTRACTUAL SERVICES | 182448.00 | | | | | | | | | | 182448.00 | 544343.00 | 726791.00 |
| 52 - M & E | | | | | | | | | | | | 143011.00 | 143011.00 |
| 17 2202 03 103 02 01 02 - Devp of Kanchi mamunivar centre for 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1526984.00 | | | | | | | | | | 1526984.00 | 13986586.00 | 15513570.00 |

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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 06 03 00 - | | | | | | | | | -23.00 | | -23.00 | | -23.00 |
| 01 - Salaries | | | | | | | | | 5017018.00 | | 5017018.00 | 44464395.00 | 49481413.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 429406.00 | 429406.00 |
| 13 - O.E. | | | | | | | | | | | | 130698.00 | 130698.00 |
| 17 2202 03 103 07 04 07 - S.T.P.P. Government Junior College 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 1303786.00 | 1303786.00 | 11946744.00 | 13250530.00 |
| 02 - Wages | | | | | | | | | | 56160.00 | 56160.00 | 470832.00 | 526992.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 31773.00 | 31773.00 |
| 13 - O.E. | | | | | | | | | | 1353.00 | 1353.00 | 26690.00 | 28043.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 4170.00 | 4170.00 |
| 50 - O. C. | | | | | | | | | | | | 6231.00 | 6231.00 |
| 17 2202 03 103 08 02 08 - Avvaiyar Government College for Wom 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 2831721.00 | | | 2831721.00 | 26151135.00 | 28982856.00 |
| 02 - Wages | | | | | | | | 40060.00 | | | 40060.00 | 340160.00 | 380220.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 72155.00 | 72155.00 |
| 13 - O.E. | | | | | | | | | | | | 148500.00 | 148500.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 484662.00 | 484662.00 |
| 34 - Schol.& Stipend | | | | | | | | 10313.00 | | | 10313.00 | 213069.00 | 223382.00 |
| 50 - O. C. | | | | | | | | | | | | 43276.00 | 43276.00 |
| 17 2202 03 103 09 04 09 - Dr. S.R.K. Government Arts College 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 2467636.00 | 2467636.00 | 22889934.00 | 25357570.00 |
| 02 - Wages | | | | | | | | | | 174812.00 | 174812.00 | 2042352.00 | 2217164.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 126819.00 | 126819.00 |
| 13 - O.E. | | | | | | | | | | 212196.00 | 212196.00 | 352515.00 | 564711.00 |

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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 21 - Supplies & Materials | | | | | | | | | | | | 592801.00 | 592801.00 |
| 50 - O. C. | | | | | | | | | | | | 13013.00 | 13013.00 |
| 17 2202 03 103 10 01 10 - Development of Tagore Arts College 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 2331316.00 | | | | | | | | | | 2331316.00 | 20814816.00 | 23146132.00 |
| 02 - Wages | 200810.00 | | | | | | | | | | 200810.00 | 2035209.00 | 2236019.00 |
| 13 - O.E. | 2000.00 | | | | | | | | | | 2000.00 | 448165.00 | 450165.00 |
| 20 - Other Admv.Expenses | 4000.00 | | | | | | | | | | 4000.00 | | 4000.00 |
| 28 - PP&SS,Fees to Artists | 6000.00 | | | | | | | | | | 6000.00 | | 6000.00 |
| 52 - M & E | 52864.00 | | | | | | | | | | 52864.00 | 209419.00 | 262283.00 |
| 17 2202 03 103 11 02 11 - Devp.of Arignar anna govt.arts coll 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1099787.00 | | | 1099787.00 | 9609751.00 | 10709538.00 |
| 02 - Wages | | | | | | | | | | | | 356000.00 | 356000.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 8000.00 | 8000.00 |
| 13 - O.E. | | | | | | | | 24494.00 | | | 24494.00 | 257643.00 | 282137.00 |
| 27 - Minor Works, Maint. | | | | | | | | 1116533.00 | | | 1116533.00 | | 1116533.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 1161525.00 | 1161525.00 |
| 17 2202 03 103 12 01 12 - Devp.of Bharathi.Govt.college for w 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 3196120.00 | | | | | | | | | | 3196120.00 | 28718230.00 | 31914350.00 |
| 02 - Wages | 142478.00 | | | | | | | | | | 142478.00 | 1665557.00 | 1808035.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 94576.00 | 94576.00 |
| 13 - O.E. | 115515.00 | | | | | | | | | | 115515.00 | 669940.00 | 785455.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 122230.00 | 122230.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 117600.00 | 117600.00 |
| 30 - OTHER CONTRACTUAL SERVICES | 81086.00 | | | | | | | | | | 81086.00 | 641552.00 | 722638.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/12/2017 DECEMBER 2017
STATE DEBIT

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 03 103 16 04 16 - Devp.of Dr.S.R.K. Govt.Arts college 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 62970.00 | 62970.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 48790.00 | 48790.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 264460.00 | 264460.00 |
| 17 2202 03 103 17 01 17 - Central University 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 402403.00 | | | | | | | | | | 402403.00 | 3742719.00 | 4145122.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 1526.00 | 1526.00 |
| 17 2202 03 103 18 01 18 - Esst.of central university at pondi 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 3500.00 | 3500.00 |
| 17 2202 03 103 19 02 19 - Sett.up of govt.teacher trainig (B. 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 635250.00 | 635250.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 12260050.00 | 12260050.00 |
| 17 2202 03 103 20 01 20 - Setting up of co-edu.arts&science c 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 2662500.00 | 2662500.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 71431250.00 | 71431250.00 |
| 17 2202 03 103 25 01 25 - Dr.Ambedkar Government Law College 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries (C) | | | | | | | | | | | | | 0.00 |
| 01 - Salaries | 1519133.00 | | | | | | | | | | 1519133.00 | 17094306.00 | 18613439.00 |
| 02 - Wages | 420590.00 | | | | | | | | | | 420590.00 | 2962141.00 | 3382731.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 3071.00 | 3071.00 |
| 13 - O.E. | 66750.00 | | | | | | | | | | 66750.00 | 710462.00 | 777212.00 |

GOVERNMENT OF PUDUCHERRY
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STATE DEBIT

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 03 103 25 01 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 247500.00 | 247500.00 |
| 17 2202 03 103 26 01 26 - Dr.Ambedkar Government Law College 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 78215.00 | | | | | | | | | | 78215.00 | 622345.00 | 700560.00 |
| 50 - O. C. | | | | | | | | | | | | 1737900.00 | 1737900.00 |
| 17 2202 03 107 01 01 107- Scholarships 01 - Award of schor.under university edu 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 59520.00 | 59520.00 |
| 17 2202 03 107 04 07 04 - Fin.assit.to the poor stude.unergoi 07 - All Regions (PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 174654000.00 | 174654000.00 |
| 17 2202 03 911 00 00 911- Deduct Recoveries 00 - 00 - 00 - | | | | | | | | | | | | | 0.00 |
| 17 2202 03 911 01 00 01 - 00 - DEDUCT RECOVRIES (PLAN) 00 - 00 - | | | | | | | | | | | | | 0.00 |
| 17 2202 03 911 02 00 02 - 00 - DEDUCT RECOVRIES (N-PLAN) 00 - 00 - | | | | | | | | | | -70900.00 | -70900.00 | -50425.00 | -121325.00 |
| 17 2202 03 911 02 00 02 - 00 - DEDUCT RECOVRIES (N-PLAN) 00 - 00 - | | | | | | | | | | -141446.00 | -141446.00 | -165040.00 | -306486.00 |
| 17 2202 04 200 01 01 04 - A Adult Education 200- Other Adult Education Programmes 01 - Spl education centre and adult edu. 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 96558.00 | | | | | | | | | | 96558.00 | 824398.00 | 920956.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : 01/12/2017 DECEMBER 2017
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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 04 200 01 01 13 - O.E. | | | | | | | | | | | | 4783.00 | 4783.00 |
| 17 2202 04 200 03 01 03 - Adult Education 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 538825.00 | | | | | | | | | | 538825.00 | 4674455.00 | 5213280.00 |
| 13 - O.E. | 1415.00 | | | | | | | | | | 1415.00 | 26903.00 | 28318.00 |
| 17 2202 05 789 01 01 05 - A Language Development 789- Spl Component Plan for S.C. 01 - Stt.up of off.lang.devp.cell in the 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 9300.00 | | | | | | | | | | 9300.00 | 65100.00 | 74400.00 |
| 17 2202 05 800 01 01 800- Other Expenditure 01 - Stt.up of off.lang.devp.cell.in dir 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 145213.00 | | | | | | | | | | 145213.00 | 2406486.00 | 2551699.00 |
| 11 - Domestic T.E. | 11000.00 | | | | | | | | | | 11000.00 | 36794.00 | 47794.00 |
| 13 - O.E. | 75935.00 | | | | | | | | | | 75935.00 | 700418.00 | 776353.00 |
| 20 - Other Admv.Expenses | | -2694.00 | | | | | | | | | -2694.00 | 224483.00 | 221789.00 |
| 50 - O. C. | 334490.00 | | | | | | | | | | 334490.00 | 1209650.00 | 1544140.00 |
| 17 2202 05 911 01 00 911- Deduct Recoveries 01 - Deduct Recoveries 00 - DEDUCT RECOVERIES (PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 - | | | | | | | | | | | | -5790.00 | -5790.00 |
| 17 2202 80 001 01 01 80 - A General 001- Direction and Administration 01 - Directorate of Education 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 6091632.00 | | | | | | | | | | 6091632.00 | 56116669.00 | 62208301.00 |
| 02 - Wages | | | | | | | | | | | | | 0.00 |
| 03 - O.T.A. | | -14664.00 | | | | | | | | | -14664.00 | | -14664.00 |

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 80 001 01 01 | | | | | | | | | | | | | |
| 11 - Domestic T.E. | 33207.00 | | | | | | | | | | 33207.00 | 353410.00 | 386617.00 |
| 13 - O.E. | 344719.00 | | | | | | | | | | 344719.00 | 3345296.00 | 3690015.00 |
| 26 - Advertising & Publ. | | | | | | | | | | | | 110520.00 | 110520.00 |
| 28 - PP&SS,Fees to Artists | 20000.00 | | | | | | | | | | 20000.00 | 316000.00 | 336000.00 |
| 30 - OTHER CONTRACTUAL SERVICES | 245453.00 | | | | | | | | | | 245453.00 | 2480927.00 | 2726380.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 41520.00 | 41520.00 |
| 17 2202 80 001 02 01 | | | | | | | | | | | | | |
| 02 - Strengthening of the Directorate | | | | | | | | | | | | | |
| 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 755410.00 | | | | | | | | | | 755410.00 | 6519358.00 | 7274768.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 9210.00 | 9210.00 |
| 13 - O.E. | | | | | | | | | | | | 1014547.00 | 1014547.00 |
| 17 2202 80 003 01 01 | | | | | | | | | | | | | |
| 003- Training | | | | | | | | | | | | | |
| 01 - Information&commu.technology at sch | | | | | | | | | | | | | |
| 01 - Puducherry Region (CSS) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 10133000.00 | | | | | | | | | | 10133000.00 | | 10133000.00 |
| 17 2202 80 107 04 01 | | | | | | | | | | | | | |
| 107- Scholarships | | | | | | | | | | | | | |
| 04 - Scholarships for Fellowship for Tam | | | | | | | | | | | | | |
| 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | -70000.00 | | | | | | | | | -70000.00 | 420000.00 | 350000.00 |
| 17 2202 80 789 04 01 | | | | | | | | | | | | | |
| 789- Spl Component Plan for S.C. | | | | | | | | | | | | | |
| 04 - Rashtriya Madhyamik Siksha Abhiyan | | | | | | | | | | | | | |
| 01 - Puducherry Region (CSS) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 1277000.00 | 1277000.00 |
| 17 2202 80 800 01 01 | | | | | | | | | | | | | |
| 800- Other expenditure | | | | | | | | | | | | | |
| 01 - Jawahar Bal Bhavan | | | | | | | | | | | | | |
| 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 198930.00 | | | | | | | | | | 198930.00 | 2176532.00 | 2375462.00 |
| 02 - Wages | 45500.00 | | | | | | | | | | 45500.00 | 430123.00 | 475623.00 |
| 13 - O.E. | 4550.00 | | | | | | | | | | 4550.00 | 98838.00 | 103388.00 |

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 80 911 01 00 00 - | | | | | | | | | | | | -2230.00 | -2230.00 |
| 17 2202 80 911 02 00 02 - 00 - DEDUCT RECOVERIES (N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 - | | | | | | | | | | | | -5400.00 | -5400.00 |
| 32 2202 01 800 02 01 32 - Building Programmes 2202 General Education 01 - B Elementary Education 800- Other expenditure 02 - Repa.& Maint. of Prima.School Build 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 2100.00 | | | | | | 2100.00 | 1128646.00 | 1130746.00 |
| 32 2202 01 800 02 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 1124332.00 | 1124332.00 |
| 32 2202 01 800 02 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 4550.00 | 4550.00 |
| 32 2202 02 109 03 01 02 - B Secondary Education 109- Government Secondary Schools 03 - Maintenance of School Buildings 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 140520.00 | 140520.00 |
| 32 2202 02 109 04 01 04 - Repa.& Maint.of Middle & Sccond.Sch. 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 82025.00 | | | | | | 82025.00 | | 82025.00 |
| 32 2202 02 109 04 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 8510.00 | | | | | | 8510.00 | 891075.00 | 899585.00 |
| 32 2202 02 109 04 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 455362.00 | 455362.00 |

GOVERNMENT OF PUDUCHERRY
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STATE DEBIT

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 04 04 04 - Yanam Region (PLAN) 27 - Minor Works, Maint. | | | | | | | | | | | | 378812.00 | 378812.00 |
| 32 2202 02 109 05 01 05 - Repa. & Maint. of High.Scond.Sch.Bui 01 - Puducherry Region (PLAN) 27 - Minor Works, Maint. | | | | | | | | | | | | 383020.00 | 383020.00 |
| 32 2202 02 109 05 02 02 - Karaikal Region (PLAN) 27 - Minor Works, Maint. | | | | | | | | | | | | 1420932.00 | 1420932.00 |
| 32 2202 02 109 05 04 04 - Yanam Region (PLAN) 27 - Minor Works, Maint. | | | | | | | | | | | | 375000.00 | 375000.00 |
| 32 2202 03 103 02 04 03 - B University and Higher Education 103- Government Colleges and Institutes 02 - Repairs & Maintenance of College Bu 04 - Yanam Region (PLAN) 27 - Minor Works, Maint. | | | | | | | | | | | | 415300.00 | 415300.00 |
| MAJOR HEAD TOTAL | 359300435.00 | -2588254.00 | -77034.00 | 1000.00 | 92635.00 | 0.00 | 0.00 | 93269763.00 | 26725433.00 | 22811407.00 | 499535385.00 | 4574445581.00 | 5073980966.00 |
| 17 2203 00 103 01 01 17 - Education 2203 Technical Education 00 - B 103- Technical schools 01 - Govt.technical higher secondary sch 01 - Puducherry Region (N-PLAN) 01 - Salaries | 965217.00 | | | | | | | | | | 965217.00 | 8692659.00 | 9657876.00 |
| 13 - O.E. | 3168.00 | | | | | | | | | | 3168.00 | 103329.00 | 106497.00 |
| 17 2203 00 105 01 01 105- Polytechnics 01 - Motilal Nehru Government Polytechni 01 - Puducherry Region (N-PLAN) 01 - Salaries | 4274759.00 | | | | | | | | | | 4274759.00 | 35376570.00 | 39651329.00 |
| 13 - O.E. | | | | | | | | | | | | 374320.00 | 374320.00 |
| 21 - Supplies & Materials | 194700.00 | | | | | | | | | | 194700.00 | 837187.00 | 1031887.00 |

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 00 107 01 01 107- Scholarships 01 - Award of scholr.under technical edu 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 20400.00 | 20400.00 |
| 17 2203 00 112 01 01 112- Eng/Technical Colleges & Institutes 01 - Development of Engineering College 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | 30447751.00 | | | | | | | | | | 30447751.00 | 250721418.00 | 281169169.00 |
| 17 2203 00 112 02 02 02 - Setting up of Engineering College 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | 741144.00 | | | 741144.00 | 1506000.00 | 2247144.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | 7459848.00 | | | 7459848.00 | 21230048.00 | 28689896.00 |
| MAJOR HEAD TOTAL | 61151264.00 | -479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8200992.00 | 48445.00 | 0.00 | 69400222.00 | 491551673.00 | 560951895.00 |
| 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 | 1352032.00 | | | | | | | | | | 1352032.00 | 11956099.00 | 13308131.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 34461.00 | 34461.00 |
| 13 - O.E. | | | | | | | | | | | | 18906.00 | 18906.00 |
| 26 - Advertising & Publ. | | | | | | | | | | | | 477760.00 | 477760.00 |
| 17 2204 00 101 01 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 3521.00 | | | 3521.00 | 834331.00 | 837852.00 |
| 17 2204 00 101 02 01 02 - Development of Physical educat.acti 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 55632.00 | | | | | | | | | | 55632.00 | 480064.00 | 535696.00 |
| 13 - O.E. | 16089.00 | | | | | | | | | | 16089.00 | 60010.00 | 76099.00 |

GOVERNMENT OF PUDUCHERRY
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Month : 01/12/2017 DECEMBER 2017
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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 2204 00 104 01 04 13 - O.E. | | | | | | | | | | | | 1398846.00 | 1398846.00 |
| 50 - O. C. | | | | | | | | | | | | 1475215.00 | 1475215.00 |
| 17 2204 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN) 00 - | | | | | | | | | | | | -122360.00 | -122360.00 |
| MAJOR HEAD TOTAL | 8287723.00 | -190364.00 | -45900.00 | -45900.00 | 0.00 | 0.00 | 0.00 | 284082.00 | 206170.00 | 0.00 | 8495811.00 | 72532617.00 | 81028428.00 |
| 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 | 221342.00 | | | | | | | | | | 221342.00 | 2011277.00 | 2232619.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 3519.00 | 3519.00 |
| 13 - O.E. | 33249.00 | | | | | | | | | | 33249.00 | 358431.00 | 391680.00 |
| 17 2205 00 102 02 01 102- Promotion of Art and Culture 02 - Fin.assistance to persons distingui 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 543500.00 | | | | | | | | | | 543500.00 | 4659024.00 | 5202524.00 |
| 17 2205 00 102 02 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | 37150.00 | | | 37150.00 | 343350.00 | 380500.00 |
| 17 2205 00 102 03 01 03 - Promo.of cultu.acti.in the UT of pu 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 76431.00 | | | | | | | | | | 76431.00 | 678281.00 | 754712.00 |
| 17 2205 00 104 01 01 104- Archives 01 - Pondicherry Archives 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 338248.00 | | | | | | | | | | 338248.00 | 2897233.00 | 3235481.00 |

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 04 01 - Salaries | | | | | | | | | | 79008.00 | 79008.00 | 454188.00 | 533196.00 |
| 13 - O.E. | | | | | | | | | | | | 59449.00 | 59449.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 58579.00 | 58579.00 |
| 17 2205 00 105 03 01 03 - Expan.and impro.to Romain rolland l 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1442.00 | | | | | | | | | | 1442.00 | 308730.00 | 310172.00 |
| 13 - O.E. | | | | | | | | | | | | 302936.00 | 302936.00 |
| 21 - Supplies & Materials | 120548.00 | | | | | | | | | | 120548.00 | 982332.00 | 1102880.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 824228.00 | 824228.00 |
| 17 2205 00 105 04 01 04 - Open.of new branch libra.&impro.to 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 178696.00 | | | | | | | | | | 178696.00 | 1578384.00 | 1757080.00 |
| 21 - Supplies & Materials | 23450.00 | | | | | | | | | | 23450.00 | 1371783.00 | 1395233.00 |
| 30 - OTHER CONTRACTUAL SERVICES | 26560.00 | | | | | | | | | | 26560.00 | 239040.00 | 265600.00 |
| 17 2205 00 105 04 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 32772.00 | | | 32772.00 | 295152.00 | 327924.00 |
| 13 - O.E. | | | | | | | | 11500.00 | | | 11500.00 | 5068.00 | 16568.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | 41691.00 | | | 41691.00 | 332042.00 | 373733.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 109376.00 | 109376.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 10079.00 | 10079.00 |
| 17 2205 00 105 04 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 14435.00 | 14435.00 |
| 17 2205 00 105 04 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | | 4992.00 | 4992.00 | 73440.00 | 78432.00 |

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 00 107 05 01 01 - Salaries | 26252.00 | | | | | | | | | | 26252.00 | 734549.00 | 760801.00 |
| 17 2205 00 107 06 01 06 - Toys Museum 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 49164.00 | | | | | | | | | | 49164.00 | 446612.00 | 495776.00 |
| 17 2205 00 107 07 01 07 - Science Museum 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 54502.00 | | | | | | | | | | 54502.00 | 490757.00 | 545259.00 |
| 17 2205 00 107 08 01 08 - Setting Up 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 1100000.00 | 1100000.00 |
| 17 2205 00 789 01 01 789- Spl Comp Plan for S.C. 01 - Opn.of new branch libraries and imp 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | 119976.00 | | | | | | | | | | 119976.00 | 777288.00 | 897264.00 |
| 17 2205 00 789 01 02 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 699411.00 | 699411.00 |
| 17 2205 00 789 01 04 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 103511.00 | 103511.00 |
| 17 2205 00 789 02 01 02 - Promot.of open air cultural activit 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 20 - Other Admv.Expenses | 200000.00 | | | | | | | | | | 200000.00 | | 200000.00 |
| 17 2205 00 789 04 01 04 - Fin.assit.to persons disting.in let 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 60100.00 | | | | | | | | | | 60100.00 | 545300.00 | 605400.00 |
| 17 2205 00 789 04 02 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | 1650.00 | | | 1650.00 | 13200.00 | 14850.00 |

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 01 001 02 01 50 - O. C. | 28700.00 | | | | | | | | | | 28700.00 | 228792.00 | 257492.00 |
| 51 - M. V. | | | | | | | | | | | | 181273.00 | 181273.00 |
| 52 - M & E | 584195.00 | | | | | | | | | | 584195.00 | | 584195.00 |
| 18 2210 01 001 03 01 03 - Office of the Dy.Director (PH) 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 605987.00 | | | | | | | | | | 605987.00 | 4465603.00 | 5071590.00 |
| 13 - O.E. | | | | | | | | | | | | 48698.00 | 48698.00 |
| 18 2210 01 001 04 01 04 - Strg.of the off.of the Dy.Director 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1610534.00 | | | | | | | | | | 1610534.00 | 13865626.00 | 15476160.00 |
| 11 - Domestic T.E. | 16080.00 | | | | | | | | | | 16080.00 | 146104.00 | 162184.00 |
| 13 - O.E. | 19205.00 | | | | | | | | | | 19205.00 | 106940.00 | 126145.00 |
| 21 - Supplies & Materials | 222768.00 | | | | | | | | | | 222768.00 | 231420.00 | 454188.00 |
| 28 - PP&SS,Fees to Artists | 120000.00 | | | | | | | | | | 120000.00 | 1092829.00 | 1212829.00 |
| 50 - O. C. | | | | | | | | | | | | 522785.00 | 522785.00 |
| 51 - M. V. | 10543.00 | | | | | | | | | | 10543.00 | 25206.00 | 35749.00 |
| 52 - M & E | | | | | | | | | | | | 109138.00 | 109138.00 |
| 18 2210 01 001 05 01 05 - Streg.of the off of the Dy.Direct(I 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 69166.00 | 69166.00 |
| 50 - O. C. | | | | | | | | | | | | 2072.00 | 2072.00 |
| 51 - M. V. | | | | | | | | | | | | 73785.00 | 73785.00 |
| 18 2210 01 001 05 02 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 109008.00 | | | 109008.00 | 942672.00 | 1051680.00 |
| 13 - O.E. | | | | | | | | | | | | 197629.00 | 197629.00 |
| 50 - O. C. | | | | | | | | | | | | 4113.00 | 4113.00 |

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 01 001 05 02 | | | | | | | | | | | | | |
| 51 - M. V. | | | | | | | | | | | | 57441.00 | 57441.00 |
| 52 - M & E | | | | | | | | | | | | 368760.00 | 368760.00 |
| 18 2210 01 001 06 01 | | | | | | | | | | | | | |
| 06 - Streg.of the off of the Dy.Director | | | | | | | | | | | | | |
| 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 70238.00 | | | | | | | | | | 70238.00 | 494931.00 | 565169.00 |
| 13 - O.E. | | | | | | | | | | | | 75801.00 | 75801.00 |
| 18 2210 01 001 07 01 | | | | | | | | | | | | | |
| 07 - National iodine defic.disor.cont.pr | | | | | | | | | | | | | |
| 01 - Puducherry Region (CSS) | | | | | | | | | | | | | |
| 51 - M. V. | | | | | | | | | | | | 11479.00 | 11479.00 |
| 18 2210 01 102 01 01 | | | | | | | | | | | | | |
| 102- Employees' State Insurance Scheme | | | | | | | | | | | | | |
| 01 - Employees' State Insurance | | | | | | | | | | | | | |
| 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 9524720.00 | | | | | | | | | | 9524720.00 | 80069679.00 | 89594399.00 |
| 13 - O.E. | 28935.00 | | | | | | | | | | 28935.00 | 222553.00 | 251488.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 319055.00 | 319055.00 |
| 21 - Supplies & Materials | 2797848.00 | | | | | | 58850.00 | | | | 2856698.00 | 9774905.00 | 12631603.00 |
| 28 - PP&SS,Fees to Artists | 265806.00 | | | | | | | | | | 265806.00 | 2566193.00 | 2831999.00 |
| 18 2210 01 102 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 367583.00 | | | 367583.00 | 2862768.00 | 3230351.00 |
| 13 - O.E. | | | | | | | | 4507.00 | | | 4507.00 | 12229.00 | 16736.00 |
| 21 - Supplies & Materials | | | | | | | | 91178.00 | | | 91178.00 | | 91178.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | 117333.00 | | | 117333.00 | 354838.00 | 472171.00 |
| 18 2210 01 102 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 723200.00 | | 723200.00 | 6045356.00 | 6768556.00 |
| 13 - O.E. | | | | | | | | | 529.00 | | 529.00 | 41193.00 | 41722.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | 19852.00 | | 19852.00 | 19852.00 | 39704.00 |

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 01 102 01 03 21 - Supplies & Materials | | | | | | | | | 31577.00 | | 31577.00 | 339641.00 | 371218.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | | 0.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | | 0.00 |
| 18 2210 01 102 01 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 479210.00 | 479210.00 | 4153009.00 | 4632219.00 |
| 11 - Domestic T.E. | | | | | | | | | | 6699.00 | 6699.00 | 60291.00 | 66990.00 |
| 13 - O.E. | | | | | | | | | | 4626.00 | 4626.00 | 43399.00 | 48025.00 |
| 21 - Supplies & Materials | | | | | | | | | | 36314.00 | 36314.00 | 217393.00 | 253707.00 |
| 18 2210 01 102 02 01 02 - Employees' State Insurance Hospital 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 7037832.00 | | | | | | | | | | 7037832.00 | 62128726.00 | 69166558.00 |
| 11 - Domestic T.E. | 82215.00 | | | | | | | | | | 82215.00 | 743372.00 | 825587.00 |
| 13 - O.E. | 119683.00 | | | | | | | | | | 119683.00 | 462137.00 | 581820.00 |
| 21 - Supplies & Materials | 363591.00 | | | | | | | | | | 363591.00 | 641919.00 | 1005510.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 13800.00 | 13800.00 |
| 28 - PP&SS,Fees to Artists | 416838.00 | | | | | | | | | | 416838.00 | 1346608.00 | 1763446.00 |
| 50 - O. C. | 1500.00 | | | | | | | | | | 1500.00 | 10213.00 | 11713.00 |
| 18 2210 01 102 03 01 03 - Employees' State Insurance Hospital 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 39190.00 | | | | | | | | | | 39190.00 | 161524.00 | 200714.00 |
| 21 - Supplies & Materials | 1017456.00 | | | | | | | | | | 1017456.00 | 5210206.00 | 6227662.00 |
| 51 - M. V. | 9230.00 | | | | | | | | | | 9230.00 | 27673.00 | 36903.00 |
| 18 2210 01 102 04 01 04 - Employees' State Insurance Hospital 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 9403.00 | | | | | | | | | | 9403.00 | 315990.00 | 325393.00 |
| 21 - Supplies & Materials | 73763.00 | | | | | | | | | | 73763.00 | 843808.00 | 917571.00 |

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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 01 102 04 01 50 - O. C. | | | | | | | | | | | | 14100.00 | 14100.00 |
| 18 2210 01 110 01 01 110- Hospitals and Dispensaries 01 - General Hospital 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 54072780.00 | -12024.00 | | | | | | | | | 54060756.00 | 447498701.00 | 501559457.00 |
| 11 - Domestic T.E. | 518985.00 | | | | | | | | | | 518985.00 | 4813369.00 | 5332354.00 |
| 13 - O.E. | 1387872.00 | -25600.00 | | | | | | | | | 1362272.00 | 1288418.00 | 2650690.00 |
| 21 - Supplies & Materials | 2266223.00 | | | | | | | | | | 2266223.00 | 15852013.00 | 18118236.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 1144772.00 | 1144772.00 |
| 28 - PP&SS,Fees to Artists | 661338.00 | | | | | | | | | | 661338.00 | 5074793.00 | 5736131.00 |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | 11488.00 | | | | | | | | | | 11488.00 | 54568.00 | 66056.00 |
| 51 - M. V. | 17542.00 | | | | | | | | | | 17542.00 | 101013.00 | 118555.00 |
| 18 2210 01 110 02 01 02 - Rajiv gandhi govt.women & children 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 22116493.00 | | | | | | -29600.00 | | | | 22086893.00 | 192678645.00 | 214765538.00 |
| 11 - Domestic T.E. | 264950.00 | | | | | | | | | | 264950.00 | 2444939.00 | 2709889.00 |
| 13 - O.E. | 34089.00 | | | | | | | | | | 34089.00 | 8762596.00 | 8796685.00 |
| 21 - Supplies & Materials | 43260.00 | | | | | | -29250.00 | | | | 14010.00 | 3430569.00 | 3444579.00 |
| 28 - PP&SS,Fees to Artists | 198666.00 | | | | | | | | | | 198666.00 | 1722752.00 | 1921418.00 |
| 50 - O. C. | | | | | | | | | | | | 5000.00 | 5000.00 |
| 51 - M. V. | | | | | | | | | | | | 61837.00 | 61837.00 |
| 18 2210 01 110 03 01 03 - Mahatma gandhi govt. leprosy hospit 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 605438.00 | | | | | | | | | | 605438.00 | 6162453.00 | 6767891.00 |
| 13 - O.E. | | | | | | | | | | | | 7306.00 | 7306.00 |
| 21 - Supplies & Materials | 10176.00 | | | | | | | | | | 10176.00 | 281979.00 | 292155.00 |

GOVERNMENT OF PUDUCHERRY
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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 01 110 03 01 28 - PP&SS,Fees to Artists | 34839.00 | | | | | | | | | | 34839.00 | 195386.00 | 230225.00 |
| 18 2210 01 110 04 01 04 - Government Hospital for Chest Disea 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 5096395.00 | -18809.00 | | | | | | | | | 5077586.00 | 44973168.00 | 50050754.00 |
| 11 - Domestic T.E. | 13398.00 | | | | | | | | | | 13398.00 | 113883.00 | 127281.00 |
| 13 - O.E. | 53457.00 | | | | | | | | | | 53457.00 | 617615.00 | 671072.00 |
| 21 - Supplies & Materials | 7300.00 | -595.00 | | | | | | | | | 6705.00 | 756119.00 | 762824.00 |
| 28 - PP&SS,Fees to Artists | 131000.00 | | | | | | | | | | 131000.00 | 846375.00 | 977375.00 |
| 51 - M. V. | 6578.00 | | | | | | | | | | 6578.00 | 14739.00 | 21317.00 |
| 18 2210 01 110 05 02 05 - Government General Hospitals 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 16549493.00 | | | 16549493.00 | 153661379.00 | 170210872.00 |
| 11 - Domestic T.E. | | | | | | | | 146525.00 | | | 146525.00 | 1444964.00 | 1591489.00 |
| 13 - O.E. | | | | | | | | 2000.00 | | | 2000.00 | 119308.00 | 121308.00 |
| 21 - Supplies & Materials | | | | | | | | 211020.00 | | | 211020.00 | 1901312.00 | 2112332.00 |
| 27 - Minor Works, Maint. | | | | | | | | 3420.00 | | | 3420.00 | 30039.00 | 33459.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | 227009.00 | | | 227009.00 | 4494947.00 | 4721956.00 |
| 51 - M. V. | | | | | | | | | | | | 148273.00 | 148273.00 |
| 18 2210 01 110 05 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 7863610.00 | | 7863610.00 | 69144390.00 | 77008000.00 |
| 11 - Domestic T.E. | | | | | | | | | 60316.00 | | 60316.00 | 517590.00 | 577906.00 |
| 13 - O.E. | | | | | | | | | 4920.00 | | 4920.00 | 180517.00 | 185437.00 |
| 21 - Supplies & Materials | | | | | | | | | 74842.00 | | 74842.00 | 2706871.00 | 2781713.00 |
| 27 - Minor Works, Maint. | | | | | | | | | 44000.00 | | 44000.00 | 45985.00 | 89985.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | 412335.00 | | 412335.00 | 2960932.00 | 3373267.00 |
| 51 - M. V. | | | | | | | | | 19170.00 | | 19170.00 | 75291.00 | 94461.00 |

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 05 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 2664714.00 | 2664714.00 | 22968655.00 | 25633369.00 |
| 11 - Domestic T.E. | | | | | | | | | | 13548.00 | 13548.00 | 171461.00 | 185009.00 |
| 13 - O.E. | | | | | | | | | | | | 246104.00 | 246104.00 |
| 21 - Supplies & Materials | | | | | | | | | | 8614.00 | 8614.00 | 157938.00 | 166552.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | 197334.00 | 197334.00 | 198796.00 | 396130.00 |
| 50 - O. C. | | | | | | | | | | 16245.00 | 16245.00 | 55488.00 | 71733.00 |
| 51 - M. V. | | | | | | | | | | 41942.00 | 41942.00 | 378729.00 | 420671.00 |
| 18 2210 01 110 06 02 06 - Rural dispensaries (DD immnisation) 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 4977084.00 | | | 4977084.00 | 43962052.00 | 48939136.00 |
| 11 - Domestic T.E. | | | | | | | | 31957.00 | | | 31957.00 | 254493.00 | 286450.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 59964.00 | 59964.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 1106497.00 | 1106497.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 172773.00 | 172773.00 |
| 52 - M & E | | | | | | | | | | | | 188475.00 | 188475.00 |
| 18 2210 01 110 08 01 08 - Maternity and Child Health 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 289037.00 | | | | | | | | | | 289037.00 | 2569631.00 | 2858668.00 |
| 11 - Domestic T.E. | 6699.00 | | | | | | | | | | 6699.00 | 60291.00 | 66990.00 |
| 13 - O.E. | 3835.00 | | | | | | | | | | 3835.00 | 1515.00 | 5350.00 |
| 21 - Supplies & Materials | 43695.00 | | | | | | | | | | 43695.00 | 677639.00 | 721334.00 |
| 50 - O. C. | | | | | | | | | | | | 332904.00 | 332904.00 |
| 18 2210 01 110 09 01 09 - Government Pharmacy 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1917263.00 | | | | | | | | | | 1917263.00 | 16193272.00 | 18110535.00 |
| 11 - Domestic T.E. | 6699.00 | | | | | | | | | | 6699.00 | 60291.00 | 66990.00 |

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 09 01 13 - O.E. | 90719.00 | | | | | | | | | | 90719.00 | 326620.00 | 417339.00 |
| 21 - Supplies & Materials | 401063.00 | | | | | | | | | | 401063.00 | 6911581.00 | 7312644.00 |
| 18 2210 01 110 10 01 10 - Modern Steam Laundry 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 605213.00 | | | | | | | | | | 605213.00 | 5542917.00 | 6148130.00 |
| 13 - O.E. | 5249.00 | | | | | | | | | | 5249.00 | 17807.00 | 23056.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 16486.00 | 16486.00 |
| 27 - Minor Works, Maint. | 2478.00 | | | | | | | | | | 2478.00 | | 2478.00 |
| 18 2210 01 110 11 02 11 - Maternity&child health centre at T. 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 228868.00 | | | 228868.00 | 1942500.00 | 2171368.00 |
| 11 - Domestic T.E. | | | | | | | | 2372.00 | | | 2372.00 | 21348.00 | 23720.00 |
| 18 2210 01 110 12 01 12 - Dental Clinic 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 421961.00 | | | | | | | | | | 421961.00 | 3770257.00 | 4192218.00 |
| 11 - Domestic T.E. | 6303.00 | | | | | | | | | | 6303.00 | 56727.00 | 63030.00 |
| 21 - Supplies & Materials | 58135.00 | | | | | | | | | | 58135.00 | 4770.00 | 62905.00 |
| 51 - M. V. | 11125.00 | | | | | | | | | | 11125.00 | 2510.00 | 13635.00 |
| 18 2210 01 110 13 01 13 - Improvements to General Hospital 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 23125396.00 | | | | | | | | | | 23125396.00 | 199031021.00 | 222156417.00 |
| 11 - Domestic T.E. | 80388.00 | | | | | | | | | | 80388.00 | 605346.00 | 685734.00 |
| 13 - O.E. | 2400.00 | | | | | | | | | | 2400.00 | 10833315.00 | 10835715.00 |
| 21 - Supplies & Materials | 2535540.00 | | | | | | | | | | 2535540.00 | 19037694.00 | 21573234.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 5707128.00 | 5707128.00 |
| 28 - PP&SS,Fees to Artists | 506374.00 | | | | | | | | | | 506374.00 | 4192810.00 | 4699184.00 |
| 34 - Schol.& Stipend | 3669033.00 | -102500.00 | | | | | | | | | 3566533.00 | 26315905.00 | 29882438.00 |

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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 01 50 - O. C. | 107065.00 | | | | | | | | | | 107065.00 | 1510253.00 | 1617318.00 |
| 51 - M. V. | 22452.00 | | | | | | | | | | 22452.00 | 86720.00 | 109172.00 |
| 52 - M & E | | | | | | | | | | | | 9996865.00 | 9996865.00 |
| 18 2210 01 110 13 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 9578991.00 | | | 9578991.00 | 95635623.00 | 105214614.00 |
| 11 - Domestic T.E. | | | | | | | | 42386.00 | | | 42386.00 | 527854.00 | 570240.00 |
| 13 - O.E. | | | | | | | | 4762.00 | | | 4762.00 | 3009734.00 | 3014496.00 |
| 21 - Supplies & Materials | | | | | | | | 383693.00 | | | 383693.00 | 2515578.00 | 2899271.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 178566.00 | 178566.00 |
| 28 - PP&SS, Fees to Artists | | | | | | | | | | | | 1997283.00 | 1997283.00 |
| 34 - Schol. & Stipend | | | | | | | | 7266.00 | | | 7266.00 | 58128.00 | 65394.00 |
| 51 - M. V. | | | | | | | | | | | | 419908.00 | 419908.00 |
| 52 - M & E | | | | | | | | 1000000.00 | | | 1000000.00 | 1607852.00 | 2607852.00 |
| 18 2210 01 110 13 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 3798075.00 | | 3798075.00 | 33659242.00 | 37457317.00 |
| 11 - Domestic T.E. | | | | | | | | | 59217.00 | | 59217.00 | 400965.00 | 460182.00 |
| 13 - O.E. | | | | | | | | | 110646.00 | | 110646.00 | 265553.00 | 376199.00 |
| 21 - Supplies & Materials | | | | | | | | | 614423.00 | | 614423.00 | 2317143.00 | 2931566.00 |
| 27 - Minor Works, Maint. | | | | | | | | | -26606.00 | | -26606.00 | 298269.00 | 271663.00 |
| 28 - PP&SS, Fees to Artists | | | | | | | | | 305525.00 | | 305525.00 | 1518376.00 | 1823901.00 |
| 50 - O. C. | | | | | | | | | -6916.00 | | -6916.00 | 42026.00 | 35110.00 |
| 51 - M. V. | | | | | | | | | 17406.00 | | 17406.00 | 29452.00 | 46858.00 |
| 52 - M & E | | | | | | | | | -10067.00 | | -10067.00 | 654144.00 | 644077.00 |
| 18 2210 01 110 13 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 6957216.00 | 6957216.00 | 60638343.00 | 67595559.00 |

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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 04 | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | | 29060.00 | 29060.00 | 245287.00 | 274347.00 |
| 11 - Domestic T.E. | | | | | | | | | | 74539.00 | 74539.00 | 667116.00 | 741655.00 |
| 13 - O.E. | | | | | | | | | | 17242.00 | 17242.00 | 221239.00 | 238481.00 |
| 21 - Supplies & Materials | | | | | | | | | | 535557.00 | 535557.00 | 3978067.00 | 4513624.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | 494264.00 | 494264.00 | 1589018.00 | 2083282.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 2428209.00 | 2428209.00 |
| 50 - O. C. | | | | | | | | | | 51598.00 | 51598.00 | 1683830.00 | 1735428.00 |
| 51 - M. V. | | | | | | | | | | | | 74153.00 | 74153.00 |
| 52 - M & E | | | | | | | | | | | | 50690.00 | 50690.00 |
| 18 2210 01 110 14 01 | | | | | | | | | | | | | |
| 14 - Impro.to Rajiv gandhi govt.women&ch | | | | | | | | | | | | | |
| 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 7821083.00 | | | | | | | | | | 7821083.00 | 65033155.00 | 72854238.00 |
| 11 - Domestic T.E. | 14118.00 | | | | | | | | | | 14118.00 | 126702.00 | 140820.00 |
| 13 - O.E. | 57967.00 | | | | | | | | | | 57967.00 | 6471884.00 | 6529851.00 |
| 21 - Supplies & Materials | 733897.00 | -178.00 | | | | | | | | | 733719.00 | 4079738.00 | 4813457.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 233886.00 | 233886.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 37402686.00 | 37402686.00 |
| 34 - Schol.& Stipend | 986266.00 | | | | | | | | | | 986266.00 | 7658018.00 | 8644284.00 |
| 50 - O. C. | 135304.00 | | | | | | | | | | 135304.00 | 1006501.00 | 1141805.00 |
| 51 - M. V. | 35167.00 | | | | | | | | | | 35167.00 | 53068.00 | 88235.00 |
| 52 - M & E | 823492.00 | | | | | | | | | | 823492.00 | 2673728.00 | 3497220.00 |
| 18 2210 01 110 15 01 | | | | | | | | | | | | | |
| 15 - Improv.to G.H for chest diseases | | | | | | | | | | | | | |
| 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 953289.00 | | | | | | | | | | 953289.00 | 8071267.00 | 9024556.00 |
| 11 - Domestic T.E. | 6699.00 | | | | | | | | | | 6699.00 | 60291.00 | 66990.00 |
| 13 - O.E. | 44353.00 | | | | | | | | | | 44353.00 | 577592.00 | 621945.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 989763.00 | 989763.00 |

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 18 02 01 - Salaries | | | | | | | | 202740.00 | | | 202740.00 | 1802092.00 | 2004832.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 353462.00 | 353462.00 |
| 18 2210 01 110 20 02 20 - Establishment of Urban Health Centr 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 562846.00 | 562846.00 |
| 18 2210 01 200 01 01 200- Other Health Schemes 01 - Hospital Equipment Workshop 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 449565.00 | | | | | | | | | | 449565.00 | 4142645.00 | 4592210.00 |
| 13 - O.E. | 1728.00 | | | | | | | | | | 1728.00 | 2163.00 | 3891.00 |
| 18 2210 01 200 02 01 02 - Physical medicine and rehabilitaion 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 317759.00 | | | | | | | | | | 317759.00 | 2541000.00 | 2858759.00 |
| 13 - O.E. | | | | | | | | | | | | 2684.00 | 2684.00 |
| 18 2210 01 200 03 01 03 - Streng.of Physical medicine&rehabi. 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | 40842.00 | | | | | | | | | | 40842.00 | 278534.00 | 319376.00 |
| 18 2210 01 200 04 02 04 - Medical Certification of Causes of 02 - Karaikal Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 65744.00 | | | 65744.00 | 584772.00 | 650516.00 |
| 18 2210 01 789 01 01 789- Special Component Plan for S.C. 01 - Improvements to Government Pharmacy 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | 119900.00 | | | | | | | | | | 119900.00 | 11955402.00 | 12075302.00 |
| 18 2210 01 789 02 01 02 - Improvements to General Hospital 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 634021.00 | 634021.00 |
| 21 - Supplies & Materials | 669467.00 | | | | | | | | | | 669467.00 | 7706373.00 | 8375840.00 |

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 01 789 02 01 52 - M & E | | | | | | | | | | | | 102778.00 | 102778.00 |
| 18 2210 01 789 02 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | 492750.00 | | | 492750.00 | 2125761.00 | 2618511.00 |
| 52 - M & E | | | | | | | | | | | | 40694.00 | 40694.00 |
| 18 2210 01 789 03 01 03 - Impro.to Rajiv gandhi govt.women&ch 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 1508630.00 | | | | | | | | | | 1508630.00 | 3981310.00 | 5489940.00 |
| 21 - Supplies & Materials | 1222663.00 | | | | | | | | | | 1222663.00 | 3511899.00 | 4734562.00 |
| 18 2210 01 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES (N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -100524.00 | -100524.00 |
| 18 2210 02 101 01 01 02 - A Urban Health Services-Other syst 101- Ayurveda 01 - Ayurveda Dispensary 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 660491.00 | | | | | | | | | | 660491.00 | 5736222.00 | 6396713.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 83369.00 | 83369.00 |
| 28 - PP&SS,Fees to Artists | 40000.00 | | | | | | | | | | 40000.00 | 340986.00 | 380986.00 |
| 18 2210 02 101 01 02 02 - Karaikal Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 100617.00 | | | 100617.00 | 888983.00 | 989600.00 |
| 18 2210 02 101 01 03 03 - Mahe Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 40931.00 | | 40931.00 | 302888.00 | 343819.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 181936.00 | 181936.00 |
| 18 2210 02 101 01 04 04 - Yanam Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 36910.00 | 36910.00 | 406341.00 | 443251.00 |

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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 02 101 01 04 13 - O.E. | | | | | | | | | | | | 6267.00 | 6267.00 |
| 21 - Supplies & Materials | | | | | | | | | | 9937.00 | 9937.00 | 49188.00 | 59125.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | 40000.00 | 40000.00 | 260258.00 | 300258.00 |
| 18 2210 02 101 02 01 02 - Improv.to Ayurveda dispensaries/hos 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 442552.00 | | | | | | | | | | 442552.00 | 3702016.00 | 4144568.00 |
| 14 - Rent,Rates & Taxes | 10167.00 | | | | | | | | | | 10167.00 | 101670.00 | 111837.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 230576.00 | 230576.00 |
| 28 - PP&SS,Fees to Artists | 277506.00 | | | | | | | | | | 277506.00 | 2583866.00 | 2861372.00 |
| 18 2210 02 101 02 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 36864.00 | | | 36864.00 | 308775.00 | 345639.00 |
| 13 - O.E. | | | | | | | | | | | | 4760.00 | 4760.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | 40000.00 | | | 40000.00 | 353419.00 | 393419.00 |
| 18 2210 02 101 02 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 108041.00 | | 108041.00 | 1164584.00 | 1272625.00 |
| 13 - O.E. | | | | | | | | | 1828.00 | | 1828.00 | 56207.00 | 58035.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 313269.00 | 313269.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | 104516.00 | | 104516.00 | 564988.00 | 669504.00 |
| 18 2210 02 101 02 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | 4949.00 | 4949.00 | 31715.00 | 36664.00 |
| 21 - Supplies & Materials | | | | | | | | | | 955554.00 | 955554.00 | | 955554.00 |
| 18 2210 02 101 03 01 03 - Setting up of Panchakarma Therapy 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 35728.00 | | | | | | | | | | 35728.00 | 410605.00 | 446333.00 |
| 13 - O.E. | | | | | | | | | | | | 9878.00 | 9878.00 |

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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 02 101 03 01 14 - Rent,Rates & Taxes | | | | | | | | | | | | 171240.00 | 171240.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 47276.00 | 47276.00 |
| 28 - PP&SS,Fees to Artists | 114839.00 | | | | | | | | | | 114839.00 | 859183.00 | 974022.00 |
| 18 2210 02 101 04 01 04 - Strengthening of Directorate of ISM 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 295759.00 | | | | | | | | | | 295759.00 | 2635121.00 | 2930880.00 |
| 13 - O.E. | 5527.00 | | | | | | | | | | 5527.00 | 258150.00 | 263677.00 |
| 26 - Advertising & Publ. | | | | | | | | | | | | 26176.00 | 26176.00 |
| 50 - O. C. | | | | | | | | | | | | 3975.00 | 3975.00 |
| 18 2210 02 101 05 03 05 - Stt.up of Rajiv gandhi ayurveda med 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 2009000.00 | 2009000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 8238000.00 | 8238000.00 |
| 18 2210 02 102 01 01 102- Homeopathy 01 - Homeopathy Dispensary 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 184882.00 | | | | | | | | | | 184882.00 | 1681941.00 | 1866823.00 |
| 18 2210 02 102 02 01 02 - Improvements to Homeopathy Dispensa 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 75728.00 | | | | | | | | | | 75728.00 | 298552.00 | 374280.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 194791.00 | 194791.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 321420.00 | 321420.00 |
| 18 2210 02 102 02 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 36864.00 | | | 36864.00 | 308775.00 | 345639.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | 122829.00 | | | 122829.00 | 473769.00 | 596598.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 412924.00 | 412924.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | 40000.00 | | | 40000.00 | 349548.00 | 389548.00 |

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 02 03 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 206371.00 | 206371.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | 82581.00 | | 82581.00 | 346596.00 | 429177.00 |
| 18 2210 02 102 02 04 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 166013.00 | 166013.00 | 1429390.00 | 1595403.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 9742.00 | 9742.00 |
| 13 - O.E. | | | | | | | | | | | | 4086.00 | 4086.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 168000.00 | 168000.00 |
| 21 - Supplies & Materials | | | | | | | | | | 119563.00 | 119563.00 | 48893.00 | 168456.00 |
| 18 2210 02 104 01 01 104- Siddha 01 - Siddha Dispensary 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1176663.00 | | | | | | | | | | 1176663.00 | 4510558.00 | 5687221.00 |
| 28 - PP&SS,Fees to Artists | 32258.00 | | | | | | | | | | 32258.00 | 353462.00 | 385720.00 |
| 18 2210 02 104 01 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 36864.00 | | | 36864.00 | 355782.00 | 392646.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | 40000.00 | | | 40000.00 | 352086.00 | 392086.00 |
| 18 2210 02 104 02 01 02 - Improvements to Siddha Dispensaries 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 477170.00 | | | | | | | | | | 477170.00 | 3615433.00 | 4092603.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 1196488.00 | 1196488.00 |
| 28 - PP&SS,Fees to Artists | 259183.00 | | | | | | | | | | 259183.00 | 2132838.00 | 2392021.00 |
| 18 2210 02 104 03 02 03 - Opening of Siddha Section at Nedung 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 36864.00 | | | 36864.00 | 466671.00 | 503535.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | 40000.00 | | | 40000.00 | 353463.00 | 393463.00 |

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 02 789 01 01 789- Special component Plan for S.C. 01 - Improv.to Ayurveda dispensaries/hos 01 - Puducherry Region (PLAN) 21 - Supplies & Materials | | | | | | | | | | | | 39960.00 | 39960.00 |
| 18 2210 02 789 03 01 03 - Improvements to Homoeopathy Dispens 01 - Puducherry Region (PLAN) 21 - Supplies & Materials | | | | | | | | | | | | 640173.00 | 640173.00 |
| 18 2210 02 789 05 01 05 - Improvements to Siddha Dispensaries 01 - Puducherry Region (PLAN) 21 - Supplies & Materials | | | | | | | | | | | | 609733.00 | 609733.00 |
| 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 | 48937.00 | | | | | | | | | | 48937.00 | 11618.00 | 60555.00 |
| 18 2210 03 101 01 02 02 - Karaikal Region (PLAN) 52 - M & E | | | | | | | | | | | | 100485.00 | 100485.00 |
| 18 2210 03 103 01 01 103- Primary Health Centres 01 - Primary Health Centres 01 - Puducherry Region (N-PLAN) 01 - Salaries | 1370184.00 | | | | | | | | | | 1370184.00 | 11110441.00 | 12480625.00 |
| 11 - Domestic T.E. | 7779.00 | | | | | | | | | | 7779.00 | 103506.00 | 111285.00 |
| 13 - O.E. | | | | | | | | | | | | 194139.00 | 194139.00 |
| 14 - Rent,Rates & Taxes | 15874.00 | | | | | | | | | | 15874.00 | 274220.00 | 290094.00 |
| 28 - PP&SS,Fees to Artists | 77333.00 | | | | | | | | | | 77333.00 | 470582.00 | 547915.00 |
| 18 2210 03 103 01 02 02 - Karaikal Region (N-PLAN) 01 - Salaries | | | | | | | | 750573.00 | | | 750573.00 | 6611240.00 | 7361813.00 |
| 11 - Domestic T.E. | | | | | | | | 360.00 | | | 360.00 | 8556.00 | 8916.00 |

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 03 103 01 02 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 108301.00 | 108301.00 |
| 18 2210 03 104 01 01 104- Community Health Centres 01 - Community Health Centre 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 3041945.00 | | | | | | | | | | 3041945.00 | 20025022.00 | 23066967.00 |
| 11 - Domestic T.E. | 16490.00 | | | | | | | | | | 16490.00 | 170148.00 | 186638.00 |
| 13 - O.E. | | | | | | | | | | | | 54750.00 | 54750.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 17566.00 | 17566.00 |
| 18 2210 03 104 02 01 02 - Community Health Centre 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1671909.00 | | | | | | -111999.00 | | | | 1559910.00 | 15439592.00 | 16999502.00 |
| 11 - Domestic T.E. | 2606.00 | | | | | | | | | | 2606.00 | 99312.00 | 101918.00 |
| 13 - O.E. | 3560.00 | | | | | | | | | | 3560.00 | 67948.00 | 71508.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 28994.00 | 28994.00 |
| 28 - PP&SS,Fees to Artists | 240000.00 | | | | | | 111999.00 | | | | 351999.00 | 649031.00 | 1001030.00 |
| 51 - M. V. | | | | | | | | | | | | 29632.00 | 29632.00 |
| 18 2210 03 104 03 02 03 - Community Health Centre 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1675808.00 | | | 1675808.00 | 15127429.00 | 16803237.00 |
| 11 - Domestic T.E. | | | | | | | | 8891.00 | | | 8891.00 | 89429.00 | 98320.00 |
| 13 - O.E. | | | | | | | | 1176.00 | | | 1176.00 | 143786.00 | 144962.00 |
| 21 - Supplies & Materials | | | | | | | | 8269.00 | | | 8269.00 | 275134.00 | 283403.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 6080.00 | 6080.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | 80000.00 | | | 80000.00 | 710794.00 | 790794.00 |
| 18 2210 03 104 04 03 04 - Community Health Centre 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 2153335.00 | | 2153335.00 | 19619153.00 | 21772488.00 |

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 03 104 04 03 | | | | | | | | | | | | | |
| 11 - Domestic T.E. | | | | | | | | | | | | 295947.00 | 295947.00 |
| 13 - O.E. | | | | | | | | | | | | 89616.00 | 89616.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 111952.00 | 111952.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 986642.00 | 986642.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 10498.00 | 10498.00 |
| 51 - M. V. | | | | | | | | | | | | 16461.00 | 16461.00 |
| 18 2210 03 104 05 03 | | | | | | | | | | | | | |
| 05 - Community Health Centre | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 303630.00 | | 303630.00 | 3007130.00 | 3310760.00 |
| 11 - Domestic T.E. | | | | | | | | | 9033.00 | | 9033.00 | 58716.00 | 67749.00 |
| 13 - O.E. | | | | | | | | | 1333.00 | | 1333.00 | 169485.00 | 170818.00 |
| 21 - Supplies & Materials | | | | | | | | | 7953.00 | | 7953.00 | 1201518.00 | 1209471.00 |
| 51 - M. V. | | | | | | | | | | | | 15258.00 | 15258.00 |
| 52 - M & E | | | | | | | | | | | | 102960.00 | 102960.00 |
| 18 2210 03 110 01 01 | | | | | | | | | | | | | |
| 110- Hospitals and Dispensaries | | | | | | | | | | | | | |
| 01 - Rural Dispensaries | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 17419497.00 | | | | | | | | | | 17419497.00 | 135662789.00 | 153082286.00 |
| 11 - Domestic T.E. | 327426.00 | | | | | | | | | | 327426.00 | 1410600.00 | 1738026.00 |
| 13 - O.E. | 26667.00 | | | | | | | | | | 26667.00 | 399813.00 | 426480.00 |
| 14 - Rent,Rates & Taxes | 29722.00 | | | | | | | | | | 29722.00 | 237217.00 | 266939.00 |
| 28 - PP&SS,Fees to Artists | 54667.00 | | | | | | | | | | 54667.00 | 686923.00 | 741590.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 44152.00 | 44152.00 |
| 18 2210 03 110 02 01 | | | | | | | | | | | | | |
| 02 - Strengthening of Rural Dispensaries | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 6544451.00 | | | | | | | | | | 6544451.00 | 56075543.00 | 62619994.00 |
| 11 - Domestic T.E. | 15558.00 | | | | | | | | | | 15558.00 | 230739.00 | 246297.00 |

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 03 110 02 01 13 - O.E. | 75178.00 | | | | | | | | | | 75178.00 | 1091075.00 | 1166253.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 634122.00 | 634122.00 |
| 51 - M. V. | 63806.00 | | | | | | | | | | 63806.00 | 546738.00 | 610544.00 |
| 52 - M & E | | | | | | | | | | | | 34728.00 | 34728.00 |
| 18 2210 03 110 02 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 2370945.00 | | | 2370945.00 | 19406588.00 | 21777533.00 |
| 11 - Domestic T.E. | | | | | | | | 9971.00 | | | 9971.00 | 85889.00 | 95860.00 |
| 13 - O.E. | | | | | | | | | | | | 9686.00 | 9686.00 |
| 21 - Supplies & Materials | | | | | | | | 4347.00 | | | 4347.00 | 712030.00 | 716377.00 |
| 51 - M. V. | | | | | | | | | | | | 10528.00 | 10528.00 |
| 18 2210 03 110 02 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 127674.00 | | 127674.00 | 1101826.00 | 1229500.00 |
| 11 - Domestic T.E. | | | | | | | | | 180.00 | | 180.00 | 1620.00 | 1800.00 |
| 13 - O.E. | | | | | | | | | | | | 17590.00 | 17590.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 119845.00 | 119845.00 |
| 52 - M & E | | | | | | | | | 10067.00 | | 10067.00 | 65224.00 | 75291.00 |
| 18 2210 03 789 01 01 789- Special Component Plan for S.C. | | | | | | | | | | | | | |
| 01 - Strengthening of Rural Dispensaries 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 597454.00 | 597454.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 97006.00 | 97006.00 |
| 51 - M. V. | | | | | | | | | | | | 538004.00 | 538004.00 |
| 18 2210 03 789 02 01 02 - Upgr.of PHC into 30 bedded hospital 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 722832.00 | | | | | | | | | | 722832.00 | 6707568.00 | 7430400.00 |
| 11 - Domestic T.E. | 13398.00 | | | | | | | | | | 13398.00 | 80019.00 | 93417.00 |

GOVERNMENT OF PUDUCHERRY
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STATE DEBIT

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 03 789 02 01 13 - O.E. | 311.00 | | | | | | | | | | 311.00 | 171003.00 | 171314.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 105953.00 | 105953.00 |
| 28 - PP&SS,Fees to Artists | 40000.00 | | | | | | | | | | 40000.00 | 315904.00 | 355904.00 |
| 18 2210 03 789 02 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 478783.00 | | | 478783.00 | 4519291.00 | 4998074.00 |
| 11 - Domestic T.E. | | | | | | | | 6699.00 | | | 6699.00 | 60291.00 | 66990.00 |
| 13 - O.E. | | | | | | | | 18675.00 | | | 18675.00 | 122693.00 | 141368.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 6000.00 | 6000.00 |
| 21 - Supplies & Materials | | | | | | | | 82334.00 | | | 82334.00 | 797546.00 | 879880.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 11395.00 | 11395.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | 80000.00 | | | 80000.00 | 660195.00 | 740195.00 |
| 50 - O. C. | | | | | | | | 4808.00 | | | 4808.00 | 23924.00 | 28732.00 |
| 51 - M. V. | | | | | | | | 27737.00 | | | 27737.00 | 64407.00 | 92144.00 |
| 52 - M & E | | | | | | | | | | | | 496180.00 | 496180.00 |
| 18 2210 03 789 03 01 03 - Community Health Centre 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 403116.00 | | | | | | | | | | 403116.00 | 3587180.00 | 3990296.00 |
| 13 - O.E. | | | | | | | | | | | | 60630.00 | 60630.00 |
| 21 - Supplies & Materials | 18956.00 | | | | | | | | | | 18956.00 | 52448.00 | 71404.00 |
| 28 - PP&SS,Fees to Artists | 80000.00 | | | | | | | | | | 80000.00 | 730149.00 | 810149.00 |
| 51 - M. V. | | | | | | | | | | | | 55253.00 | 55253.00 |
| 18 2210 03 789 03 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 364084.00 | | | 364084.00 | 2730373.00 | 3094457.00 |
| 11 - Domestic T.E. | | | | | | | | 6699.00 | | | 6699.00 | 60291.00 | 66990.00 |
| 13 - O.E. | | | | | | | | 12661.00 | | | 12661.00 | 22799.00 | 35460.00 |
| 21 - Supplies & Materials | | | | | | | | 39944.00 | | | 39944.00 | 292562.00 | 332506.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : 01/12/2017 DECEMBER 2017
STATE DEBIT

DETAILED

Run Date : 25/01/2018

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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 01 02 01 - Salaries | | | | | | | | 859020.00 | | | 859020.00 | 7166619.00 | 8025639.00 |
| 11 - Domestic T.E. | | | | | | | | 2175.00 | | | 2175.00 | 19921.00 | 22096.00 |
| 51 - M. V. | | | | | | | | | | | | 12500.00 | 12500.00 |
| 18 2210 06 101 01 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 107378.00 | | 107378.00 | 973791.00 | 1081169.00 |
| 11 - Domestic T.E. | | | | | | | | | 3322.00 | | 3322.00 | 2850.00 | 6172.00 |
| 18 2210 06 101 01 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 93461.00 | 93461.00 | 835228.00 | 928689.00 |
| 11 - Domestic T.E. | | | | | | | | | | 460.00 | 460.00 | 4322.00 | 4782.00 |
| 18 2210 06 101 02 01 02 - Filaria Control Programme 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 74194.00 | | | | | | | | | | 74194.00 | 645154.00 | 719348.00 |
| 21 - Supplies & Materials | 7342.00 | | | | | | | | | | 7342.00 | 644547.00 | 651889.00 |
| 51 - M. V. | 65470.00 | | | | | | | | | | 65470.00 | 6510.00 | 71980.00 |
| 18 2210 06 101 03 01 03 - Environm.cont.for vector borne dise 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1333139.00 | | | | | | | | | | 1333139.00 | 12083945.00 | 13417084.00 |
| 11 - Domestic T.E. | 8787.00 | | | | | | | | | | 8787.00 | 79619.00 | 88406.00 |
| 13 - O.E. | 3720.00 | | | | | | | | | | 3720.00 | 36316.00 | 40036.00 |
| 21 - Supplies & Materials | 8992.00 | | | | | | | | | | 8992.00 | 39663.00 | 48655.00 |
| 51 - M. V. | 14723.00 | | | | | | | | | | 14723.00 | 53688.00 | 68411.00 |
| 18 2210 06 101 04 01 04 - Tuberculosis 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 2267388.00 | | | | | | | | | | 2267388.00 | 21612722.00 | 23880110.00 |
| 11 - Domestic T.E. | 26796.00 | | | | | | | | | | 26796.00 | 274659.00 | 301455.00 |
| 13 - O.E. | 27766.00 | | | | | | | | | | 27766.00 | 88563.00 | 116329.00 |

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 06 101 06 02 01 - Salaries | | | | | | | | 637333.00 | | | 637333.00 | 5622989.00 | 6260322.00 |
| 11 - Domestic T.E. | | | | | | | | 1666.00 | | | 1666.00 | 14786.00 | 16452.00 |
| 18 2210 06 101 06 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 32686.00 | | 32686.00 | 281934.00 | 314620.00 |
| 11 - Domestic T.E. | | | | | | | | | 180.00 | | 180.00 | 1260.00 | 1440.00 |
| 18 2210 06 101 06 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 39312.00 | 39312.00 | 341936.00 | 381248.00 |
| 11 - Domestic T.E. | | | | | | | | | | 180.00 | 180.00 | 1620.00 | 1800.00 |
| 18 2210 06 101 07 01 07 - Malaria Eradication Programme 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 19296.00 | | | | | | | | | | 19296.00 | 55180.00 | 74476.00 |
| 21 - Supplies & Materials | 494575.00 | | | | | | | | | | 494575.00 | 719665.00 | 1214240.00 |
| 51 - M. V. | 4127.00 | | | | | | | | | | 4127.00 | 43676.00 | 47803.00 |
| 18 2210 06 101 09 01 09 - Sexually transmitted diseases contr 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 459766.00 | | | | | | | | | | 459766.00 | 3734043.00 | 4193809.00 |
| 11 - Domestic T.E. | 6699.00 | | | | | | | | | | 6699.00 | 60291.00 | 66990.00 |
| 13 - O.E. | 1377.00 | | | | | | | | | | 1377.00 | 5098.00 | 6475.00 |
| 18 2210 06 101 09 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 66206.00 | | | 66206.00 | 587971.00 | 654177.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | 40000.00 | | | 40000.00 | 353861.00 | 393861.00 |
| 18 2210 06 101 10 01 10 - Small-Pox Eradication Programme 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 750423.00 | | | | | | | | | | 750423.00 | 6537005.00 | 7287428.00 |
| 11 - Domestic T.E. | 1440.00 | | | | | | | | | | 1440.00 | 12420.00 | 13860.00 |

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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 10 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 434376.00 | | | 434376.00 | 3745027.00 | 4179403.00 |
| 11 - Domestic T.E. | | | | | | | | 720.00 | | | 720.00 | 3537.00 | 4257.00 |
| 18 2210 06 101 10 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 94870.00 | | 94870.00 | 822366.00 | 917236.00 |
| 18 2210 06 101 10 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 99754.00 | 99754.00 | 863933.00 | 963687.00 |
| 11 - Domestic T.E. | | | | | | | | | | 340.00 | 340.00 | 3060.00 | 3400.00 |
| 18 2210 06 101 11 01 11 - Cholera Control Programme 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 428453.00 | | | | | | | | | | 428453.00 | 5076204.00 | 5504657.00 |
| 11 - Domestic T.E. | 360.00 | | | | | | | | | | 360.00 | 6480.00 | 6840.00 |
| 13 - O.E. | | | | | | | | | | | | 2184.00 | 2184.00 |
| 18 2210 06 101 12 01 12 - Leprosy Control Programme 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1718797.00 | | | | | | | | | | 1718797.00 | 15592748.00 | 17311545.00 |
| 11 - Domestic T.E. | 9399.00 | | | | | | | | | | 9399.00 | 83151.00 | 92550.00 |
| 13 - O.E. | | | | | | | | | | | | 27526.00 | 27526.00 |
| 18 2210 06 101 12 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 293158.00 | | | 293158.00 | 2336970.00 | 2630128.00 |
| 11 - Domestic T.E. | | | | | | | | 720.00 | | | 720.00 | 25889.00 | 26609.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 8908.00 | 8908.00 |
| 18 2210 06 101 12 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 32686.00 | 32686.00 | 281934.00 | 314620.00 |
| 11 - Domestic T.E. | | | | | | | | | | 180.00 | 180.00 | 1620.00 | 1800.00 |

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 06 101 15 01 15 - Leprosy Control Programme 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 146439.00 | | | | | | | | | | 146439.00 | 1420615.00 | 1567054.00 |
| 13 - O.E. | 1475.00 | | | | | | | | | | 1475.00 | 22765.00 | 24240.00 |
| 18 2210 06 101 15 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 39857.00 | | | 39857.00 | 338141.00 | 377998.00 |
| 18 2210 06 101 16 01 16 - Sexually transmitted diseases contr 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 2233.00 | | | | | | | | | | 2233.00 | 30293.00 | 32526.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 10066.00 | 10066.00 |
| 18 2210 06 101 18 01 18 - Preven.of visual impairt.&contro of 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 729625.00 | | | | | | | | | | 729625.00 | 6704051.00 | 7433676.00 |
| 11 - Domestic T.E. | 6303.00 | | | | | | | | | | 6303.00 | 60570.00 | 66873.00 |
| 13 - O.E. | | | | | | | | | | | | 12000.00 | 12000.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 32551.00 | 32551.00 |
| 18 2210 06 101 18 02 02 - Karaikal Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 265664.00 | | | 265664.00 | 2238924.00 | 2504588.00 |
| 18 2210 06 101 19 01 19 - Prevent.of visual impari.&cont of b 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 991574.00 | | | | | | | | | | 991574.00 | 8939346.00 | 9930920.00 |
| 21 - Supplies & Materials | 49517.00 | | | | | | | | | | 49517.00 | 19926.00 | 69443.00 |
| 18 2210 06 101 20 01 20 - District universal immunisat.progra 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 331838.00 | | | | | | | | | | 331838.00 | 2571277.00 | 2903115.00 |
| 13 - O.E. | | | | | | | | | | | | 4464.00 | 4464.00 |

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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 06 102 02 01 01 - Salaries | | | | | | | | | | | | 58848.00 | 58848.00 |
| 13 - O.E. | | | | | | | | | | | | 23484.00 | 23484.00 |
| 18 2210 06 102 02 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 38260.00 | 38260.00 |
| 18 2210 06 104 01 01 104- Drug Control 01 - Drug Control Unit 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 460019.00 | | | | | | | | | | 460019.00 | 3361479.00 | 3821498.00 |
| 13 - O.E. | 2175.00 | | | | | | | | | | 2175.00 | 45371.00 | 47546.00 |
| 30 - OTHER CONTRACTUAL SERVICES | 9000.00 | | | | | | | | | | 9000.00 | 445553.00 | 454553.00 |
| 18 2210 06 104 01 02 02 - Karaikal Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 88402.00 | | | 88402.00 | 785942.00 | 874344.00 |
| 13 - O.E. | | | | | | | | | | | | 4311.00 | 4311.00 |
| 18 2210 06 104 02 01 02 - Drug Control Unit 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 29420.00 | 29420.00 |
| 18 2210 06 107 01 01 107- Public Health Laboratories 01 - Public Health Laboratory 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 107992.00 | | | | | | | | | | 107992.00 | 18591040.00 | 18699032.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 60322.00 | 60322.00 |
| 13 - O.E. | 37169.00 | | | | | | | | | | 37169.00 | 388412.00 | 425581.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 17091.00 | 17091.00 |
| 27 - Minor Works, Maint. | 7374.00 | | | | | | | | | | 7374.00 | 7640.00 | 15014.00 |
| 18 2210 06 107 02 01 02 - Improvements to Public Health Labor 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 4700.00 | | | | | | | | | | 4700.00 | 53340.00 | 58040.00 |

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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 2210 01 110 05 02 02 - Karaikal Region(PLAN) 27 - Minor Works, Maint. | | | | | 300.00 | | | | | | 300.00 | 247202.00 | 247502.00 |
| 32 2210 01 110 06 01 06 - Repairs & Maint. of Prim. Health Ce 01 - Puducherry Region(PLAN) 53 - Major Works | | | | | | | | | | | | 73000.00 | 73000.00 |
| 32 2210 01 110 06 02 02 - Karaikal Region(PLAN) 27 - Minor Works, Maint. | | | | | 6935.00 | | | | | | 6935.00 | 549633.00 | 556568.00 |
| 32 2210 01 800 02 01 800- Other Expenditure 02 - Repa.& Maint. of Govt. Pharmacy Bui 01 - Puducherry Region(PLAN) 27 - Minor Works, Maint. | | | | | | | | | | | | 210950.00 | 210950.00 |
| 53 - Major Works | | | | | | | | | | | | | 0.00 |
| MAJOR HEAD TOTAL | 477736072.00 | -159706.00 | 0.00 | 0.00 | 9847.00 | 0.00 | 0.00 | 46391648.00 | 18375971.00 | 13331485.00 | 555685317.00 | 3419607131.00 | 3975292448.00 |
| 18 2211 00 001 01 01 18 - Medical 2211 Family Welfare 00 - B 001- Direction and Administration 01 - Streg.of Family welfare serv.admini 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 01 - Salaries | 857741.00 | | | | | | | | | | 857741.00 | 7479107.00 | 8336848.00 |
| 13 - O.E. | | | | | | | | | | | | 15215.00 | 15215.00 |
| 21 - Supplies & Materials | 209375.00 | | | | | | | | | | 209375.00 | 586538.00 | 795913.00 |
| 50 - O. C. | | | | | | | | | | | | 214998.00 | 214998.00 |
| 52 - M & E | | | | | | | | | | | | 176534.00 | 176534.00 |
| 18 2211 00 101 02 01 101- Rural Family Welfare Services 02 - Maintenance of Sub-centres (CSS) 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 01 - Salaries | 3250853.00 | | | | | | | | | | 3250853.00 | 28988501.00 | 32239354.00 |
| 11 - Domestic T.E. | 7380.00 | | | | | | | | | | 7380.00 | 80910.00 | 88290.00 |

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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 01 102 02 01 27 - Minor Works, Maint. | | | | | | | | | | | | 3963894.00 | 3963894.00 |
| 16 2215 01 102 02 02 02 - Karaikal Region(N-PLAN) 27 - Minor Works, Maint. | | | | | 536.00 | | | | | | 536.00 | 974196.00 | 974732.00 |
| 16 2215 01 102 02 04 04 - Yanam Region(N-PLAN) 27 - Minor Works, Maint. | | | | | 9396.00 | | | | | | 9396.00 | 285903.00 | 295299.00 |
| 16 2215 01 102 03 01 03 - Maintenance of water works proper 01 - Puducherry Region(N-PLAN) 27 - Minor Works, Maint. | | | | | 9788401.00 | | | | | | 9788401.00 | 41723022.00 | 51511423.00 |
| 53 - Major Works | | | | | | | | | | | | 153114534.00 | 153114534.00 |
| 16 2215 01 102 03 02 02 - Karaikal Region(N-PLAN) 27 - Minor Works, Maint. | | | | | 759844.00 | | | | | | 759844.00 | 8553270.00 | 9313114.00 |
| 53 - Major Works | | | | | | | | | | | | 4356858.00 | 4356858.00 |
| 16 2215 01 102 03 03 03 - Mahe Region(N-PLAN) 01 - Salaries | | | | | | | | | 86443.00 | | 86443.00 | 1344066.00 | 1430509.00 |
| 11 - Domestic T.E. | | | | | | | | | 180.00 | | 180.00 | 1620.00 | 1800.00 |
| 16 2215 01 102 03 04 04 - Yanam Region(N-PLAN) 27 - Minor Works, Maint. | | | | | 1025771.00 | | | | | | 1025771.00 | 7688631.00 | 8714402.00 |
| 53 - Major Works | | | | | | | | | | | | 1300872.00 | 1300872.00 |
| 16 2215 01 102 07 03 07 - Maintenance of Anjarakandi water su 03 - Mahe Region(N-PLAN) 27 - Minor Works, Maint. | | | | | 2824210.00 | | | | | | 2824210.00 | 19368679.00 | 22192889.00 |
| 16 2215 01 102 10 01 10 - Repai.& Maint. of Water Tanks 01 - Puducherry Region(PLAN) 27 - Minor Works, Maint. | | | | | | | | | | | | 1739.00 | 1739.00 |

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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 2216 03 102 01 01 03 - E Rural Housing 102- Provision of house-site to the land 01 - Distri.of free house to land.labou. 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 917189.00 | | | | | | | | | | 917189.00 | 5749922.00 | 6667111.00 |
| 11 - Domestic T.E. | 2880.00 | | | | | | | | | | 2880.00 | 19365.00 | 22245.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | | 0.00 |
| 06 2216 03 102 01 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 231622.00 | 231622.00 |
| 13 - O.E. | | | | | | | | | | | | 21305.00 | 21305.00 |
| 06 2216 03 911 01 00 911- Deduct Recoveries 01 - Deduct Recovery 00 - DEDUCT RECOVERIES (PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -1298599.00 | -1298599.00 |
| 10 2216 80 103 01 01 10 - District Administration 2216 Housing 80 - C General 103- Assistance to Housing Boards 01 - Assistance to Pondicherry Housing B 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 9570000.00 | 9570000.00 |
| 10 2216 80 789 01 01 789- Spl Component Plan for S.C 01 - Assistance to Pondicherry Housing B 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 6400000.00 | 6400000.00 |
| 10 2216 80 789 03 01 03 - Slum Upgradation Programme/EWSHS 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 2139513.00 | 2139513.00 |
| 10 2216 80 789 03 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 83063.00 | 83063.00 |

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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 2216 80 800 19 02 31 - Grants-in-Aid | | | | | | | | | | | | 35520000.00 | 35520000.00 |
| 10 2216 80 800 19 03 03 - Mahe Region(CSS) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 5100000.00 | 5100000.00 |
| 10 2216 80 800 19 04 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 21480000.00 | 21480000.00 |
| 10 2216 80 911 01 00 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVERIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 - | | | | | | | | | | | | -1657361.00 | -1657361.00 |
| 16 2216 01 106 01 01 16 - Public Works | | | | | | | | | | | | | |
| 2216 Housing | | | | | | | | | | | | | |
| 01 - C Government Residential Buildings | | | | | | | | | | | | | |
| 106- General Pool Accomodation | | | | | | | | | | | | | |
| 01 - Maint.&Repairs to the Lt.Governor's | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint.(C) | | | | | | | | | | | | 437900.00 | 437900.00 |
| 16 2216 01 106 02 01 02 - Repairs to Other buildings | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 1525352.00 | 1525352.00 |
| 16 2216 01 106 02 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 171177.00 | | | | | | 171177.00 | 777067.00 | 948244.00 |
| 16 2216 01 106 02 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 20786.00 | | | | | | 20786.00 | 49695.00 | 70481.00 |
| 16 2216 01 106 06 01 06 - Repa.& Maint.to Govt Serv.Quart.& O | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 90000.00 | 90000.00 |

GOVERNMENT OF PUDUCHERRY
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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 |
|---|--------------------|-------------|-------------|-------------|------------------|-------------|-------------|--------------------|-------------|-------------|--------------------|---------------------|---------------------|
| 16 2216 01 106 06 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 561269.00 | 561269.00 |
| 16 2216 01 106 06 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 117135.00 | 117135.00 |
| 53 - Major Works | | | | | | | | | | | | 7865.00 | 7865.00 |
| 16 2216 01 107 01 01 107- Police Housing 01 - Establishment 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 718154.00 | | | | | | | | | | 718154.00 | 6789842.00 | 7507996.00 |
| 13 - O.E. | 4900.00 | | | | | | | | | | 4900.00 | 99884.00 | 104784.00 |
| 16 2216 01 700 05 01 700- Other Residential Buildings 05 - Repairs & Maint to Raj Nivas Buildi 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. (C) | | | | | | | | | | | | 600000.00 | 600000.00 |
| 16 2216 01 700 06 03 06 - Rep & Main of Quar. fr. Stf. of Rur 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 24807.00 | 24807.00 |
| 16 2216 01 700 07 04 07 - Repa.&Maint.of Quart.Staff of Govt. 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 6210.00 | 6210.00 |
| MAJOR HEAD TOTAL | 15259673.00 | 0.00 | 0.00 | 0.00 | 191963.00 | 0.00 | 0.00 | 12720000.00 | 0.00 | 0.00 | 28171636.00 | 307522910.00 | 335694546.00 |
| 10 2217 01 191 01 01 10 - District Administration 2217 Urban Development 01 - D State Capital Development 191- Assistance to Local bodies 01 - Assistance to Local Bodies 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 415804.00 | | | | | | | | | | 415804.00 | 1719085.00 | 2134889.00 |
| 03 - O.T.A. | | -726091.00 | | | | | | | | | -726091.00 | | -726091.00 |

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 04 789 01 04 01 - Environmental improv.in urban slums 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 92000.00 | 92000.00 |
| 10 2217 04 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -122689.00 | -122689.00 |
| 10 2217 05 001 02 01 05 - D Other Urban Development Schemes 001- Direction and Administration 02 - Town and Country Planning Departmen 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 2006569.00 | | | | | | | | | | 2006569.00 | 17222907.00 | 19229476.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 21174.00 | 21174.00 |
| 30 - OTHER CONTRACTUAL SERVICES | 26313.00 | | | | | | | | | | 26313.00 | 178392.00 | 204705.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 34018.00 | 34018.00 |
| 10 2217 05 001 02 02 02 - Karaikal Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 338046.00 | | | 338046.00 | 2513222.00 | 2851268.00 |
| 13 - O.E. | | | | | | | | | | | | 2093.00 | 2093.00 |
| 10 2217 05 001 02 03 03 - Mahe Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 211643.00 | | 211643.00 | 1812787.00 | 2024430.00 |
| 13 - O.E. | | | | | | | | | | | | 2499.00 | 2499.00 |
| 10 2217 05 001 02 04 04 - Yanam Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 206235.00 | 206235.00 | 2094980.00 | 2301215.00 |
| 13 - O.E. | | | | | | | | | | | | 1800.00 | 1800.00 |
| 10 2217 05 800 03 01 800- Other expenditure 03 - GIA to municip.provision of basic c 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | 50000000.00 | | | | 50000000.00 | 160000000.00 | 210000000.00 |

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 |
|--|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|--------------------|------------------|------------------|--------------------|---------------------|---------------------|
| 10 2217 80 800 07 01 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 117500000.00 | 117500000.00 |
| 10 2217 80 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -2592308.00 | -2592308.00 |
| 16 2217 05 001 01 01 16 - Public Works 2217 Urban Development 05 - D Other Urban Development Schemes 001- Direction and Administration 01 - Integ.urban devep.project (T&Count 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 356206.00 | | | | | | | | | | 356206.00 | 2468847.00 | 2825053.00 |
| 16 2217 05 001 03 01 03 - Extension of sewerage facil.to urba 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 927330.00 | 927330.00 |
| 16 2217 05 001 07 02 07 - Maintenance of Sewerage (Urba 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 233266.00 | 233266.00 |
| 16 2217 05 789 02 02 789- Spl component Plan for Scheduled Ca 02 - Mainte.of Sewerage (Urbanisable Are 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 368360.00 | 368360.00 |
| MAJOR HEAD TOTAL | 5352042.00 | -726091.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000000.00 | 11341223.00 | 284714.00 | 307836.00 | 66559724.00 | 526100384.00 | 592660108.00 |
| 19 2220 60 001 01 01 19 - Inform and Publicity 2220 Information and Publicity 60 - A Others 001- Direction and Administration 01 - Directorate of Information and Publ 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 831158.00 | | | | | | | | | | 831158.00 | 7598187.00 | 8429345.00 |

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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 60 001 01 01 02 - Wages | 40896.00 | | | | | | | | | | 40896.00 | 346984.00 | 387880.00 |
| 13 - O.E. | 25000.00 | | | | | | | | | | 25000.00 | 196067.00 | 221067.00 |
| 19 2220 60 001 01 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 903049.00 | 903049.00 |
| 13 - O.E. | | | | | | | | | | | | 2325.00 | 2325.00 |
| 19 2220 60 001 01 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 2744.00 | 2744.00 |
| 19 2220 60 001 02 01 02 - Strg.of Direct of information and t 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 448785.00 | | | | | | | | | | 448785.00 | 3948664.00 | 4397449.00 |
| 03 - O.T.A. | | | | | | | | | | | | 4275.00 | 4275.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 103035.00 | 103035.00 |
| 13 - O.E. | 64484.00 | | | | | | | | | | 64484.00 | 1383108.00 | 1447592.00 |
| 19 2220 60 001 02 02 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | 102240.00 | | | 102240.00 | 878320.00 | 980560.00 |
| 13 - O.E. | | | | | | | | | | | | 74908.00 | 74908.00 |
| 19 2220 60 001 02 03 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 9964.00 | 9964.00 |
| 19 2220 60 001 02 04 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | 12403.00 | 12403.00 | 103137.00 | 115540.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 59805.00 | 59805.00 |
| 19 2220 60 101 01 01 101- Advertising and Visual Publicity 01 - Advertising and Visual Publicity 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 197601.00 | | | | | | | | | | 197601.00 | 1502279.00 | 1699880.00 |

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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 2225 01 911 02 00 00 - | | | | | | | | | | | | -20700.00 | -20700.00 |
| 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 | 2273601.00 | | | | | | | | | | 2273601.00 | 22126294.00 | 24399895.00 |
| 02 - Wages | 91996.00 | | | | | | | | | | 91996.00 | 680952.00 | 772948.00 |
| 03 - O.T.A. | 19097.00 | | | | | | | | | | 19097.00 | 23760.00 | 42857.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 4079.00 | 4079.00 |
| 13 - O.E. | 6956.00 | | | | | | | | | | 6956.00 | 371554.00 | 378510.00 |
| 21 2225 01 001 01 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 388082.00 | | | 388082.00 | 3645606.00 | 4033688.00 |
| 02 - Wages | | | | | | | | 19344.00 | | | 19344.00 | 174480.00 | 193824.00 |
| 13 - O.E. | | | | | | | | 2415.00 | | | 2415.00 | 62798.00 | 65213.00 |
| 34 - Schol.& Stipend | | | | | | | | 14532.00 | | | 14532.00 | 58956.00 | 73488.00 |
| 21 2225 01 001 01 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 103352.00 | 103352.00 | 1557124.00 | 1660476.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 30000.00 | 30000.00 |
| 13 - O.E. | | | | | | | | | | 14670.00 | 14670.00 | 4477.00 | 19147.00 |
| 21 2225 01 277 01 01 277- Education 01 - Vocational Training and Aid 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 103356.00 | | | | | | | | | | 103356.00 | 673220.00 | 776576.00 |
| 02 - Wages | 40524.00 | | | | | | | | | | 40524.00 | 350960.00 | 391484.00 |
| 34 - Schol.& Stipend | 285031.00 | | | | | | | | | | 285031.00 | | 285031.00 |
| 50 - O. C. | 3105.00 | | | | | | | | | | 3105.00 | 21772.00 | 24877.00 |

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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 04 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 269729.00 | 269729.00 | 2020634.00 | 2290363.00 |
| 02 - Wages | | | | | | | | | | 42688.00 | 42688.00 | 657180.00 | 699868.00 |
| 50 - O. C. | | | | | | | | | | 462468.00 | 462468.00 | 1745746.00 | 2208214.00 |
| 21 2225 01 277 05 01 05 - Sitpend to SC trainees in Technical 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | 36720.00 | | | | | | | | | | 36720.00 | | 36720.00 |
| 21 2225 01 277 06 01 06 - Grant of Uniforms to Inmates of Hos 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 481300.00 | 481300.00 |
| 21 2225 01 277 08 02 08 - Award of Dr.Ambedkar Momorial Schol 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 60000.00 | 60000.00 |
| 21 2225 01 277 09 01 09 - Award of ad-hoc merit grant (SI) to 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | 185000.00 | | | | | | | | | | 185000.00 | 601000.00 | 786000.00 |
| 21 2225 01 277 12 01 12 - Retention schol to SC students in p 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | 735000.00 | | | | | | | | | | 735000.00 | 2272000.00 | 3007000.00 |
| 21 2225 01 277 12 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | 375000.00 | | | 375000.00 | | 375000.00 |
| 21 2225 01 277 12 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | 112000.00 | 112000.00 | | 112000.00 |
| 21 2225 01 277 16 01 16 - Hostels for Students of Weaker sect 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 247557.00 | | | | | | | | | | 247557.00 | 2420146.00 | 2667703.00 |

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 16 01 02 - Wages | 40524.00 | | | | | | | | | | 40524.00 | 347216.00 | 387740.00 |
| 21 2225 01 277 16 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 359351.00 | | | 359351.00 | 1059885.00 | 1419236.00 |
| 02 - Wages | | | | | | | | 58032.00 | | | 58032.00 | 523440.00 | 581472.00 |
| 21 2225 01 277 17 01 17 - Scheme for development of SC (CSS) 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 2032000.00 | | | | | | | | | | 2032000.00 | | 2032000.00 |
| 21 2225 01 789 01 01 789- Special Component Plan for S.C. 01 - Streg of the dapart.for wel SC & ST 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 105134.00 | | | | | | | | | | 105134.00 | 1280316.00 | 1385450.00 |
| 26 - Advertising & Publ. | 41265.00 | | | | | | | | | | 41265.00 | 381518.00 | 422783.00 |
| 50 - O. C. | 873202.00 | | | | | | | | | | 873202.00 | 3041602.00 | 3914804.00 |
| 21 2225 01 789 01 02 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 6139.00 | 6139.00 |
| 50 - O. C. | | | | | | | | | | | | 4071700.00 | 4071700.00 |
| 21 2225 01 789 01 04 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | | 20344.00 | 20344.00 | 173748.00 | 194092.00 |
| 13 - O.E. | | | | | | | | | | 18664.00 | 18664.00 | 119388.00 | 138052.00 |
| 50 - O. C. | | | | | | | | | | | | 4500000.00 | 4500000.00 |
| 21 2225 01 789 23 01 23 - Imp.of Welfare Scheme to SC Student 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1118194.00 | | | | | | | | | | 1118194.00 | 9903284.00 | 11021478.00 |
| 02 - Wages | 1134244.00 | | | | | | | | | | 1134244.00 | 7851168.00 | 8985412.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 1129348.00 | 1129348.00 |
| 20 - Other Admv.Expenses | | | | | | | | | | | | 412500.00 | 412500.00 |

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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 27 01 31 - Grants-in-Aid | | | | | | | | | | | | 7166250.00 | 7166250.00 |
| 21 2225 01 789 27 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 5189000.00 | 5189000.00 |
| 50 - O. C. | | | | | | | | | | | | -971826.00 | -971826.00 |
| 21 2225 01 789 28 01 28 - Const of low cost D U D of HC/HS&G 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 68160000.00 | 68160000.00 |
| 50 - O. C. | 199700.00 | | | | | | | | | | 199700.00 | 1495000.00 | 1694700.00 |
| 21 2225 01 789 28 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | 4450000.00 | | | 4450000.00 | 11270000.00 | 15720000.00 |
| 21 2225 01 789 28 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | 150000.00 | 150000.00 | 7350000.00 | 7500000.00 |
| 21 2225 01 789 30 01 30 - Fin Assis to SC person to perf. fun 01 - Puducherry region (PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 3600000.00 | | | | | | | | | | 3600000.00 | 6465000.00 | 10065000.00 |
| 21 2225 01 789 30 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 960000.00 | 960000.00 |
| 21 2225 01 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 - | | | | | | | | | | | | -6366648.00 | -17598845.00 |
| 21 2225 01 911 02 00 02 - 00 - DEDUCT RECOVERIES (N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -26500.00 | -26500.00 |

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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 03 02 2225 Welfare of Scheduled Castes, Schedu 80 - I General 789- Special Component Plan to S.C. 03 - Repairs and Maintenance of Hostels 02 - Karaikal Region (PLAN) 27 - Minor Works, Maint. | | | | | 54015.00 | | | | | | 54015.00 | 462222.00 | 516237.00 |
| 32 2225 80 789 04 02 04 - Rep. & Main. of Buildgs (AD Welfare 02 - Karaikal Region (PLAN) 27 - Minor Works, Maint. | | | | | 27432.00 | | | | | | 27432.00 | 176612.00 | 204044.00 |
| 32 2225 80 800 02 04 800- Other Expenditure 02 - Repairs and Maintenance of Hostels 04 - Yanam Region (PLAN) 27 - Minor Works, Maint. | | | | | | | | | | | | 595610.00 | 595610.00 |
| MAJOR HEAD TOTAL | 90787418.00 | -1506191.00 | 0.00 | 0.00 | 81447.00 | 0.00 | 0.00 | 9400035.00 | 0.00 | -1401647.00 | 97361062.00 | 588464505.00 | 685825567.00 |
| 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 | 221089.00 | | | | | | | | | | 221089.00 | 1786156.00 | 2007245.00 |
| 04 2230 01 101 02 01 02 - Labour Court 01 - Puducherry Region (PLAN) 01 - Salaries | 128782.00 | | | | | | | | | | 128782.00 | 5499844.00 | 5628626.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 95297.00 | 95297.00 |
| 13 - O.E. | 3298.00 | | | | | | | | | | 3298.00 | 74732.00 | 78030.00 |
| 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 | 1780164.00 | | | | | | | | | | 1780164.00 | 16314274.00 | 18094438.00 |

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 |
|--|-------------|------------|----------|------------|--------|------|------|----------|-----------|----------|-----------|------------|------------|
| 20 2230 01 103 02 02 | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 57028.00 | | | 57028.00 | 489920.00 | 546948.00 |
| 02 - Wages | | | | | | | | | | | | 164756.00 | 164756.00 |
| 13 - O.E. | | | | | | | | | | | | 18921.00 | 18921.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 70502.00 | 70502.00 |
| 20 2230 01 103 03 01 | | | | | | | | | | | | | |
| 03 - Expansion of Rural Labour Welfare C | | | | | | | | | | | | | |
| 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 463393.00 | | | | | | | | | | 463393.00 | 4202672.00 | 4666065.00 |
| 13 - O.E. | 15287.00 | | | | | | | | | | 15287.00 | 130920.00 | 146207.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 80595.00 | 80595.00 |
| 50 - O. C. | 23275.00 | | | | | | | | | | 23275.00 | 204302.00 | 227577.00 |
| 20 2230 01 103 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 21718.00 | 21718.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 130800.00 | 130800.00 |
| 50 - O. C. | | | | | | | | | | | | 31873.00 | 31873.00 |
| 20 2230 01 103 03 03 | | | | | | | | | | | | | |
| 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 184746.00 | | 184746.00 | 1913852.00 | 2098598.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 17295.00 | 17295.00 |
| 13 - O.E. | | | | | | | | | 288.00 | | 288.00 | 31890.00 | 32178.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 97180.00 | 97180.00 |
| 50 - O. C. | | | | | | | | | | | | 23718.00 | 23718.00 |
| 20 2230 01 103 03 04 | | | | | | | | | | | | | |
| 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | 18788.00 | 18788.00 | 59391.00 | 78179.00 |
| 20 2230 01 103 04 01 | | | | | | | | | | | | | |
| 04 - Office of the labour officer (Enfor | | | | | | | | | | | | | |
| 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 573574.00 | | | | | | | | | | 573574.00 | 5099510.00 | 5673084.00 |

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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 01 103 04 01 11 - Domestic T.E. | | | | | | | | | | | | 43558.00 | 43558.00 |
| 13 - O.E. | 28750.00 | | | | | | | | | | 28750.00 | 33598.00 | 62348.00 |
| 20 2230 01 103 05 01 05 - Rural Labour Welfare Centres 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1473843.00 | | | | | | | | | | 1473843.00 | 13136964.00 | 14610807.00 |
| 13 - O.E. | 21203.00 | | | | | | | | | | 21203.00 | 68531.00 | 89734.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 542278.00 | 542278.00 |
| 20 2230 01 103 05 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 413046.00 | | | 413046.00 | 3579522.00 | 3992568.00 |
| 02 - Wages | | | | | | | | 19344.00 | | | 19344.00 | 173492.00 | 192836.00 |
| 13 - O.E. | | | | | | | | 445.00 | | | 445.00 | 11407.00 | 11852.00 |
| 20 2230 01 103 05 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 168122.00 | | 168122.00 | 1187349.00 | 1355471.00 |
| 02 - Wages | | | | | | | | | 19530.00 | | 19530.00 | 174480.00 | 194010.00 |
| 13 - O.E. | | | | | | | | | 805.00 | | 805.00 | 10156.00 | 10961.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 8666.00 | 8666.00 |
| 20 2230 01 103 05 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 165207.00 | 165207.00 | 1475806.00 | 1641013.00 |
| 13 - O.E. | | | | | | | | | | 3280.00 | 3280.00 | 14165.00 | 17445.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | 21738.00 | 21738.00 | 65214.00 | 86952.00 |
| 50 - O. C. | | | | | | | | | | | | 1800.00 | 1800.00 |
| 20 2230 01 103 06 03 06 - Off of the Assit inspector of labour 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 132944.00 | | 132944.00 | 1096162.00 | 1229106.00 |
| 13 - O.E. | | | | | | | | | 2121.00 | | 2121.00 | 43009.00 | 45130.00 |

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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 01 103 06 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 104339.00 | 104339.00 | 926377.00 | 1030716.00 |
| 13 - O.E. | | | | | | | | | | | | 20325.00 | 20325.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 49410.00 | 49410.00 |
| 20 2230 01 103 07 01 07 - Esst of comput.infor.centre at the 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 62344.00 | | | | | | | | | | 62344.00 | 536864.00 | 599208.00 |
| 20 2230 01 103 08 01 08 - Esst of unorganised labourers'welfa 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 10000000.00 | 10000000.00 |
| 20 2230 01 789 01 01 789- Special component Plan for S.C. 01 - Expansion of Rural Labour Welfare C 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | -2652.00 | | | | | | | | | -2652.00 | 75000.00 | 72348.00 |
| 20 2230 01 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES (PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -1131.00 | -1131.00 |
| 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 | 1181729.00 | | | | | | | | | | 1181729.00 | 10797111.00 | 11978840.00 |
| 02 - Wages | 19530.00 | | | | | | | | | | 19530.00 | 174856.00 | 194386.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 12676.00 | 12676.00 |
| 13 - O.E. | 3695.00 | | | | | | | | | | 3695.00 | 103382.00 | 107077.00 |
| 20 2230 02 101 02 01 02 - Streg.of the directorate of employm 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 191475.00 | | | | | | | | | | 191475.00 | 1786359.00 | 1977834.00 |

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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 02 101 02 01 13 - O.E. | 53825.00 | | | | | | | | | | 53825.00 | 654796.00 | 708621.00 |
| 26 - Advertising & Publ. | | | | | | | | | | | | 123184.00 | 123184.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 450000.00 | 450000.00 |
| 30 - OTHER CONTRACTUAL SERVICES | 136868.00 | | | | | | | | | | 136868.00 | 555720.00 | 692588.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 41198.00 | 41198.00 |
| 50 - O. C. | | | | | | | | | | | | 20000.00 | 20000.00 |
| 20 2230 02 101 04 02 04 - Sub-Employment Exchange 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 265947.00 | | | 265947.00 | 2536566.00 | 2802513.00 |
| 13 - O.E. | | | | | | | | | | | | 29194.00 | 29194.00 |
| 20 2230 02 101 05 02 05 - Strengthening of Sub-Employment Exc 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 49298.00 | | | 49298.00 | 446358.00 | 495656.00 |
| 13 - O.E. | | | | | | | | 1339.00 | | | 1339.00 | 23375.00 | 24714.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 111621.00 | 111621.00 |
| 20 2230 02 101 06 03 06 - Employment Information Assistance B 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 100839.00 | | 100839.00 | 902238.00 | 1003077.00 |
| 13 - O.E. | | | | | | | | | | | | 15399.00 | 15399.00 |
| 20 2230 02 101 06 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 40116.00 | 40116.00 | 913915.00 | 954031.00 |
| 13 - O.E. | | | | | | | | | | | | 16331.00 | 16331.00 |
| 20 2230 02 101 07 01 07 - Streg.of employment exchange&promot 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 60633.00 | | | | | | | | | | 60633.00 | 532599.00 | 593232.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 900.00 | 900.00 |

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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 02 789 02 02 13 - O.E. | | | | | | | | | | | | 5220.00 | 5220.00 |
| 20 2230 02 911 01 00 911- Deduct Recoveries 01 - DEDUCT RECOVERIES 00 - DEDUCT RECOVERIES (PLAN) 00 - | | | | | | | | | | | | -3200.00 | -3200.00 |
| 20 2230 03 101 01 01 03 - A Training 101- Industrial Training Institutes 01 - Industrial Training Institute for M 01 - Puducherry Region (N-PLAN) 01 - Salaries | 1652983.00 | | | | | | | | | | 1652983.00 | 15180028.00 | 16833011.00 |
| 02 - Wages | 40896.00 | | | | | | | | | | 40896.00 | 350960.00 | 391856.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 10000.00 | 10000.00 |
| 13 - O.E. | | | | | | | | | | | | 104116.00 | 104116.00 |
| 20 2230 03 101 02 01 02 - Expansion of ITI for men 01 - Puducherry Region (PLAN) 01 - Salaries | 880546.00 | | | | | | | | | | 880546.00 | 8057099.00 | 8937645.00 |
| 11 - Domestic T.E. | 12096.00 | | | | | | | | | | 12096.00 | 11313.00 | 23409.00 |
| 13 - O.E. | 17822.00 | | | | | | | | | | 17822.00 | 55552.00 | 73374.00 |
| 21 - Supplies & Materials | 3886.00 | | | | | | | | | | 3886.00 | 32487.00 | 36373.00 |
| 30 - OTHER CONTRACTUAL SERVICES | 35832.00 | | | | | | | | | | 35832.00 | 127971.00 | 163803.00 |
| 34 - Schol. & Stipend | | | | | | | | | | | | 234891.00 | 234891.00 |
| 50 - O. C. | | | | | | | | | | | | 56343.00 | 56343.00 |
| 52 - M & E | 7141.00 | | | | | | | | | | 7141.00 | 29917.00 | 37058.00 |
| 20 2230 03 101 03 02 03 - Industrial Training Institute 02 - Karaikal Region (N-PLAN) 01 - Salaries | | | | | | | | 3097190.00 | | | 3097190.00 | 26639972.00 | 29737162.00 |
| 13 - O.E. | | | | | | | | | | | | 40610.00 | 40610.00 |
| 50 - O. C. | | | | | | | | | | | | 7342.00 | 7342.00 |

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 |
|---|-------------|------------|----------|------------|--------|------|------|-----------|------|-------|-----------|------------|------------|
| 20 2230 03 101 04 02 04 - Expansion of ITI 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 372433.00 | | | 372433.00 | 2921932.00 | 3294365.00 |
| 13 - O.E. | | | | | | | | | | | | 40729.00 | 40729.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 67507.00 | 67507.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | 36990.00 | | | 36990.00 | 147960.00 | 184950.00 |
| 34 - Schol.& Stipend | | | | | | | | 14532.00 | | | 14532.00 | 170028.00 | 184560.00 |
| 50 - O. C. | | | | | | | | | | | | 54915.00 | 54915.00 |
| 20 2230 03 101 05 01 05 - Industrial Training Institute for W 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 814554.00 | | | | | | | | | | 814554.00 | 7578245.00 | 8392799.00 |
| 13 - O.E. | | | | | | | | | | | | 16084.00 | 16084.00 |
| 50 - O. C. | | | | | | | | | | | | 3550.00 | 3550.00 |
| 20 2230 03 101 06 01 06 - Expansion of ITI for women 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 749475.00 | | | | | | | | | | 749475.00 | 6659381.00 | 7408856.00 |
| 13 - O.E. | 3012.00 | | | | | | | | | | 3012.00 | 69686.00 | 72698.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 22614.00 | 22614.00 |
| 30 - OTHER CONTRACTUAL SERVICES | 30890.00 | | | | | | | | | | 30890.00 | 118330.00 | 149220.00 |
| 34 - Schol.& Stipend | 14532.00 | | | | | | | | | | 14532.00 | 157964.00 | 172496.00 |
| 50 - O. C. | | | | | | | | | | | | 44022.00 | 44022.00 |
| 20 2230 03 101 08 02 08 - Expan of govt. ITI to women 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 586929.00 | | | 586929.00 | 5520792.00 | 6107721.00 |
| 11 - Domestic T.E. | | | | | | | | 10791.00 | | | 10791.00 | 11658.00 | 22449.00 |
| 13 - O.E. | | | | | | | | 1316.00 | | | 1316.00 | 9626.00 | 10942.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 1696.00 | 1696.00 |

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 |
|---|-------------|------------|----------|------------|--------|------|------|----------|-----------|-----------|-----------|------------|------------|
| 20 2230 03 101 08 02 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | 25668.00 | | | 25668.00 | 134379.00 | 160047.00 |
| 34 - Schol.& Stipend | | | | | | | | 33805.00 | | | 33805.00 | 172471.00 | 206276.00 |
| 50 - O. C. | | | | | | | | | | | | 30798.00 | 30798.00 |
| 52 - M & E | | | | | | | | | | | | 9847.00 | 9847.00 |
| 20 2230 03 101 09 03 09 - Setting up of an ITI 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 480592.00 | | 480592.00 | 4514982.00 | 4995574.00 |
| 02 - Wages | | | | | | | | | 91380.00 | | 91380.00 | 283020.00 | 374400.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 43761.00 | 43761.00 |
| 13 - O.E. | | | | | | | | | 1193.00 | | 1193.00 | 86579.00 | 87772.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 63398.00 | 63398.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | | 0.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 170709.00 | 170709.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 40804.00 | 40804.00 |
| 50 - O. C. | | | | | | | | | | | | 103860.00 | 103860.00 |
| 20 2230 03 101 09 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 554764.00 | 554764.00 | 3770867.00 | 4325631.00 |
| 02 - Wages | | | | | | | | | | 55896.00 | 55896.00 | 488628.00 | 544524.00 |
| 11 - Domestic T.E. | | | | | | | | | | 3882.00 | 3882.00 | 36872.00 | 40754.00 |
| 13 - O.E. | | | | | | | | | | 14106.00 | 14106.00 | 47205.00 | 61311.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 11600.00 | 11600.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 119718.00 | 119718.00 |
| 50 - O. C. | | | | | | | | | | 6800.00 | 6800.00 | 87597.00 | 94397.00 |
| 20 2230 03 101 10 01 10 - Setting up of an ITI at Nettapakkam 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 762214.00 | | | | | | | | | | 762214.00 | 6249968.00 | 7012182.00 |

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Month : 01/12/2017 DECEMBER 2017
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 |
|--|-------------|------------|----------|------------|--------|------|------|-----------|------|-------|-----------|------------|------------|
| 20 2230 03 102 04 02 01 - Salaries | | | | | | | | 162499.00 | | | 162499.00 | 1424713.00 | 1587212.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 840.00 | 840.00 |
| 13 - O.E. | | | | | | | | 1623.00 | | | 1623.00 | 49926.00 | 51549.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 44115.00 | 44115.00 |
| 20 2230 03 102 06 01 06 - Esst.of State projrct implementatio 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 11930.00 | 11930.00 |
| 20 2230 03 789 01 01 789- Special component plan for S.C. 01 - Expansion of ITI for men 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 14000.00 | | | | | | | | | | 14000.00 | 74713.00 | 88713.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 73910.00 | 73910.00 |
| 52 - M & E | 14876.00 | | | | | | | | | | 14876.00 | 43767.00 | 58643.00 |
| 20 2230 03 789 01 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | 12467.00 | | | 12467.00 | 58338.00 | 70805.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 2998.00 | 2998.00 |
| 50 - O. C. | | | | | | | | 3940.00 | | | 3940.00 | 21917.00 | 25857.00 |
| 52 - M & E | | | | | | | | 26608.00 | | | 26608.00 | | 26608.00 |
| 20 2230 03 789 02 01 02 - Industrial Training Institute for W 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 93409.00 | 93409.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 29776.00 | 29776.00 |
| 52 - M & E | | | | | | | | | | | | 17220.00 | 17220.00 |
| 20 2230 03 789 02 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | 10473.00 | | | 10473.00 | 26065.00 | 36538.00 |
| 21 - Supplies & Materials | | | | | | | | 7465.00 | | | 7465.00 | 1650.00 | 9115.00 |

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 |
|---|-------------|------------|----------|------------|---------|------|------|------------|------------|-----------|-------------|--------------|--------------|
| 20 2230 03 800 02 01 31 - Grants-in-Aid | | | | | | | | | | | | 998280.00 | 998280.00 |
| 20 2230 03 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES (N-PLAN) 00 - | | | | | | | | | | | | -3600.00 | -3600.00 |
| 32 2230 03 101 04 02 32 - Building Programmes 2230 Labour and Employment 03 - J Training 101- Industrial Training Institutes 04 - Rep & Main of Buildgs (Indus.Trg. I 02 - Karaikal Region (PLAN) 27 - Minor Works, Maint. | | | | | | | | | | | | 899261.00 | 899261.00 |
| 32 2230 03 101 05 01 05 - Repa.& Maint.of Buildings (Employ.E 01 - Puducherry Region (PLAN) 27 - Minor Works, Maint. | | | | | 2000.00 | | | | | | 2000.00 | 46384.00 | 48384.00 |
| MAJOR HEAD TOTAL | 15659840.00 | -2652.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 0.00 | 5825604.00 | 1182560.00 | 999852.00 | 23667204.00 | 219402474.00 | 243069678.00 |
| 06 2235 60 101 01 01 06 - Revenue and Food 2235 Social Security and Welfare 60 - Other Social Security & Welfare Pro 101- Parsonal Accident Insurance Sch for 01 - GPAIS for BPL family members 01 - Puducherry Region (N-PLAN) 50 - O. C. | | -75000.00 | | | | | | | | | -75000.00 | 47527500.00 | 47452500.00 |
| 06 2235 60 101 01 02 02 - Karaikal Region (N-PLAN) 50 - O. C. | | | | | | | | 1680000.00 | | | 1680000.00 | 11895000.00 | 13575000.00 |
| 06 2235 60 101 01 03 03 - Mahe Region (N-PLAN) 50 - O. C. | | | | | | | | | | | | 330000.00 | 330000.00 |
| 06 2235 60 101 01 04 04 - Yanam Region (N-PLAN) 50 - O. C. | | | | | | | | | | | | 975000.00 | 975000.00 |

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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 |
|--|-------------|------------|----------|------------|--------|------|------|-----------|------|-------|------------|-------------|-------------|
| 15 2235 60 104 01 07 15 - Retirement Benefits 2235 Social Security and Welfare 60 - Other Social Security & Welfare Pro 104- Deposit Linked Insurance Scheme-GPF 01 - Deposit linked Insur.scheme-GPF 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 897209.00 | | | | | | | 60000.00 | | | 957209.00 | 633427.00 | 1590636.00 |
| 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) | | | | | | | | | | | | | |
| 01 - Salaries | 2216395.00 | | | | | | | | | | 2216395.00 | 20359850.00 | 22576245.00 |
| 02 - Wages | 39060.00 | | | | | | | | | | 39060.00 | 346616.00 | 385676.00 |
| 13 - O.E. | 49805.00 | | | | | | | | | | 49805.00 | 467029.00 | 516834.00 |
| 26 - Advertising & Publ. | 237604.00 | | | | | | | | | | 237604.00 | 90776.00 | 328380.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 137922.00 | 137922.00 |
| 21 2235 02 001 01 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 372544.00 | | | 372544.00 | 3226673.00 | 3599217.00 |
| 13 - O.E. | | | | | | | | 6428.00 | | | 6428.00 | 59987.00 | 66415.00 |
| 21 2235 02 001 01 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 2000.00 | 2000.00 |
| 21 2235 02 001 02 01 02 - Strengthening of S.W.D. 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 296924.00 | | | | | | | | | | 296924.00 | 2675447.00 | 2972371.00 |
| 13 - O.E. | 41470.00 | | | | | | | | | | 41470.00 | 500552.00 | 542022.00 |
| 50 - O. C. | | | | | | | | | | | | 344693.00 | 344693.00 |
| 21 2235 02 001 02 02 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 32360.00 | | | 32360.00 | 281844.00 | 314204.00 |

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 02 101 25 02 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 15500.00 | 15500.00 |
| 21 2235 02 101 32 01 32 - Reimbursement of Edn.Exp. to the UT 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 99200.00 | | | | | | | | | | 99200.00 | | 99200.00 |
| 21 2235 02 102 01 01 102- Child Welfare 01 - Integrated Child Devlop. Service Sc 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 01 - Salaries | 2750010.00 | | | | | | | | | | 2750010.00 | 23735549.00 | 26485559.00 |
| 02 - Wages | 825919.00 | | | | | | | | | | 825919.00 | 7151093.00 | 7977012.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 67376.00 | 67376.00 |
| 13 - O.E. | | | | | | | | | | | | 68768.00 | 68768.00 |
| 14 - Rent,Rates & Taxes | 330495.00 | | | | | | | | | | 330495.00 | 3322934.00 | 3653429.00 |
| 28 - PP&SS,Fees to Artists | 25806.00 | | | | | | | | | | 25806.00 | 235399.00 | 261205.00 |
| 50 - O. C. | | | | | | | | | | | | 683662.00 | 683662.00 |
| 21 2235 02 102 01 02 02 - Karaikal Region(CSS) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 629172.00 | | | 629172.00 | 5929170.00 | 6558342.00 |
| 02 - Wages | | | | | | | | 261000.00 | | | 261000.00 | 2959500.00 | 3220500.00 |
| 11 - Domestic T.E. | | | | | | | | 1440.00 | | | 1440.00 | 12960.00 | 14400.00 |
| 13 - O.E. | | | | | | | | | | | | 1849.00 | 1849.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | 40000.00 | | | 40000.00 | 354752.00 | 394752.00 |
| 50 - O. C. | | | | | | | | | | | | 10000.00 | 10000.00 |
| 21 2235 02 102 01 03 03 - Mahe Region(CSS) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | | 0.00 |
| 02 - Wages | | | | | | | | | 32000.00 | | 32000.00 | 270750.00 | 302750.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 99000.00 | 99000.00 |

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 02 102 18 02 50 - O. C. | | | | | | | | 381775.00 | | | 381775.00 | | 381775.00 |
| 21 2235 02 102 20 01 20 - National Creche Scheme (CSS) 01 - Puducherry Region (CSS) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 219510.00 | | | | | | | | | | 219510.00 | 5560920.00 | 5780430.00 |
| 21 2235 02 103 01 01 103- Women's Welfare 01 - Service Home for destitute women 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 184694.00 | | | | | | | | | | 184694.00 | 1398913.00 | 1583607.00 |
| 21 2235 02 103 03 01 03 - Hostel for working women 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 22555.00 | | | | | | | | | | 22555.00 | 200653.00 | 223208.00 |
| 02 - Wages | 19530.00 | | | | | | | | | | 19530.00 | 173852.00 | 193382.00 |
| 13 - O.E. | | | | | | | | | | | | 17957.00 | 17957.00 |
| 21 2235 02 103 05 01 05 - Grant of fin.assi.to widows and des 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 66764.00 | | | | | | | | | | 66764.00 | 788947.00 | 855711.00 |
| 21 2235 02 103 06 01 06 - Other Programmes for welfare of wom 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 754500.00 | 754500.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 331392.00 | 331392.00 |
| 50 - O. C. | | | | | | | | | | | | 120000.00 | 120000.00 |
| 21 2235 02 103 06 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | 900000.00 | | | 900000.00 | | 900000.00 |
| 50 - O. C. | | | | | | | | | | | | 40000.00 | 40000.00 |
| 21 2235 02 103 06 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 20000.00 | 20000.00 |

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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 02 104 09 01 09 - Home for Aged 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 16791.00 | 16791.00 |
| 21 2235 02 104 09 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 96463.00 | | | 96463.00 | 1538223.00 | 1634686.00 |
| 13 - O.E. | | | | | | | | 1440.00 | | | 1440.00 | 3200.00 | 4640.00 |
| 50 - O. C. | | | | | | | | | | | | 262705.00 | 262705.00 |
| 21 2235 02 104 09 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 23571.00 | 23571.00 |
| 14 - Rent, Rates & Taxes | | | | | | | | | | | | 58565.00 | 58565.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 261300.00 | 261300.00 |
| 50 - O. C. | | | | | | | | | | | | 42126.00 | 42126.00 |
| 21 2235 02 104 12 01 12 - National soci. assi. prog. CSS flagsh 01 - Puducherry Region (CSS) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 21 2235 02 106 01 01 106- Correctional Services 01 - Juvenile Home and SS for Juvenile D 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 796879.00 | | | | | | | | | | 796879.00 | 7223259.00 | 8020138.00 |
| 02 - Wages | 78120.00 | | | | | | | | | | 78120.00 | 693416.00 | 771536.00 |
| 13 - O.E. | 1390.00 | | | | | | | | | | 1390.00 | 68998.00 | 70388.00 |
| 30 - OTHER CONTRACTUAL SERVICES | 68830.00 | | | | | | | | | | 68830.00 | 153036.00 | 221866.00 |
| 50 - O. C. | 22255.00 | | | | | | | | | | 22255.00 | 468498.00 | 490753.00 |
| 21 2235 02 106 04 01 04 - Beggar Home 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 115560.00 | | | | | | | | | | 115560.00 | 1201963.00 | 1317523.00 |
| 02 - Wages | 19530.00 | | | | | | | | | | 19530.00 | 175664.00 | 195194.00 |

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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 02 106 04 01 13 - O.E. | 35142.00 | | | | | | | | | | 35142.00 | 38572.00 | 73714.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 289432.00 | 289432.00 |
| 50 - O. C. | 45930.00 | | | | | | | | | | 45930.00 | 304904.00 | 350834.00 |
| 21 2235 02 106 05 01 05 - Beggar Home 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 25007.00 | | | | | | | | | | 25007.00 | 236305.00 | 261312.00 |
| 13 - O.E. | | | | | | | | | | | | 2952.00 | 2952.00 |
| 21 2235 02 106 06 01 06 - Juvenile Home and spl.home for Juev 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 64277.00 | | | | | | | | | | 64277.00 | 589081.00 | 653358.00 |
| 13 - O.E. | | | | | | | | | | | | 24496.00 | 24496.00 |
| 50 - O. C. | | | | | | | | | | | | 59551.00 | 59551.00 |
| 21 2235 02 106 07 01 07 - Observation Home for Juvenile Delin 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 40831.00 | 40831.00 |
| 21 2235 02 107 01 01 107- Assistance to Voluntary Organisatio 01 - Assistance to SSWA Board 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 141250.00 | 141250.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 1519534.00 | 1519534.00 |
| 21 2235 02 107 02 01 02 - Grants to Voluntary Organisation 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 100000.00 | 100000.00 |
| 21 2235 02 107 03 01 03 - Scheme for welfare of children in n 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 86414.00 | 86414.00 |
| 31 - Grants-in-Aid | | | | | | | | | | | | 567000.00 | 567000.00 |

GOVERNMENT OF PUDUCHERRY
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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 2235 02 789 09 04 50 - O. C. | | | | | | | | | | 1025000.00 | 1025000.00 | 8200000.00 | 9225000.00 |
| 21 2235 02 789 11 01 11 - Beggar Home 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 40332.00 | 40332.00 |
| 21 2235 02 789 12 01 12 - Juvenile Home and spl.home for Juve 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 23712.00 | 23712.00 |
| 21 2235 02 789 13 01 13 - Grants to Voluntary Organisations 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 25000.00 | 25000.00 |
| 21 2235 02 789 16 01 16 - Free supply of rice ..disabled pers 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 5785344.00 | 5785344.00 |
| 21 2235 02 789 16 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 2222688.00 | 2222688.00 |
| 21 2235 02 789 16 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 82713.00 | 82713.00 |
| 21 2235 02 789 30 01 30 - Supply of Motorized Tri-cycle to di 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 117300.00 | 117300.00 |
| 21 2235 02 789 31 01 31 - Payment of T.A. to the disabled per 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 280000.00 | 280000.00 |
| 21 2235 02 789 34 01 34 - Resort for Aged (PONCARE) 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 587499.00 | 587499.00 |

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 |
|--|--------------|------------|----------|------------|--------|------|------|-----------|------|-------|--------------|--------------|--------------|
| 06 2245 80 911 01 00 00 - DEDUCT RECOVERIES (PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 - | | | | | | | | | | | | -589495.00 | -589495.00 |
| MAJOR HEAD TOTAL | 112764883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249190.00 | 0.00 | 0.00 | 113014073.00 | 139704291.00 | 252718364.00 |
| 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 | | | | | | | | | | | | 400000.00 | 400000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 100000.00 | 100000.00 |
| 10 2250 00 101 02 01 02 - Payment to Wakf Board 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 10000.00 | | | | | | | | | | 10000.00 | 1630000.00 | 1640000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 1000000.00 | 1000000.00 |
| 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 05 01 05 - Payment for other purposes 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 6000.00 | 6000.00 |
| 10 2250 00 101 06 01 06 - Payment to Wakf Board 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 925000.00 | 925000.00 |
| 10 2250 00 102 01 01 102- Admin of Religious & Charitable End 01 - Office of th commissioner for HRI 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 476852.00 | | | | | | | | | | 476852.00 | 3932522.00 | 4409374.00 |

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 |
|---|-------------|------------|----------|------------|--------|------|------|------------|-----------|-------|------------|-------------|-------------|
| 22 2401 00 195 01 01 31 - Grants-in-Aid | | | | | | | | | | | | 5500000.00 | 5500000.00 |
| 22 2401 00 195 01 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 800000.00 | 800000.00 |
| 22 2401 00 195 06 01 06 - Assistance to PSC Bank | | | | | | | | | | | | | |
| 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 300000.00 | 300000.00 |
| 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 | 2342097.00 | | | | | | | | | | 2342097.00 | 21642650.00 | 23984747.00 |
| 02 - Wages | 117192.00 | | | | | | | | | | 117192.00 | 469512.00 | 586704.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 18295.00 | 18295.00 |
| 13 - O.E. | 71315.00 | | | | | | | | | | 71315.00 | 458120.00 | 529435.00 |
| 24 2401 00 001 01 02 02 - Karaikal Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 2120055.00 | | | 2120055.00 | 17619538.00 | 19739593.00 |
| 02 - Wages | | | | | | | | 39060.00 | | | 39060.00 | 351328.00 | 390388.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 4278.00 | 4278.00 |
| 13 - O.E. | | | | | | | | 13549.00 | | | 13549.00 | 317414.00 | 330963.00 |
| 24 2401 00 001 01 03 03 - Mahe Region (N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -1546.00 | -1546.00 |
| 01 - Salaries | | | | | | | | | 617723.00 | | 617723.00 | 4673592.00 | 5291315.00 |
| 02 - Wages | | | | | | | | | 37800.00 | | 37800.00 | 333536.00 | 371336.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 2290.00 | 2290.00 |
| 13 - O.E. | | | | | | | | | | | | 10092.00 | 10092.00 |

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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 03 01 01 - Salaries | 8717014.00 | | | | | | | | | | 8717014.00 | 63056055.00 | 71773069.00 |
| 11 - Domestic T.E. | 4397.00 | | | | | | -3150.00 | | | | 1247.00 | 72308.00 | 73555.00 |
| 13 - O.E. | 35309.00 | | | | | | 3150.00 | | | | 38459.00 | 393838.00 | 432297.00 |
| 24 2401 00 109 03 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1237721.00 | | | 1237721.00 | 10382721.00 | 11620442.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 484.00 | 484.00 |
| 13 - O.E. | | | | | | | | | | | | 36371.00 | 36371.00 |
| 24 2401 00 109 04 01 04 - Multiple Cropping Programme | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 371243.00 | | | | | | | | | | 371243.00 | 3620663.00 | 3991906.00 |
| 02 - Wages | 21448.00 | | | | | | | | | | 21448.00 | 173184.00 | 194632.00 |
| 11 - Domestic T.E. | 1700.00 | | | | | | | | | | 1700.00 | | 1700.00 |
| 13 - O.E. | | | | | | | | | | | | 24418.00 | 24418.00 |
| 24 2401 00 113 01 01 113- Agricultural Engineering | | | | | | | | | | | | | |
| 01 - Soil Conservation | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1061971.00 | | | | | | | | | | 1061971.00 | 9980034.00 | 11042005.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 5080.00 | 5080.00 |
| 13 - O.E. | 6390.00 | | | | | | | | | | 6390.00 | 43169.00 | 49559.00 |
| 50 - O. C. | | | | | | | | | | | | 42325.00 | 42325.00 |
| 24 2401 00 113 02 01 02 - Govt.Agri Engg.Workshop | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 308866.00 | | | | | | | | | | 308866.00 | 11123946.00 | 11432812.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 810.00 | 810.00 |
| 13 - O.E. | | | | | | | | | | | | 158017.00 | 158017.00 |
| 34 - Schol.& Stipend | 7777.00 | | | | | | | | | | 7777.00 | 71369.00 | 79146.00 |
| 52 - M & E | | | | | | | | | | | | 328657.00 | 328657.00 |

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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 00 119 01 03 13 - O.E. | | | | | | | | | | | | 18685.00 | 18685.00 |
| 33 - Subsidies | | | | | | | | | | | | 4662804.00 | 4662804.00 |
| 50 - O. C. | | | | | | | | | | | | 192562.00 | 192562.00 |
| 24 2401 00 119 01 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 175000.00 | 175000.00 |
| 24 2401 00 119 02 01 02 - Horticulture Development Scheme 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1795660.00 | | | | | | | | | | 1795660.00 | 17079226.00 | 18874886.00 |
| 02 - Wages | 21448.00 | | | | | | | | | | 21448.00 | 174480.00 | 195928.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 18455.00 | 18455.00 |
| 13 - O.E. | 10000.00 | | | | | | | | | | 10000.00 | 32025.00 | 42025.00 |
| 24 2401 00 119 03 01 03 - Establishment of an Orchard-cum-Nur 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 131946.00 | | | | | | | | | | 131946.00 | 1182046.00 | 1313992.00 |
| 11 - Domestic T.E. | 1500.00 | | | | | | | | | | 1500.00 | | 1500.00 |
| 24 2401 00 119 07 01 07 - National Horticulture Mission (CSS) 01 - Puducherry Region (CSS) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 5000000.00 | | | | | | | | | | 5000000.00 | | 5000000.00 |
| 24 2401 00 789 01 01 789- Special Component Plan to S.C. 01 - Crop Production Technology 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | 1941267.00 | | | | | | | | | | 1941267.00 | 4131839.00 | 6073106.00 |
| 24 2401 00 789 01 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 1083875.00 | 1083875.00 |
| 24 2401 00 789 01 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | 225713.00 | 225713.00 | 1076107.00 | 1301820.00 |

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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 2401 00 800 04 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 600000.00 | 600000.00 |
| MAJOR HEAD TOTAL | 31271330.00 | 0.00 | 0.00 | 0.00 | 29151.00 | 0.00 | 0.00 | 5914380.00 | 655523.00 | 1048164.00 | 38918548.00 | 297923220.00 | 336841768.00 |
| 16 2402 00 102 01 02 16 - Public Works 2402 Soil and Water Conservation 00 - E 102- Soil Conservation 01 - Maintenance Works 02 - Karaikal Region (N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 331003.00 | 331003.00 |
| 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 | 1573569.00 | | | | | | | | | | 1573569.00 | 11792158.00 | 13365727.00 |
| 02 - Wages | 47880.00 | | | | | | | | | | 47880.00 | 490596.00 | 538476.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 11091.00 | 11091.00 |
| 13 - O.E. | 3254.00 | | | | | | | | | | 3254.00 | 166202.00 | 169456.00 |
| 50 - O. C. | 1150.00 | | | | | | | | | | 1150.00 | 3935.00 | 5085.00 |
| 24 2402 00 001 01 02 02 - Karaikal Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 312980.00 | | | 312980.00 | 2955321.00 | 3268301.00 |
| 11 - Domestic T.E. | | | | | | | | 3547.00 | | | 3547.00 | | 3547.00 |
| 13 - O.E. | | | | | | | | 1385.00 | | | 1385.00 | 38974.00 | 40359.00 |
| 24 2402 00 102 01 02 102- Soil Conservation 01 - Water management works 02 - Karaikal Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 393045.00 | | | 393045.00 | 3534049.00 | 3927094.00 |
| 13 - O.E. | | | | | | | | | | | | 7491.00 | 7491.00 |

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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 | 1625853.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 710957.00 | 0.00 | 0.00 | 2336810.00 | 19330820.00 | 21667630.00 |
| 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 | 464271.00 | | | | | | | | | | 464271.00 | 4090313.00 | 4554584.00 |
| 03 - O.T.A. | | | | | | | | | | | | 3656.00 | 3656.00 |
| 13 - O.E. | 648.00 | | | | | | | | | | 648.00 | 111781.00 | 112429.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 55980.00 | 55980.00 |
| 25 2403 00 001 02 02 02 - Subordinate Establishment 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 80669.00 | | | 80669.00 | 695366.00 | 776035.00 |
| 13 - O.E. | | | | | | | | | | | | 3214.00 | 3214.00 |
| 25 2403 00 001 03 01 03 - Tech.and admn.units at State and re 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 544587.00 | | | | | | | | 31909.00 | | 576496.00 | 4660663.00 | 5237159.00 |
| 13 - O.E. | | | | | | | | | | | | 1445.00 | 1445.00 |
| 25 2403 00 001 03 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 121307.00 | | | 121307.00 | 1065072.00 | 1186379.00 |
| 13 - O.E. | | | | | | | | | | | | 3691.00 | 3691.00 |
| 25 2403 00 001 03 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 95300.00 | 95300.00 | 372218.00 | 467518.00 |
| 13 - O.E. | | | | | | | | | | 1307.00 | 1307.00 | 13693.00 | 15000.00 |
| 25 2403 00 001 04 01 04 - Animal Husbandry Extension Wing 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 71113.00 | | | | | | | | | | 71113.00 | 458401.00 | 529514.00 |

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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 04 01 13 - O.E. | 728.00 | | | | | | | | | | 728.00 | 2900.00 | 3628.00 |
| 25 2403 00 001 04 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 67850.00 | | | 67850.00 | 599288.00 | 667138.00 |
| 11 - Domestic T.E. | | | | | | | | 90.00 | | | 90.00 | 810.00 | 900.00 |
| 13 - O.E. | | | | | | | | 5000.00 | | | 5000.00 | 24923.00 | 29923.00 |
| 25 2403 00 001 05 01 05 - Animal Husbandry 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 193151.00 | | | | | | | | | | 193151.00 | 1497584.00 | 1690735.00 |
| 11 - Domestic T.E. | 5262.00 | | | | | | | | | | 5262.00 | 650.00 | 5912.00 |
| 13 - O.E. | | | | | | | | | | | | 187939.00 | 187939.00 |
| 24 - P.O.L. | | | | | | | | | | | | 73208.00 | 73208.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 1262343.00 | 1262343.00 |
| 25 2403 00 001 05 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 351830.00 | | | 351830.00 | 2706435.00 | 3058265.00 |
| 13 - O.E. | | | | | | | | 7270.00 | | | 7270.00 | 30068.00 | 37338.00 |
| 25 2403 00 001 05 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | 5006.00 | 5006.00 | 17494.00 | 22500.00 |
| 25 2403 00 001 06 01 06 - Introduction of E-Governance 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 606.00 | | | | | | | | | | 606.00 | 602874.00 | 603480.00 |
| 25 2403 00 001 06 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 32491.00 | 32491.00 |
| 25 2403 00 001 06 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 2641.00 | 2641.00 |

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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 00 101 02 01 01 - Salaries | 362413.00 | | | | | | | | | | 362413.00 | 2285412.00 | 2647825.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 1197.00 | 1197.00 |
| 13 - O.E. | 989.00 | | | | | | | | | | 989.00 | 2629.00 | 3618.00 |
| 50 - O. C. | | | | | | | | | | | | 23136.00 | 23136.00 |
| 25 2403 00 101 03 01 03 - Diseases investi.centre and clinica 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 107086.00 | | | | | | | | | | 107086.00 | 618842.00 | 725928.00 |
| 13 - O.E. | | | | | | | | | | | | 3657.00 | 3657.00 |
| 25 2403 00 101 04 02 04 - Diseases Investigation Centre 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 23737.00 | | | 23737.00 | 209191.00 | 232928.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 100.00 | 100.00 |
| 25 2403 00 101 06 01 06 - Rabies Control Programme 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 27518.00 | | | | | | | | | | 27518.00 | 246626.00 | 274144.00 |
| 25 2403 00 101 08 01 08 - Veterinary Health Services 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1839894.00 | | | | | | | | | | 1839894.00 | 13695661.00 | 15535555.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 575.00 | 68994.00 |
| 13 - O.E. | | | | | | | | | | | | 184.00 | 115234.00 |
| 24 - P.O.L. | | | | | | | | | | | | 3538.00 | 64861.00 |
| 26 - Advertising & Publ. | | | | | | | | | | | | 141120.00 | 141120.00 |
| 50 - O. C. | | | | | | | | | | | | 82693.00 | 866783.00 |
| 25 2403 00 101 08 02 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 443300.00 | | | 443300.00 | 3375905.00 | 3819205.00 |
| 11 - Domestic T.E. | | | | | | | | 380.00 | | | 380.00 | 3420.00 | 3800.00 |

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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 00 102 02 01 02 - Cattle Infertility control Programm 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 157755.00 | | | | | | | | | | 157755.00 | 1077383.00 | 1235138.00 |
| 13 - O.E. | | | | | | | | | | | | 2630.00 | 2630.00 |
| 25 2403 00 102 02 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 26680.00 | | | 26680.00 | 234298.00 | 260978.00 |
| 11 - Domestic T.E. | | | | | | | | 50.00 | | | 50.00 | 450.00 | 500.00 |
| 25 2403 00 102 03 01 03 - Special Livestock Breeding Programm 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1051932.00 | | | | | | | | | | 1051932.00 | 8735913.00 | 9787845.00 |
| 03 - O.T.A. | | | | | | | | | | | | 2880.00 | 2880.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 10615.00 | 10615.00 |
| 13 - O.E. | | | | | | | | | | | | 52462.00 | 52462.00 |
| 24 - P.O.L. | 9268.00 | | | | | | | | | | 9268.00 | 22560.00 | 31828.00 |
| 26 - Advertising & Publ. | 23776.00 | | | | | | | | | | 23776.00 | 182672.00 | 206448.00 |
| 33 - Subsidies | | | | | | | | | | | | 2250000.00 | 2250000.00 |
| 25 2403 00 102 03 02 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 181578.00 | | | 181578.00 | 1580308.00 | 1761886.00 |
| 11 - Domestic T.E. | | | | | | | | 80.00 | | | 80.00 | 720.00 | 800.00 |
| 13 - O.E. | | | | | | | | | | | | 5320.00 | 5320.00 |
| 25 2403 00 102 03 03 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 83200.00 | | 83200.00 | 661428.00 | 744628.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 21035.00 | 21035.00 |
| 25 2403 00 102 04 03 04 - Urban artificial insemination centr 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 25917.00 | | 25917.00 | 238880.00 | 264797.00 |

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 |
|--|-------------|------------|----------|------------|--------|------|------|-----------|---------|--------|-----------|------------|------------|
| 25 2403 00 103 01 01 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 221062.00 | | | | | | | | | | 221062.00 | 1633739.00 | 1854801.00 |
| 13 - O.E. | 546.00 | | | | | | | | | | 546.00 | 4900.00 | 5446.00 |
| 25 2403 00 103 01 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 176938.00 | | | 176938.00 | 1219618.00 | 1396556.00 |
| 11 - Domestic T.E. | | | | | | | | 150.00 | | | 150.00 | 1350.00 | 1500.00 |
| 25 2403 00 103 01 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 1104.00 | | 1104.00 | 287481.00 | 288585.00 |
| 13 - O.E. | | | | | | | | | | | | 6634.00 | 6634.00 |
| 25 2403 00 103 01 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | | 0.00 |
| 13 - O.E. | | | | | | | | | | 396.00 | 396.00 | 21286.00 | 21682.00 |
| 25 2403 00 103 02 01 02 - Intensive puoultry dev.pro.and mark 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 511193.00 | | | | | | | | | | 511193.00 | 4366373.00 | 4877566.00 |
| 11 - Domestic T.E. | 48.00 | | | | | | | | | | 48.00 | 3667.00 | 3715.00 |
| 13 - O.E. | | | | | | | | | | | | 2598.00 | 2598.00 |
| 24 - P.O.L. | | | | | | | | | | | | 4543.00 | 4543.00 |
| 25 2403 00 103 03 01 03 - Livestock and poultry research and 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 225408.00 | | | | | | | | | | 225408.00 | 1911350.00 | 2136758.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 3544.00 | 3544.00 |
| 13 - O.E. | 1162.00 | | | | | | | | | | 1162.00 | 5875.00 | 7037.00 |
| 24 - P.O.L. | 4081.00 | | | | | | | | | | 4081.00 | | 4081.00 |
| 33 - Subsidies | | | | | | | | | | | | 210000.00 | 210000.00 |

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 |
|---|-------------|------------|----------|------------|-----------|------|------|-----------|------|-------|-----------|------------|------------|
| 25 2403 00 789 02 01 02 - Veterinary Health Services 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 423816.00 | | | | | | | | | | 423816.00 | 3521612.00 | 3945428.00 |
| 25 2403 00 789 02 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | 558158.00 | | | 558158.00 | | 558158.00 |
| 25 2403 00 789 03 02 03 - Special Livestock Breeding Programm 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | -30000.00 | -30000.00 |
| 25 2403 00 800 09 01 800- Other Expenditure 09 - National livestock health and disea 01 - Puducherry Region (CSS) | | | | | | | | | | | | | |
| 01 - Salaries | 1320.00 | | | | | | | | | | 1320.00 | 348964.00 | 350284.00 |
| 50 - O. C. | 53128.00 | | | | | | | | | | 53128.00 | 972135.00 | 1025263.00 |
| 25 2403 00 800 10 01 10 - National livestock management progr 01 - Puducherry Region (CSS) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 1510083.00 | 1510083.00 |
| 25 2403 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -31866.00 | -31866.00 |
| 32 2403 00 101 03 02 32 - Building Programmes 2403 Animal Husbandry 00 - N 101- Veterinary Services and Animal Heal 03 - Repa. & Maint.of Veterinary Polyclin 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 201340.00 | | | | | | 201340.00 | 290819.00 | 492159.00 |
| 32 2403 00 101 03 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 5585.00 | | | | | | 5585.00 | 29484.00 | 35069.00 |

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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 01 01 - Salaries | 1275076.00 | | | | | | | | | | 1275076.00 | 11480579.00 | 12755655.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 56465.00 | 56465.00 |
| 13 - O.E. | 23939.00 | | | | | | | | | | 23939.00 | 373443.00 | 397382.00 |
| 26 2405 00 001 01 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 284779.00 | | | 284779.00 | 2779828.00 | 3064607.00 |
| 02 - Wages | | | | | | | | 20530.00 | | | 20530.00 | 172344.00 | 192874.00 |
| 13 - O.E. | | | | | | | | 492.00 | | | 492.00 | 30075.00 | 30567.00 |
| 26 2405 00 001 01 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 270893.00 | | 270893.00 | 2556935.00 | 2827828.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 6222.00 | 6222.00 |
| 13 - O.E. | | | | | | | | | | | | 28966.00 | 28966.00 |
| 26 2405 00 001 01 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 259473.00 | 259473.00 | 2435583.00 | 2695056.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 1394.00 | 1394.00 |
| 13 - O.E. | | | | | | | | | | 7290.00 | 7290.00 | 28162.00 | 35452.00 |
| 26 2405 00 101 01 01 101- Inland Fisheries 01 - Fresh Water Aquaculture 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 536565.00 | | | | | | | | | | 536565.00 | 4878063.00 | 5414628.00 |
| 26 2405 00 101 01 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 170991.00 | | | 170991.00 | 1514533.00 | 1685524.00 |
| 13 - O.E. | | | | | | | | 1500.00 | | | 1500.00 | 5963.00 | 7463.00 |
| 26 2405 00 101 02 01 02 - Develop.of fresh aquaculture ..aqua 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 9254.00 | | | | | | | | | | 9254.00 | 154997.00 | 164251.00 |

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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 01 | | | | | | | | | | | | | |
| 20 - Other Admv.Expenses | 14700.00 | | | | | | | | | | 14700.00 | 132300.00 | 147000.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 10230.00 | 10230.00 |
| 30 - OTHER CONTRACTUAL SERVICES | 83400.00 | | | | | | | | | | 83400.00 | | 83400.00 |
| 31 - Grants-in-Aid | | | | | | | | | | | | 200000.00 | 200000.00 |
| 33 - Subsidies | | | | | | | | | | | | 255000.00 | 255000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 387210.00 | 387210.00 |
| 50 - O. C. | 36050.00 | | | | | | | | | | 36050.00 | 108016.00 | 144066.00 |
| 51 - M. V. | | | | | | | | | | | | 3991.00 | 3991.00 |
| 52 - M & E | 5500.00 | | | | | | | | | | 5500.00 | 5500.00 | 11000.00 |
| 26 2405 00 101 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | 500.00 | | | 500.00 | 22000.00 | 22500.00 |
| 20 - Other Admv.Expenses | | | | | | | | | | | | 11420.00 | 11420.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 7223.00 | 7223.00 |
| 31 - Grants-in-Aid | | | | | | | | 100000.00 | | | 100000.00 | | 100000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | 1400000.00 | | | 1400000.00 | | 1400000.00 |
| 50 - O. C. | | | | | | | | | | | | 4000.00 | 4000.00 |
| 26 2405 00 101 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 2700.00 | 2700.00 |
| 50 - O. C. | | | | | | | | | | | | 900.00 | 900.00 |
| 26 2405 00 101 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 6584.00 | 6584.00 |
| 50 - O. C. | | | | | | | | | | | | 9000.00 | 9000.00 |
| 26 2405 00 102 01 01 | | | | | | | | | | | | | |
| 102- Esturine / Brackish Water Fisheries | | | | | | | | | | | | | |
| 01 - Brackish water aquaculture....farmi | | | | | | | | | | | | | |
| 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 290154.00 | | | | | | | | | | 290154.00 | 2038206.00 | 2328360.00 |

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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 00 103 05 02 13 - O.E. | | | | | | | | | | | | 11409.00 | 11409.00 |
| 33 - Subsidies | | | | | | | | | | | | 742155.00 | 742155.00 |
| 50 - O. C. | | | | | | | | | | | | 2636.00 | 2636.00 |
| 26 2405 00 103 05 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 100.00 | 100.00 |
| 33 - Subsidies | | | | | | | | | | | | 280000.00 | 280000.00 |
| 50 - O. C. | | | | | | | | | | | | 800.00 | 800.00 |
| 26 2405 00 103 05 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 1716022.00 | 1716022.00 |
| 26 2405 00 105 01 01 105- Processing 01 - Transport facilities to fishermen 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 34178.00 | | | | | | | | | | 34178.00 | 722151.00 | 756329.00 |
| 13 - O.E. | | | | | | | | | | | | 4310.00 | 4310.00 |
| 50 - O. C. | | | | | | | | | | | | 2140.00 | 2140.00 |
| 26 2405 00 105 01 02 02 - Karaikal Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 74215.00 | | | 74215.00 | 681175.00 | 755390.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 455.00 | 455.00 |
| 26 2405 00 105 01 03 03 - Mahe Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 33730.00 | | 33730.00 | 302894.00 | 336624.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 2642.00 | 2642.00 |
| 24 - P.O.L. | | | | | | | | | | | | 1271.00 | 1271.00 |
| 51 - M. V. | | | | | | | | | | | | 990.00 | 990.00 |
| 26 2405 00 105 01 04 04 - Yanam Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 98000.00 | 98000.00 |

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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 00 109 01 01 109- Extension and Training 01 - Information and Publicity 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 53932.00 | | | | | | | | | | 53932.00 | 501406.00 | 555338.00 |
| 26 2405 00 109 02 01 02 - Information 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 92881.00 | | | | | | | | | | 92881.00 | 40860.00 | 133741.00 |
| 20 - Other Admv.Expenses | 14700.00 | | | | | | | | | | 14700.00 | 3670.00 | 18370.00 |
| 21 - Supplies & Materials | 16295.00 | | | | | | | | | | 16295.00 | 48652.00 | 64947.00 |
| 24 - P.O.L. | 2955.00 | | | | | | | | | | 2955.00 | 33086.00 | 36041.00 |
| 26 - Advertising & Publ. | | | | | | | | | | | | 185840.00 | 185840.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 14450.00 | 14450.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | 23480.00 | | | | | | | | | | 23480.00 | 206742.00 | 230222.00 |
| 26 2405 00 109 02 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 2560.00 | 2560.00 |
| 20 - Other Admv.Expenses | | | | | | | | | | | | 9900.00 | 9900.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 6579.00 | 6579.00 |
| 34 - Schol.& Stipend | | | | | | | | 7266.00 | | | 7266.00 | 104048.00 | 111314.00 |
| 50 - O. C. | | | | | | | | | | | | 68810.00 | 68810.00 |
| 26 2405 00 109 02 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 4639.00 | 4639.00 |
| 34 - Schol.& Stipend | | | | | | | | | 16608.00 | | 16608.00 | 354926.00 | 371534.00 |
| 26 2405 00 109 02 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 3816.00 | 3816.00 |
| 20 - Other Admv.Expenses | | | | | | | | | | | | 8625.00 | 8625.00 |

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Page No.: 209

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|--|-------------|------------|----------|------------|--------|------|------|-----------|------|-------|-----------|------------|------------|
| 26 2405 00 109 02 04 34 - Schol.& Stipend | | | | | | | | | | | | 856000.00 | 856000.00 |
| 26 2405 00 120 01 01 120- Fisheries Co-operatives 01 - Assi.to fishermen co op societies 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 592903.00 | | | | | | | | | | 592903.00 | 5139993.00 | 5732896.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 12319.00 | 12319.00 |
| 13 - O.E. | | | | | | | | | | | | 42154.00 | 42154.00 |
| 26 2405 00 120 01 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 140811.00 | | | 140811.00 | 1244289.00 | 1385100.00 |
| 13 - O.E. | | | | | | | | | | | | 4660.00 | 4660.00 |
| 26 2405 00 120 03 01 03 - Strengt.of fisheries co op..fisherm 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 9136.00 | | | | | | | | | | 9136.00 | 13459.00 | 22595.00 |
| 33 - Subsidies | 281422.00 | | | | | | | | | | 281422.00 | 842370.00 | 1123792.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 2000000.00 | 2000000.00 |
| 50 - O. C. | | | | | | | | | | | | 5284.00 | 5284.00 |
| 26 2405 00 120 03 02 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 850.00 | 850.00 |
| 33 - Subsidies | | | | | | | | | | | | 100000.00 | 100000.00 |
| 26 2405 00 120 03 03 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 480000.00 | 480000.00 |
| 26 2405 00 800 01 01 800- Other expenditure 01 - Shore based facilities 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 822547.00 | | | | | | | | | | 822547.00 | 7661724.00 | 8484271.00 |
| 02 - Wages | | | | | | | | | | | | 693328.00 | 693328.00 |

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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 2406 01 102 02 02 01 - Salaries | | | | | | | | 159429.00 | | | 159429.00 | 2139251.00 | 2298680.00 |
| 13 - O.E. | | | | | | | | 3358.00 | | | 3358.00 | 29799.00 | 33157.00 |
| 24 2406 01 102 02 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 2995.00 | 2995.00 |
| 24 2406 01 102 02 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 57686.00 | 57686.00 | 541816.00 | 599502.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 4090.00 | 4090.00 |
| 13 - O.E. | | | | | | | | | | 8798.00 | 8798.00 | 5451.00 | 14249.00 |
| 50 - O. C. | | | | | | | | | | 9340.00 | 9340.00 | | 9340.00 |
| 24 2406 01 102 04 01 04 - Strengt.of the dir. of forest wildl 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 98364.00 | 98364.00 |
| 24 2406 01 102 05 01 05 - Preservation 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 126000.00 | | | | | | | | | | 126000.00 | 203250.00 | 329250.00 |
| 50 - O. C. | | | | | | | | | | | | 62674.00 | 62674.00 |
| 24 2406 01 102 05 04 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | 147186.00 | 147186.00 | 695808.00 | 842994.00 |
| 24 2406 01 102 08 01 08 - Integrated develop.of wild life hab 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 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 | 1061109.00 | | | | | | | | | | 1061109.00 | 9444736.00 | 10505845.00 |

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 |
|--|--------------|------------|----------|------------|--------|------|------|-----------|------|-------------|--------------|--------------|--------------|
| MAJOR HEAD TOTAL | 5059102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162787.00 | 0.00 | 223010.00 | 5444899.00 | 45361298.00 | 50806197.00 |
| 06 2408 01 102 03 01 06 - Revenue and Food 2408 Food Storage and Warehousing 01 - Food 102- Food Subsidies 03 - Payment of diff cost of P&S of R&W 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | 182482414.00 | | | | | | | | | | 182482414.00 | 741206179.00 | 923688593.00 |
| 06 2408 01 102 03 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | 10170857.00 | 10170857.00 | 34519322.00 | 44690179.00 |
| 06 2408 01 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 - | | | | | | | | | | | | -1320228.00 | -1320228.00 |
| MAJOR HEAD TOTAL | 182482414.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10170857.00 | 192653271.00 | 774405273.00 | 967058544.00 |
| 24 2415 01 277 01 01 24 - Agriculture 2415 Agricultural Research and Education 01 - D Crop Husbandry 277- Education 01 - Assistance to Krishi Vigyan Kendra 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | 3500000.00 | | | | | | | | | | 3500000.00 | 20375000.00 | 23875000.00 |
| 24 2415 01 277 01 02 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 2000000.00 | 2000000.00 |
| 24 2415 01 277 02 02 02 - Assi. to agricultural college(PAJAN) 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 187500.00 | 187500.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 67187500.00 | 67187500.00 |

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 |
|---|-------------|------------|----------|------------|--------|------|------|-----------|-----------|-----------|------------|-------------|-------------|
| MAJOR HEAD TOTAL | 3500000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3500000.00 | 89750000.00 | 93250000.00 |
| 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 | 4595150.00 | | | | | | | | | | 4595150.00 | 41229019.00 | 45824169.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 107543.00 | 107543.00 |
| 13 - O.E. | 114454.00 | | | | | | | | | | 114454.00 | 135641.00 | 250095.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 286165.00 | 286165.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 118401.00 | 118401.00 |
| 22 2425 00 001 01 02 02 - Karaikal Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 348373.00 | | | 348373.00 | 3009455.00 | 3357828.00 |
| 02 - Wages | | | | | | | | 39060.00 | | | 39060.00 | 344980.00 | 384040.00 |
| 13 - O.E. | | | | | | | | 1651.00 | | | 1651.00 | 28678.00 | 30329.00 |
| 22 2425 00 001 01 03 03 - Mahe Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 218141.00 | | 218141.00 | 1913001.00 | 2131142.00 |
| 02 - Wages | | | | | | | | | 19530.00 | | 19530.00 | 173968.00 | 193498.00 |
| 13 - O.E. | | | | | | | | | 2093.00 | | 2093.00 | 19991.00 | 22084.00 |
| 22 2425 00 001 01 04 04 - Yanam Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 223820.00 | 223820.00 | 1940809.00 | 2164629.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 5318.00 | 5318.00 |
| 13 - O.E. | | | | | | | | | | 4970.00 | 4970.00 | 23556.00 | 28526.00 |
| 22 2425 00 001 02 01 02 - Strengthening of Co-operative Depar 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 343872.00 | | | | | | | | | | 343872.00 | 3012537.00 | 3356409.00 |

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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 |
|---|-------------|------------|----------|------------|--------|------|------|-----------|----------|-----------|------------|-------------|-------------|
| 27 2515 00 001 01 01 001- Direction and Administration 01 - Directorate of Community Development 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 343783.00 | | | | | | | | | | 343783.00 | 3276489.00 | 3620272.00 |
| 11 - Domestic T.E. | 23445.00 | | | | | | | | | | 23445.00 | 78855.00 | 102300.00 |
| 13 - O.E. | | | | | | | | | | | | 57154.00 | 57154.00 |
| 27 2515 00 001 02 01 02 - Directorate of Rural Development 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 159505.00 | | | | | | | | | | 159505.00 | 1370969.00 | 1530474.00 |
| 13 - O.E. | 3081.00 | | | | | | | | | | 3081.00 | 31842.00 | 34923.00 |
| 27 2515 00 102 01 01 102- Community Development 01 - Block Development Offices 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 2791959.00 | | | | | | | | | | 2791959.00 | 25056994.00 | 27848953.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 8352.00 | 8352.00 |
| 13 - O.E. | 27671.00 | | | | | | | | | | 27671.00 | 201186.00 | 228857.00 |
| 27 2515 00 102 01 02 02 - Karaikal Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 888568.00 | | | 888568.00 | 7443934.00 | 8332502.00 |
| 11 - Domestic T.E. | | | | | | | | 1020.00 | | | 1020.00 | 19260.00 | 20280.00 |
| 13 - O.E. | | | | | | | | | | | | 90582.00 | 90582.00 |
| 27 2515 00 102 01 03 03 - Mahe Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 94828.00 | | 94828.00 | 2771513.00 | 2866341.00 |
| 13 - O.E. | | | | | | | | | 678.00 | | 678.00 | 12338.00 | 13016.00 |
| 27 2515 00 102 01 04 04 - Yanam Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 216395.00 | 216395.00 | 2010832.00 | 2227227.00 |
| 02 - Wages | | | | | | | | | | 38054.00 | 38054.00 | 172052.00 | 210106.00 |
| 13 - O.E. | | | | | | | | | | | | 12268.00 | 12268.00 |

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 02 01 02 - Block Development Offices 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 2903734.00 | | | | | | | | | | 2903734.00 | 21938972.00 | 24842706.00 |
| 13 - O.E. | 6491.00 | | | | | | | | | | 6491.00 | 250386.00 | 256877.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 420820.00 | 420820.00 |
| 27 2515 00 102 02 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 929931.00 | | | 929931.00 | 8521243.00 | 9451174.00 |
| 11 - Domestic T.E. | | | | | | | | 90.00 | | | 90.00 | 1276.00 | 1366.00 |
| 13 - O.E. | | | | | | | | 1000.00 | | | 1000.00 | 35978.00 | 36978.00 |
| 27 2515 00 102 02 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 128188.00 | | 128188.00 | 1133644.00 | 1261832.00 |
| 13 - O.E. | | | | | | | | | | | | 1407.00 | 1407.00 |
| 27 2515 00 102 02 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 36855.00 | 36855.00 | 297989.00 | 334844.00 |
| 13 - O.E. | | | | | | | | | | | | 12787.00 | 12787.00 |
| 27 2515 00 102 04 01 04 - Education Schemes 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 27500.00 | 27500.00 |
| 27 2515 00 102 04 02 02 - Karaikal Region (N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 21067.00 | 21067.00 |
| 27 2515 00 102 04 03 03 - Mahe Region (N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 2100.00 | 2100.00 |
| 27 2515 00 102 04 04 04 - Yanam Region (N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 2100.00 | 2100.00 |

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 06 01 06 - Shyama Prasad Muk.Rurban Mission (C 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 2625000.00 | 2625000.00 |
| 27 2515 00 789 02 02 789- Spl Component Plan for Scheduled Ca 02 - Strengthening of Mahila / Yuvak Man 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | 81009.00 | | | 81009.00 | 263304.00 | 344313.00 |
| 27 2515 00 800 01 02 800- Other Expenditure 01 - Strengthening of Mahila / Yuvak Man 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 116359.00 | 116359.00 |
| 27 2515 00 800 05 01 05 - DRDA Administration 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 1225000.00 | 1225000.00 |
| MAJOR HEAD TOTAL | 8872739.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4606583.00 | 223694.00 | 291304.00 | 13994320.00 | 122617568.00 | 136611888.00 |
| 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 | | | | | | | | | | | | 25000000.00 | 25000000.00 |
| 10 2575 60 789 01 01 789- Special Component Plan for Schedule 01 - M.L.A's Local Area Development Sche 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 7500000.00 | 7500000.00 |
| 10 2575 60 911 01 00 911- Deduct Recoveries 01 - Deduct Recoveries 00 - DEDUCT RECOVERIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 - | | -348830.00 | | | | | | -1248000.00 | | | -1596830.00 | -4733330.00 | -6330160.00 |

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 |
|--|-------------|------------|----------|------------|----------|------|------|-------------|------|-------|-------------|-------------|-------------|
| MAJOR HEAD TOTAL | 0.00 | -348830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1248000.00 | 0.00 | 0.00 | -1596830.00 | 27766670.00 | 26169840.00 |
| 16 2702 01 101 01 01 16 - Public Works 2702 Minor Irrigation 01 - H Surface Water 101- Water Tanks 01 - Const.and deepening of wells and ta 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 284319.00 | 284319.00 |
| 16 2702 01 101 01 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 440139.00 | 440139.00 |
| 16 2702 01 101 04 01 04 - Repairs and Maint. to Irrigation Ta 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 1108754.00 | 1108754.00 |
| 16 2702 01 101 04 02 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 899730.00 | 899730.00 |
| 16 2702 01 101 05 04 05 - Maint.& Stabilising Channel Areas 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 299852.00 | 299852.00 |
| 16 2702 01 103 02 01 103- Diversion Works 02 - Maint.of Irrigation water channels 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 75000.00 | | | | | | 75000.00 | 299760.00 | 374760.00 |
| 16 2702 01 103 02 02 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 96207.00 | 96207.00 |
| 16 2702 01 104 02 01 104- Ayacut Development 02 - Maintenance of Ayacuts 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 6083.00 | | | | | | 6083.00 | 1865356.00 | 1871439.00 |

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DETAILED

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Page No.: 225

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|--|-------------|------------|----------|------------|-----------|------|------|------------|-----------|-------|------------|-------------|-------------|
| 16 2702 01 800 03 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 11599921.00 | 11599921.00 |
| 16 2702 01 800 03 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 524828.00 | | | | | | 524828.00 | 1724797.00 | 2249625.00 |
| 16 2702 02 001 01 01 02 - H Ground Water 001- Direction & Administration 01 - Establishment 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 907666.00 | | | | | | | | | | 907666.00 | 9174430.00 | 10082096.00 |
| 11 - Domestic T.E. | 1800.00 | | | | | | | | | | 1800.00 | 18556.00 | 20356.00 |
| 16 2702 02 001 01 02 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1661958.00 | | | 1661958.00 | 14995809.00 | 16657767.00 |
| 11 - Domestic T.E. | | | | | | | | 3420.00 | | | 3420.00 | 30420.00 | 33840.00 |
| 16 2702 02 001 02 01 02 - Establishment 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 4528395.00 | | | | | | | | | | 4528395.00 | 40479495.00 | 45007890.00 |
| 11 - Domestic T.E. | 180.00 | | | | | | | | | | 180.00 | 28190.00 | 28370.00 |
| 13 - O.E. | 54528.00 | | | | | | | | | | 54528.00 | 132713.00 | 187241.00 |
| 16 2702 02 001 02 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 3397368.00 | | | 3397368.00 | 33466603.00 | 36863971.00 |
| 02 - Wages | | | | | | | | | | | | 3948.00 | 3948.00 |
| 13 - O.E. | | | | | | | | | | | | 70485.00 | 70485.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 3435500.00 | 3435500.00 |
| 34 - Schol.& Stipend | | | | | | | | 41520.00 | | | 41520.00 | 1126324.00 | 1167844.00 |
| 16 2702 02 001 02 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 277291.00 | | 277291.00 | 2129940.00 | 2407231.00 |

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 2702 02 001 02 03 11 - Domestic T.E. | | | | | | | | | 90.00 | | 90.00 | 810.00 | 900.00 |
| 16 2702 02 001 02 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 247449.00 | 247449.00 | 1985579.00 | 2233028.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 6790.00 | 6790.00 |
| 16 2702 80 052 01 01 80 - H General 052- Machinery and Equipments 01 - Machinery and Equipment 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 52 - M & E | | | | | | | | | | | | 95170.00 | 95170.00 |
| 16 2702 80 052 01 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 52 - M & E | | | | | | | | | | | | 37827.00 | 37827.00 |
| 16 2702 80 800 02 01 800- Other Expenditure 02 - Repairs & Maint.of Office Vehicles 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 24 - P.O.L. | | | | | 115289.00 | | | | | | 115289.00 | 343143.00 | 458432.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 256094.00 | 256094.00 |
| 16 2702 80 800 02 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 15237.00 | | | | | | 15237.00 | 256530.00 | 271767.00 |
| 24 2702 02 001 01 01 24 - Agriculture 2702 Minor Irrigation 02 - F Ground Water 001- Direction & Administration 01 - State Ground Water Unit 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 130420.00 | | | | | | | | | | 130420.00 | 1112276.00 | 1242696.00 |
| 02 - Wages | 829802.00 | | | | | | | | | | 829802.00 | 6225728.00 | 7055530.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 1941.00 | 1941.00 |
| 13 - O.E. | | | | | | | | | | | | 146681.00 | 146681.00 |
| 31 - Grants-in-Aid | | | | | | | | | | | | 300000.00 | 300000.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : 01/12/2017 DECEMBER 2017
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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 2711 01 103 02 01 01 - Puducherry Region (PLAN) 27 - Minor Works, Maint. | | | | | | | | | | | | 1061727.00 | 1061727.00 |
| 16 2711 01 103 02 02 02 - Karaikal Region (PLAN) 27 - Minor Works, Maint. | | | | | | | | | | | | 190429.00 | 190429.00 |
| 16 2711 01 789 02 01 789- Spl component Plan for Scheduled Ca 02 - Maintenance of Embankments 01 - Puducherry Region (PLAN) 27 - Minor Works, Maint. | | | | | | | | | | | | 887619.00 | 887619.00 |
| 16 2711 01 789 02 02 02 - Karaikal Region (PLAN) 27 - Minor Works, Maint. | | | | | 3472.00 | | | | | | 3472.00 | 227026.00 | 230498.00 |
| 16 2711 03 103 02 02 03 - I Drainage 103- Civil Works 02 - Maintenance to Drainage Channels 02 - Karaikal Region (PLAN) 27 - Minor Works, Maint. | | | | | 70732.00 | | | | | | 70732.00 | 4329060.00 | 4399792.00 |
| 16 2711 03 800 03 01 800- Other expenditure 03 - Maint.to Bank Protection 01 - Puducherry Region (PLAN) 27 - Minor Works, Maint. | | | | | | | | | | | | 374647.00 | 374647.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 74204.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74204.00 | 7070508.00 | 7144712.00 |
| 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 (C) | | | | | | | | | | | | | 0.00 |
| 01 - Salaries | 9982728.00 | | | | | | | | | | 9982728.00 | 80188221.00 | 90170949.00 |
| 11 - Domestic T.E. | 10788.00 | | | | | | | | | | 10788.00 | 119474.00 | 130262.00 |

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 |
|--|-------------|------------|----------|------------|--------|------|------|------------|-----------|-----------|-------------|--------------|--------------|
| 29 2801 05 001 01 01 13 - O.E. | 611.00 | | | | | | | | | | 611.00 | 220.00 | 831.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | | 0.00 |
| 34 - Schol.& Stipend | 135541.00 | | | | | | | | | | 135541.00 | 1564151.00 | 1699692.00 |
| 29 2801 05 001 01 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1188357.00 | | | 1188357.00 | 11275062.00 | 12463419.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 1195.00 | 1195.00 |
| 29 2801 05 001 01 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 318687.00 | | 318687.00 | 2523150.00 | 2841837.00 |
| 03 - O.T.A. | | | | | | | | | | | | 2919.00 | 2919.00 |
| 11 - Domestic T.E. | | | | | | | | | 35595.00 | | 35595.00 | 20020.00 | 55615.00 |
| 29 2801 05 001 01 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 247615.00 | 247615.00 | 1506131.00 | 1753746.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 542001.00 | 542001.00 |
| 29 2801 05 001 02 01 02 - Executive Establishment 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 48625421.00 | -7159.00 | | | | | | | | | 48618262.00 | 442235821.00 | 490854083.00 |
| 02 - Wages | 635940.00 | | | | | | | | | | 635940.00 | 5687785.00 | 6323725.00 |
| 03 - O.T.A. | 5917.00 | | | | | | | | | | 5917.00 | 226157.00 | 232074.00 |
| 11 - Domestic T.E. | 286002.00 | | | | | | | | | | 286002.00 | 2051181.00 | 2337183.00 |
| 13 - O.E. | 1298000.00 | | | | | | | | | | 1297898.00 | 14372657.00 | 15670555.00 |
| 14 - Rent,Rates & Taxes | 340607.00 | | | | | | | | | | 340607.00 | 2301245.00 | 2641852.00 |
| 26 - Advertising & Publ. | 225792.00 | | | | | | | | | | 225792.00 | 626730.00 | 852522.00 |
| 27 - Minor Works, Maint. | 2096563.00 | | | | | | | | | | 2096563.00 | 49903736.00 | 52000299.00 |
| 28 - PP&SS,Fees to Artists | 14396200.00 | | | | | | | | | | 14396200.00 | 27474091.00 | 41870291.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 455376.00 | 455376.00 |

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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 2801 05 001 02 01 | | | | | | | | | | | | | |
| 50 - O. C. (C) | | | | | | | 1170.00 | | | | 1170.00 | 289771.00 | 290941.00 |
| 50 - O. C. | | | | | | | -1170.00 | | | | -1170.00 | 1170.00 | 0.00 |
| 29 2801 05 001 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 8008315.00 | | | 8008315.00 | 48322847.00 | 56331162.00 |
| 11 - Domestic T.E. | | | | | | | | 13500.00 | | | 13500.00 | 117754.00 | 131254.00 |
| 13 - O.E. | | | | | | | | 69407.00 | | | 69407.00 | 1225451.00 | 1294858.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 1123178.00 | 1123178.00 |
| 27 - Minor Works, Maint. | | | | | | | | 760156.00 | | | 760156.00 | 4391386.00 | 5151542.00 |
| 34 - Schol.& Stipend | | | | | | | | 272384.00 | | | 272384.00 | 2177485.00 | 2449869.00 |
| 29 2801 05 001 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 1796986.00 | | 1796986.00 | 16847791.00 | 18644777.00 |
| 02 - Wages | | | | | | | | | 19344.00 | | 19344.00 | 169020.00 | 188364.00 |
| 03 - O.T.A. | | | | | | | | | | | | 258403.00 | 258403.00 |
| 11 - Domestic T.E. | | | | | | | | | 2700.00 | | 2700.00 | 29170.00 | 31870.00 |
| 13 - O.E. | | | | | | | | | 13260.00 | | 13260.00 | 182139.00 | 195399.00 |
| 27 - Minor Works, Maint. | | | | | | | | | 19495.00 | | 19495.00 | 942914.00 | 962409.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 1009612.00 | 1009612.00 |
| 29 2801 05 001 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 1199423.00 | 1199423.00 | 11512076.00 | 12711499.00 |
| 03 - O.T.A. | | | | | | | | | | | | 114191.00 | 114191.00 |
| 11 - Domestic T.E. | | | | | | | | | | 7248.00 | 7248.00 | 68316.00 | 75564.00 |
| 13 - O.E. | | | | | | | | | | 17015.00 | 17015.00 | 442047.00 | 459062.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | 162044.00 | 162044.00 | 1990687.00 | 2152731.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 1026916.00 | 1026916.00 |
| 50 - O. C. | | | | | | | | | | 5700.00 | 5700.00 | | 5700.00 |

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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 2801 05 800 02 01 2801 Power 05 - Q Transmission and Distribution 800- Other expenditure 02 - Repa.& Maint.of Primary Main Sub St 01 - Puducherry Region (PLAN) 27 - Minor Works, Maint. | | | | | | | | | | | | 125965.00 | 125965.00 |
| MAJOR HEAD TOTAL | 998247128.00 | -7159.00 | -102.00 | 0.00 | 0.00 | 0.00 | 5735.00 | 129291116.00 | 26219617.00 | 1929320.00 | 1155685655.00 | 8844361874.00 | 10000047529.00 |
| 28 2851 00 001 01 01 28 - Industries 2851 Village and Small Industries 00 - A 001- Direction and Administration 01 - Office of the Director of Industrie 01 - Puducherry Region (N-PLAN) 01 - Salaries | 1728722.00 | | | | | | | | | | 1728722.00 | 15301744.00 | 17030466.00 |
| 02 - Wages | 41988.00 | | | | | | | | | | 41988.00 | 346032.00 | 388020.00 |
| 11 - Domestic T.E. | 4047.00 | | | | | | | | | | 4047.00 | 91417.00 | 95464.00 |
| 13 - O.E. | 5838.00 | | | | | | | | | | 5838.00 | 331309.00 | 337147.00 |
| 28 2851 00 001 01 02 02 - Karaikal Region (N-PLAN) 01 - Salaries | | | | | | | | 123722.00 | | | 123722.00 | 1068495.00 | 1192217.00 |
| 13 - O.E. | | | | | | | | 700.00 | | | 700.00 | 12920.00 | 13620.00 |
| 50 - O. C. | | | | | | | | | | | | 25902.00 | 25902.00 |
| 28 2851 00 001 02 01 02 - District Industries Centre 01 - Puducherry Region (N-PLAN) 01 - Salaries | 942296.00 | | | | | | | | | | 942296.00 | 9695660.00 | 10637956.00 |
| 02 - Wages | 18900.00 | | | | | | | | | | 18900.00 | 153960.00 | 172860.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 11390.00 | 11390.00 |
| 13 - O.E. | 20448.00 | | | | | | | | | | 20448.00 | 115724.00 | 136172.00 |
| 28 2851 00 001 02 02 02 - Karaikal Region (N-PLAN) 01 - Salaries | | | | | | | | 65385.00 | | | 65385.00 | 890147.00 | 955532.00 |

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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 00 001 02 02 13 - O.E. | | | | | | | | 1382.00 | | | 1382.00 | 4500.00 | 5882.00 |
| 28 2851 00 001 02 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | 10039.00 | 10039.00 |
| 13 - O.E. | | | | | | | | | | | | | |
| 28 2851 00 001 02 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 1148.00 | 1148.00 | 369292.00 | 370440.00 |
| 13 - O.E. | | | | | | | | | | | | 5613.00 | 5613.00 |
| 28 2851 00 001 03 01 03 - District Industries Centre 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 470052.00 | -48.00 | | | | | | | | | 470004.00 | 4898150.00 | 5368154.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 30255.00 | 30255.00 |
| 13 - O.E. | 44093.00 | | | | | | | | | | 44093.00 | 775867.00 | 819960.00 |
| 28 2851 00 001 03 02 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 50903.00 | | | 50903.00 | 726534.00 | 777437.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 18000.00 | 18000.00 |
| 13 - O.E. | | | | | | | | | | | | 68875.00 | 68875.00 |
| 28 2851 00 001 04 01 04 - Strengt. of directorate of industri 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 144813.00 | | | | | | | | | | 144813.00 | 1192957.00 | 1337770.00 |
| 13 - O.E. | 41834.00 | | | | | | | | | | 41834.00 | 430463.00 | 472297.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 178916.00 | 178916.00 |
| 50 - O. C. | | | | | | | | | | | | 16000.00 | 16000.00 |
| 28 2851 00 003 01 01 003- Training 01 - Training 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 309115.00 | | | | | | | | | | 309115.00 | 2680882.00 | 2989997.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 18075.00 | 18075.00 |

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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 00 003 01 01 34 - Schol.& Stipend | 318926.00 | | | | | | | | | | 318926.00 | 2452853.00 | 2771779.00 |
| 50 - O. C. | 13000.00 | | | | | | | | | | 13000.00 | | 13000.00 |
| 28 2851 00 003 01 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 29174.00 | | | 29174.00 | 51308.00 | 80482.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 798929.00 | 798929.00 |
| 28 2851 00 003 01 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 21765.00 | | 21765.00 | 216227.00 | 237992.00 |
| 28 2851 00 003 01 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 39003.00 | 39003.00 | 409861.00 | 448864.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 368118.00 | 368118.00 |
| 28 2851 00 101 01 01 101- Industrial Estates 01 - Industrial Estates 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 177789.00 | | | | | | | | | | 177789.00 | 1602072.00 | 1779861.00 |
| 02 - Wages | 41988.00 | | | | | | | | | | 41988.00 | 346032.00 | 388020.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 17143.00 | 17143.00 |
| 28 2851 00 101 01 02 02 - Karaikal Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 92743.00 | | | 92743.00 | 600068.00 | 692811.00 |
| 13 - O.E. | | | | | | | | 3459.00 | | | 3459.00 | 30371.00 | 33830.00 |
| 50 - O. C. | | | | | | | | 2830.00 | | | 2830.00 | 26990.00 | 29820.00 |
| 28 2851 00 104 01 01 104- Handicraft Industries 01 - Development of Handicrafts 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 124232.00 | | | | | | | | | | 124232.00 | 1069624.00 | 1193856.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 10281.00 | 10281.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 747225.00 | 747225.00 |

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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 01 04 34 - Schol.& Stipend | | | | | | | | | | 62601.00 | 62601.00 | | 62601.00 |
| 28 2851 00 789 02 01 02 - Development of Handicrafts Industri 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 220443.00 | 220443.00 |
| 50 - O. C. | | | | | | | | | | | | 67500.00 | 67500.00 |
| 28 2851 00 789 02 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | 149500.00 | 149500.00 | | 149500.00 |
| 50 - O. C. | | | | | | | | | | 55200.00 | 55200.00 | | 55200.00 |
| 28 2851 00 789 04 01 04 - Development of Coir Industries 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 96000.00 | 96000.00 |
| 50 - O. C. | | | | | | | | | | | | 32000.00 | 32000.00 |
| 28 2851 00 789 04 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | 58258.00 | 58258.00 | | 58258.00 |
| 50 - O. C. | | | | | | | | | | 24003.00 | 24003.00 | | 24003.00 |
| 28 2851 00 789 06 01 06 - Marketing and publicity..sales reba 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 28 2851 00 789 12 01 12 - Motivation of enemployed persons MU 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 328500.00 | 328500.00 |
| 28 2851 00 789 12 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 380750.00 | 380750.00 |
| 28 2851 00 789 12 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 120000.00 | 120000.00 |

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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 3054 03 103 01 01 3054 Roads & Bridges 03 - J State Highways 103- Maintenance and Repairs 01 - Road Works 01 - Puducherry Region(N-PLAN) 27 - Minor Works, Maint. | | | | | | | | | | | | 957673.00 | 957673.00 |
| 16 3054 04 103 01 01 04 - J District and Other Roads 103- Maintenance and Repairs 01 - Road Works 01 - Puducherry Region(N-PLAN) 27 - Minor Works, Maint. | | | | | 117035.00 | | | | | | 117035.00 | 1528092.00 | 1645127.00 |
| 16 3054 04 105 01 01 105- Maintenance and Repairs 01 - District Roads 01 - Puducherry Region(N-PLAN) 27 - Minor Works, Maint. | | | | | | | | | | | | 2304901.00 | 2304901.00 |
| 16 3054 04 105 01 02 02 - Karaikal Region(N-PLAN) 27 - Minor Works, Maint. | | | | | 580108.00 | | | | | | 580108.00 | 1623489.00 | 2203597.00 |
| 16 3054 04 105 02 01 02 - Rural Roads 01 - Puducherry Region(N-PLAN) 27 - Minor Works, Maint. | | | | | | | | | | | | 1168477.00 | 1168477.00 |
| 16 3054 04 105 02 02 02 - Karaikal Region(N-PLAN) 27 - Minor Works, Maint. | | | | | 227702.00 | | | | | | 227702.00 | 966347.00 | 1194049.00 |
| 16 3054 04 337 05 02 337- Roadworks 05 - 02 - 35 - GRANT FOR CREA.OF CAP ASSET | | | | | | | | | | | | | 0.00 |
| 16 3054 04 789 01 01 789- Spl component Plan for Scheduled Ca 01 - District and Other Roads 01 - Puducherry Region(PLAN) 27 - Minor Works, Maint. | | | | | | | | | | | | 490000.00 | 490000.00 |

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 3054 04 800 04 03 27 - Minor Works, Maint. | | | | | | | | | | | | 360000.00 | 360000.00 |
| 16 3054 04 800 04 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 121288.00 | 121288.00 |
| 16 3054 04 800 05 01 05 - Maintenance of Rural Roads 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 88760.00 | | | | | | 88760.00 | 3292623.00 | 3381383.00 |
| 16 3054 04 800 05 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 1265.00 | | | | | | 1265.00 | 355587.00 | 356852.00 |
| 16 3054 04 800 05 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 179191.00 | 179191.00 |
| 16 3054 04 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES (N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -770683.00 | -770683.00 |
| 16 3054 80 001 01 01 80 - J General 001- Direction and Administration 01 - Establishment 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 10413592.00 | -14786.00 | | | | | | | | | 10398806.00 | 86945989.00 | 97344795.00 |
| 11 - Domestic T.E. | 11732.00 | | | | | | | | | | 11732.00 | 188867.00 | 200599.00 |
| 13 - O.E. | 65604.00 | | | | | | | | | | 65604.00 | 411552.00 | 477156.00 |
| 14 - Rent,Rates & Taxes | 27324.00 | | | | | | | | | | 27324.00 | 68310.00 | 95634.00 |
| 20 - Other Admv.Expenses | | | | | | | | | | | | -724.00 | -724.00 |
| 34 - Schol.& Stipend | 9730.00 | | | | | | | | | | 9730.00 | 197413.00 | 207143.00 |
| 16 3054 80 001 01 02 02 - Karaikal Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 868569.00 | | | 868569.00 | 7876167.00 | 8744736.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
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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 |
|--|-------------|------------|----------|------------|------------|------|------|-----------|-----------|-----------|-------------|--------------|--------------|
| 16 3054 80 001 01 02 13 - O.E. | | | | | | | | 10635.00 | | | 10635.00 | 63772.00 | 74407.00 |
| 16 3054 80 001 01 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 521071.00 | | 521071.00 | 4620290.00 | 5141361.00 |
| 11 - Domestic T.E. | | | | | | | | | 720.00 | | 720.00 | 6480.00 | 7200.00 |
| 13 - O.E. | | | | | | | | | | | | 53941.00 | 53941.00 |
| 16 3054 80 001 01 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 253211.00 | 253211.00 | 2423784.00 | 2676995.00 |
| 13 - O.E. | | | | | | | | | | 37136.00 | 37136.00 | 24027.00 | 61163.00 |
| 16 3054 80 800 01 01 800- Other Expenditure 01 - Minor Works 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 209967.00 | | | | | | 209967.00 | 12643390.00 | 12853357.00 |
| 16 3054 80 800 01 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 198536.00 | | | | | | 198536.00 | 510563.00 | 709099.00 |
| 16 3054 80 800 01 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 29569.00 | | | | | | 29569.00 | 102221.00 | 131790.00 |
| 16 3054 80 800 01 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 235025.00 | | | | | | 235025.00 | 1140910.00 | 1375935.00 |
| 16 3054 80 800 02 01 02 - Repairs and Carriages 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 20711.00 | | | | | | 20711.00 | 1247360.00 | 1268071.00 |
| 16 3054 80 800 02 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 56565.00 | 56565.00 |
| MAJOR HEAD TOTAL | 10527982.00 | -14786.00 | 0.00 | 0.00 | 2048448.00 | 0.00 | 0.00 | 879204.00 | 521791.00 | 290347.00 | 14252986.00 | 142538099.00 | 156791085.00 |

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 |
|---|-------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------------|--------------------|--------------------|
| 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) | | | | | | | | | | | | | |
| 01 - Salaries | 290337.00 | | | | | | | | | | 290337.00 | 2538340.00 | 2828677.00 |
| 08 3055 00 004 01 01 004- Research 01 - Modernisation of Transport Monitoring System 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 356193.00 | -2779.00 | | | | | | | | | 353414.00 | 3136198.00 | 3489612.00 |
| 08 3055 00 004 01 02 02 - Karaikal Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 52048.00 | | | 52048.00 | 524440.00 | 576488.00 |
| 08 3055 00 190 01 01 190- Asst to Public Sector & other Under 01 - Asst to PRTC for VPIP of Road Tax t 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 5000000.00 | | | | | | | | | | 5000000.00 | 36139000.00 | 41139000.00 |
| MAJOR HEAD TOTAL | 5646530.00 | -2779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52048.00 | 0.00 | 0.00 | 5695799.00 | 42337978.00 | 48033777.00 |
| 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 | 312248.00 | | | | | | | | | | 312248.00 | 2746397.00 | 3058645.00 |
| 13 - O.E. | | | | | | | | | | | | 5827.00 | 5827.00 |
| 10 3425 60 800 02 01 02 - Stregth.of science and techology pr 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 75958.00 | | | | | | | | | | 75958.00 | 720638.00 | 796596.00 |
| 13 - O.E. | 3083.00 | | | | | | | | | | 3083.00 | 102194.00 | 105277.00 |
| 31 - Grants-in-Aid | 5000000.00 | | | | | | | | | | 5000000.00 | 7500000.00 | 12500000.00 |

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 |
|---|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------------|--------------------|--------------------|
| 10 3425 60 800 04 01 04 - Depart.of environment/state polluti 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 964217.00 | | | | | | | | | | 964217.00 | 8716945.00 | 9681162.00 |
| 13 - O.E. | 52974.00 | | | | | | | | | | 52974.00 | 286422.00 | 339396.00 |
| 14 - Rent,Rates & Taxes | 158675.00 | | | | | | | | | | 158675.00 | 222145.00 | 380820.00 |
| 10 3425 60 800 04 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 39004.00 | | | 39004.00 | 337984.00 | 376988.00 |
| 13 - O.E. | | | | | | | | | | | | 17961.00 | 17961.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 213876.00 | 213876.00 |
| 29 3425 60 004 01 01 29 - Electricity 3425 Other Scientific Research 60 - B Others 004- Research and Development 01 - Experimental non-conventional solar 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 94777.00 | | | | | | | | | | 94777.00 | 779644.00 | 874421.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 1736184.00 | 1736184.00 |
| MAJOR HEAD TOTAL | 6661932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39004.00 | 0.00 | 0.00 | 6700936.00 | 23386217.00 | 30087153.00 |
| 09 3451 00 003 01 01 09 - Secretariat 3451 Secretariat Economic Services 00 - C 003- Training 01 - Conduct of Computer Training to Gov 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 302500.00 | | | | | | | | | | 302500.00 | 270000.00 | 572500.00 |
| 09 3451 00 090 01 01 090- Secretariat 01 - Comp. in Secretariat (EDP Centre) 01 - Puducherry Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 472767.00 | | | | | | | | | | 472767.00 | 4656489.00 | 5129256.00 |
| 03 - O.T.A. | | | | | | | | | | | | 1485.00 | 1485.00 |
| 13 - O.E. | | | | | | | | | | | | -5120.00 | -5120.00 |

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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 |
|--|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|-----------------|-------------------|--------------------|--------------------|
| 09 3451 00 091 01 01 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 156583.00 | | | | | | | | | | 156583.00 | 1446536.00 | 1603119.00 |
| 13 - O.E. | | | | | | | | | | | | 42273.00 | 42273.00 |
| 09 3451 00 091 02 01 02 - Introduction of e-Governanace 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 500809.00 | | | | | | | | | | 500809.00 | 4611197.00 | 5112006.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 41901.00 | 41901.00 |
| 13 - O.E. | 52599.00 | | | | | | | | | | 52599.00 | 522853.00 | 575452.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 331666.00 | 331666.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 207477.00 | 207477.00 |
| 32 - Contributions | | | | | | | | | | | | 18000000.00 | 18000000.00 |
| MAJOR HEAD TOTAL | 4572876.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364836.00 | 0.00 | 83441.00 | 5021153.00 | 61006868.00 | 66028021.00 |
| 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 | 456176.00 | | | | | | | | | | 456176.00 | 4538934.00 | 4995110.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 600.00 | 600.00 |
| 13 - O.E. | 34815.00 | | | | | | | | | | 34815.00 | 213570.00 | 248385.00 |
| 19 3452 01 102 01 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 274562.00 | | | 274562.00 | 2215776.00 | 2490338.00 |
| 13 - O.E. | | | | | | | | 950.00 | | | 950.00 | 49578.00 | 50528.00 |
| 19 3452 01 102 01 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 282599.00 | | 282599.00 | 419997.00 | 702596.00 |
| 13 - O.E. | | | | | | | | | 1380.00 | | 1380.00 | 62386.00 | 63766.00 |

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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 01 102 01 04 04 - Yanam Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 22435.00 | 22435.00 | 205893.00 | 228328.00 |
| 13 - O.E. | | | | | | | | | | 950.00 | 950.00 | 156897.00 | 157847.00 |
| 19 3452 01 102 02 01 02 - Strengthening of Tourist Homes 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 246467.00 | | | | | | | | | | 246467.00 | 2463646.00 | 2710113.00 |
| 13 - O.E. | 105177.00 | | | | | | | | | | 105177.00 | 262708.00 | 367885.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 631956.00 | 631956.00 |
| 19 3452 01 102 02 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 39260.00 | | | 39260.00 | 596125.00 | 635385.00 |
| 13 - O.E. | | | | | | | | 80212.00 | | | 80212.00 | 427153.00 | 507365.00 |
| 19 3452 01 102 02 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 34915.00 | | 34915.00 | 302171.00 | 337086.00 |
| 13 - O.E. | | | | | | | | | | | | 264516.00 | 264516.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 239820.00 | 239820.00 |
| 19 3452 01 102 02 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 131287.00 | 131287.00 | 929943.00 | 1061230.00 |
| 02 - Wages | | | | | | | | | | 39060.00 | 39060.00 | 491160.00 | 530220.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | 606708.00 | 606708.00 | 775842.00 | 1382550.00 |
| 19 3452 01 102 03 01 03 - Yatri Niwas 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 338322.00 | | | | | | | | | | 338322.00 | 3216360.00 | 3554682.00 |
| 02 - Wages | 20448.00 | | | | | | | | | | 20448.00 | 75504.00 | 95952.00 |
| 11 - Domestic T.E. | 1100.00 | | | | | | | | | | 1100.00 | 2725.00 | 3825.00 |
| 13 - O.E. | 24597.00 | | | | | | | | | | 24597.00 | 148419.00 | 173016.00 |

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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 |
|---|-------------|------------|----------|------------|--------|------|------|-----------|------|----------|------------|-------------|-------------|
| 23 3454 02 001 01 01 01 - Directorate of Economics and Statistics 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 2371188.00 | | | | | | | | | | 2371188.00 | 21222362.00 | 23593550.00 |
| 11 - Domestic T.E. | 37342.00 | | | | | | | | | | 37342.00 | 520332.00 | 557674.00 |
| 13 - O.E. | | | | | | | | | | | | 62179.00 | 62179.00 |
| 23 3454 02 001 01 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 388008.00 | | | 388008.00 | 3116617.00 | 3504625.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 9289.00 | 9289.00 |
| 13 - O.E. | | | | | | | | | | | | 28423.00 | 28423.00 |
| 23 3454 02 001 01 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 86125.00 | 86125.00 | 567512.00 | 653637.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 30295.00 | 30295.00 |
| 13 - O.E. | | | | | | | | | | | | 12887.00 | 12887.00 |
| 23 3454 02 800 01 01 800- Other expenditure 01 - Agricultural Census (CSS) 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 01 - Salaries | 231467.00 | | | | | | | | | | 231467.00 | 2165178.00 | 2396645.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 7260.00 | 7260.00 |
| 13 - O.E. | | | | | | | | | | | | 584216.00 | 584216.00 |
| 23 3454 02 800 02 01 02 - Timely Reporting Scheme (CSS) 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 01 - Salaries | 228375.00 | | | | | | | | | | 228375.00 | 1377739.00 | 1606114.00 |
| 11 - Domestic T.E. | 12942.00 | | | | | | | | | | 12942.00 | 10388.00 | 23330.00 |
| 23 3454 02 800 03 01 03 - Improvements to Crop Statistics (CS) 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 01 - Salaries | 88283.00 | | | | | | | | | | 88283.00 | 756727.00 | 845010.00 |
| 13 - O.E. | | | | | | | | | | | | 133300.00 | 133300.00 |

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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 |
|--|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|-----------------|-------------------|--------------------|--------------------|
| 23 3454 02 800 06 01 06 - Streng. of State Statistical System 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 97615.00 | | | | | | | | | | 97615.00 | 1001356.00 | 1098971.00 |
| 23 3454 02 800 06 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | 13251.00 | | | 13251.00 | 57736.00 | 70987.00 |
| 23 3454 02 800 07 01 07 - Urban Stat. for HR AND ASSESSMENT (01 - Puducherry Region (CSS) | | | | | | | | | | | | | |
| 13 - O.E. | 61989.00 | | | | | | | | | | 61989.00 | 100178.00 | 162167.00 |
| 23 3454 02 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVRIES (N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 - | | | | | | | | | | | | -17871.00 | -17871.00 |
| MAJOR HEAD TOTAL | 3129201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401259.00 | 0.00 | 86125.00 | 3616585.00 | 33057010.00 | 36673595.00 |
| 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 | 2017784.00 | | | | | | | | | | 2017784.00 | 18092914.00 | 20110698.00 |
| 02 - Wages | 40896.00 | | | | | | | | | | 40896.00 | 350960.00 | 391856.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 35968.00 | 35968.00 |
| 13 - O.E. | 21107.00 | | | | | | | | | | 21107.00 | 338167.00 | 359274.00 |
| 24 - P.O.L. | 20851.00 | | | | | | | | | | 20851.00 | 68254.00 | 89105.00 |
| 06 3456 00 001 01 02 02 - Karaikal Region (N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 307679.00 | | | 307679.00 | 3261118.00 | 3568797.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 16573.00 | 16573.00 |

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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 3456 00 001 01 02 13 - O.E. | | | | | | | | 2519.00 | | | 2519.00 | 87047.00 | 89566.00 |
| 06 3456 00 001 01 03 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 155002.00 | | 155002.00 | 1439133.00 | 1594135.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 2643.00 | 2643.00 |
| 13 - O.E. | | | | | | | | | -4635.00 | | -4635.00 | 7072.00 | 2437.00 |
| 06 3456 00 001 01 04 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 74828.00 | 74828.00 | 464536.00 | 539364.00 |
| 13 - O.E. | | | | | | | | | | | | 34774.00 | 34774.00 |
| 06 3456 00 001 02 01 02 - Food Cell 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 437313.00 | | | | | | | | | | 437313.00 | 5616825.00 | 6054138.00 |
| 11 - Domestic T.E. | 9739.00 | | | | | | | | | | 9739.00 | 204807.00 | 214546.00 |
| 13 - O.E. | 6953.00 | | | | | | | | | | 6953.00 | 88566.00 | 95519.00 |
| 14 - Rent,Rates & Taxes | 24838.00 | | | | | | | | | | 24838.00 | 223542.00 | 248380.00 |
| 24 - P.O.L. | 18204.00 | | | | | | | | | | 18204.00 | 64733.00 | 82937.00 |
| 51 - M. V. | | | | | | | | | | | | 18855.00 | 18855.00 |
| 06 3456 00 001 02 02 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 374716.00 | | | 374716.00 | 3197094.00 | 3571810.00 |
| 11 - Domestic T.E. | | | | | | | | 6598.00 | | | 6598.00 | 134203.00 | 140801.00 |
| 13 - O.E. | | | | | | | | 2406.00 | | | 2406.00 | 38316.00 | 40722.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 17333.00 | 17333.00 |
| 06 3456 00 001 03 01 03 - O/o the State Commission & District 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 879174.00 | -4113.00 | | | | | | | | | 875061.00 | 3788466.00 | 4663527.00 |
| 11 - Domestic T.E. | 82000.00 | | | | | | | | | | 82000.00 | 368506.00 | 450506.00 |

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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 4202 01 201 01 04 53 - Major Works | | | | | | | | | | | | 14820.00 | 14820.00 |
| 32 4202 01 201 02 02 02 - Primary Education (PMGY) 02 - Karaikal Region (PLAN) 53 - Major Works | | | | | | | | | | | | 179507.00 | 179507.00 |
| 32 4202 01 202 01 01 202- Secondary Education 01 - Middle and Secondary Education 01 - Puducherry Region (PLAN) 53 - Major Works | | | | | 90130.00 | | | | | | 90130.00 | 4596682.00 | 4686812.00 |
| 32 4202 01 202 01 02 02 - Karaikal Region (PLAN) 53 - Major Works | | | | | | | | | | | | 3374285.00 | 3374285.00 |
| 32 4202 01 202 01 03 03 - Mahe Region (PLAN) 53 - Major Works | | | | | | | | | | | | 225000.00 | 225000.00 |
| 32 4202 01 202 01 04 04 - Yanam Region (PLAN) 53 - Major Works | | | | | | | | | | | | 449420.00 | 449420.00 |
| 32 4202 01 202 02 01 02 - Higher Secondary Schools 01 - Puducherry Region (PLAN) 53 - Major Works | | | | | 49348.00 | | | | | | 49348.00 | 15653400.00 | 15702748.00 |
| 32 4202 01 202 02 02 02 - Karaikal Region (PLAN) 53 - Major Works | | | | | | | | | | | | 5736176.00 | 5736176.00 |
| 32 4202 01 202 02 03 03 - Mahe Region (PLAN) 53 - Major Works | | | | | 6210.00 | | | | | | 6210.00 | 492828.00 | 499038.00 |
| 32 4202 01 203 01 01 203- University and Higher Education 01 - Collegiate Education 01 - Puducherry Region (PLAN) 53 - Major Works | | | | | 122150.00 | | | | | | 122150.00 | 1907519.00 | 2029669.00 |

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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 4202 01 203 01 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 1508.00 | | | | | | 1508.00 | 2247139.00 | 2248647.00 |
| 32 4202 01 203 01 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 562000.00 | 562000.00 |
| 32 4202 01 203 01 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 1124846.00 | 1124846.00 |
| 32 4202 01 203 02 01 02 - Construction of Law College 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 667962.00 | 667962.00 |
| 32 4202 01 203 03 01 03 - Expan.&Improvement of MNGP 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 1901121.00 | 1901121.00 |
| 32 4202 01 789 01 01 789- Special Component Plan for S.C. 01 - Primary Education 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 147499.00 | | | | | | 147499.00 | 1091422.00 | 1238921.00 |
| 32 4202 01 789 01 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 23083.00 | | | | | | 23083.00 | 1752837.00 | 1775920.00 |
| 32 4202 01 789 01 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 86870.00 | | | | | | 86870.00 | 419564.00 | 506434.00 |
| 32 4202 01 789 02 01 02 - Middle and Secondary Education 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 2399902.00 | 2399902.00 |
| 32 4202 01 789 02 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 1199184.00 | 1199184.00 |

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 |
|--|-------------|------------|----------|------------|------------|------|------|----------|------|-------|------------|-------------|-------------|
| 32 4202 01 789 02 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 10887.00 | 10887.00 |
| 32 4202 01 789 03 01 03 - Higher Secondary Schools 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 9280.00 | | | | | | 9280.00 | 2959177.00 | 2968457.00 |
| 32 4202 01 789 03 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 4812.00 | | | | | | 4812.00 | 1777015.00 | 1781827.00 |
| 32 4202 01 800 02 02 800- Other Expenditure 02 - Creation of Infra.facilities (NL) 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 2539802.00 | | | | | | 2539802.00 | 19948154.00 | 22487956.00 |
| 32 4202 03 800 01 01 03 - BB Sports and Youth Services 800- Other Expenditure 01 - Physical Education 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 2056166.00 | 2056166.00 |
| 32 4202 03 800 01 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 269332.00 | | | | | | 269332.00 | 4219253.00 | 4488585.00 |
| 32 4202 03 800 01 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 1057000.00 | 1057000.00 |
| 32 4202 03 800 01 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 248919.00 | 248919.00 |
| 32 4202 04 105 01 01 04 - BB Art and Culture 105- Public Libraries 01 - Construction of Public libraries 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 1200000.00 | 1200000.00 |

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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 4210 01 110 04 02 53 - Major Works | | | | | | | | | | | | 467557.00 | 467557.00 |
| 32 4210 01 110 04 03 03 - Mahe Region (PLAN) 53 - Major Works | | | | | | | | | | | | 742000.00 | 742000.00 |
| 32 4210 01 110 05 01 05 - Primary Health Centre 01 - Puducherry Region (PLAN) 53 - Major Works | | | | | | | | | | | | 1190491.00 | 1190491.00 |
| 32 4210 01 110 05 02 02 - Karaikal Region (PLAN) 53 - Major Works | | | | | | | | | | | | 1499892.00 | 1499892.00 |
| 32 4210 01 110 06 01 06 - Improvements to Government Pharmacy 01 - Puducherry Region (PLAN) 53 - Major Works | | | | | | | | | | | | 465500.00 | 465500.00 |
| 32 4210 01 110 08 01 08 - Development of Women & Child Hospit 01 - Puducherry Region (PLAN) 53 - Major Works | | | | | 19480.00 | | | | | | 19480.00 | 3603184.00 | 3622664.00 |
| 32 4210 01 110 09 01 09 - Govt hospital for chest diseases 01 - Puducherry region (PLAN) 53 - Major Works | | | | | | | | | | | | 542662.00 | 542662.00 |
| 32 4210 01 789 01 01 789- Spl Component Plan for S.C. 01 - Rural Dispensaries 01 - Puducherry Region (PLAN) 53 - Major Works | | | | | | | | | | | | 2850000.00 | 2850000.00 |
| 32 4210 01 789 01 02 02 - Karaikal Region (PLAN) 53 - Major Works | | | | | | | | | | | | 599037.00 | 599037.00 |
| 32 4210 01 789 01 04 04 - Yanam Region (PLAN) 53 - Major Works | | | | | | | | | | | | 78173.00 | 78173.00 |

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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 01 101 04 01 02 - Wages | 18900.00 | | | | | | | | | | 18900.00 | 81696.00 | 100596.00 |
| 53 - Major Works | | | | | | | | | | | | 2412211.00 | 2412211.00 |
| 16 4215 01 102 01 01 102- Rural Water Supply Programmes 01 - Rural Water Supply 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 4500000.00 | 4500000.00 |
| 16 4215 01 789 01 02 789- Spl Comp Plan for S.C. 01 - Rural Water Supply 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 2200.00 | | | | | | 2200.00 | 855254.00 | 857454.00 |
| 16 4215 01 800 03 01 800- Other Expenditure 03 - Creat.of infra.facilities (NL) 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 42190778.00 | | | | | | 42190778.00 | 79602027.00 | 121792805.00 |
| 16 4215 01 800 03 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 10000000.00 | | | | | | 10000000.00 | 10041302.00 | 20041302.00 |
| 16 4215 01 800 05 01 05 - Creat.of infr.facilities (NL) (SS) 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 223212.00 | 223212.00 |
| 16 4215 02 001 01 01 02 - BB Sewerage and Sanitaion 001- Direction and Administration 01 - Executive Establishments 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 31990319.00 | -101052.00 | | | | | | | | | 31889267.00 | 301996533.00 | 333885800.00 |
| 02 - Wages | 19344.00 | | | | | | | | | | 19344.00 | 216748.00 | 236092.00 |
| 11 - Domestic T.E. | 79449.00 | | | | | | | | | | 79449.00 | 754724.00 | 834173.00 |
| 16 4215 02 001 01 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 2980680.00 | | | 2980680.00 | 28337303.00 | 31317983.00 |

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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 4235 01 800 03 01 03 - Const.of other Backward class Hostels 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 1926663.00 | 1926663.00 |
| 32 4235 02 101 01 01 02 - Social Welfare 101- Welfare of handicapped 01 - Const.of Special school for Blind & 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 1498850.00 | 1498850.00 |
| 32 4235 02 789 02 01 789- Spl Component Plan for S.C. 02 - Observation Home & Spl school for Juve 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 19727.00 | 19727.00 |
| 32 4235 02 800 01 01 800- Other Expenditure 01 - Const of Hostels for OBC boy & Girls 01 - PUDUCHERRY REGION (PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1666000.00 | 1666000.00 |
| 53 - Major Works | | | | | | | | | | | | 2889000.00 | 2889000.00 |
| 32 4235 02 800 03 01 03 - Construction of Buildings (Social We 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 78999.00 | 78999.00 |
| 32 4235 02 800 04 01 04 - Const.of Observat.Home & Spl.Sch.Ju 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 5000.00 | 5000.00 |
| 32 4235 02 800 05 01 05 - Const.of Anganwadi Buildings 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 338000.00 | 338000.00 |
| 32 4235 02 800 06 01 06 - Const.of Hotels for Working Women 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 59803.00 | 59803.00 |

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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 01 103 01 04 53 - Major Works | | | | | 6372.00 | | | | | | 6372.00 | 830720.00 | 837092.00 |
| 16 4711 01 789 01 01 789- Special Component Plan for S.C. 01 - Embankment Scheme 01 - Puducherry Region (PLAN) 53 - Major Works | | | | | 200000.00 | | | | | | 200000.00 | 1544515.00 | 1744515.00 |
| 16 4711 01 789 01 02 02 - Karaikal Region (PLAN) 53 - Major Works | | | | | | | | | | | | 799966.00 | 799966.00 |
| 16 4711 03 103 01 01 03 - FF Drainage 103- Civil Works 01 - Drainage Schemes 01 - Puducherry Region (PLAN) 53 - Major Works (C) | | | | | | | | | | | | 65258986.00 | 65258986.00 |
| 53 - Major Works | | | | | 197461.00 | | | | | | 197461.00 | 12462938.00 | 12660399.00 |
| 16 4711 03 103 01 02 02 - Karaikal Region (PLAN) 53 - Major Works | | | | | 1000.00 | | | | | | 1000.00 | 958614.00 | 959614.00 |
| 16 4711 03 789 01 01 789- Special Component Plan for S.C. 01 - Drainage Schemes 01 - Puducherry Region (PLAN) 53 - Major Works | | | | | 172971.00 | | | | | | 172971.00 | 1048003.00 | 1220974.00 |
| 16 4711 03 789 01 02 02 - Karaikal Region (PLAN) 53 - Major Works | | | | | | | | | | | | 521297.00 | 521297.00 |
| 16 4711 03 800 01 01 800- Other expenditure 01 - Bank Protection Scheme 01 - Puducherry Region (PLAN) 53 - Major Works | | | | | | | | | | | | 927075.00 | 927075.00 |
| 16 4711 03 800 01 02 02 - Karaikal Region (PLAN) 53 - Major Works | | | | | | | | | | | | 558584.00 | 558584.00 |

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 |
|---|-------------|------------|----------|------------|--------|------|------|-----------|-----------|-----------|------------|-------------|-------------|
| 29 4801 05 800 11 02 53 - Major Works | | | | | | | | | | | | 315802.00 | 315802.00 |
| 29 4801 05 800 11 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | | 0.00 |
| 29 4801 05 800 11 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 268618.00 | 268618.00 |
| 29 4801 05 800 46 01 46 - Ext.& 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 6106756.00 | | | | | | | | | | 6106756.00 | 54272568.00 | 60379324.00 |
| 03 - O.T.A. | 17957.00 | | | | | | | | | | 17957.00 | 5591.00 | 23548.00 |
| 11 - Domestic T.E. | 8900.00 | | | | | | | | | | 8900.00 | 94958.00 | 103858.00 |
| 53 - Major Works | 1404855.00 | | | | | | | | | | 1404855.00 | 15647900.00 | 17052755.00 |
| 29 4801 05 800 46 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 628068.00 | | | 628068.00 | 5469493.00 | 6097561.00 |
| 03 - O.T.A. | | | | | | | | | | | | 35339.00 | 35339.00 |
| 11 - Domestic T.E. | | | | | | | | 540.00 | | | 540.00 | 5195.00 | 5735.00 |
| 53 - Major Works | | | | | | | | | | | | 1345590.00 | 1345590.00 |
| 29 4801 05 800 46 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 510331.00 | | 510331.00 | 4418802.00 | 4929133.00 |
| 03 - O.T.A. | | | | | | | | | | | | 67643.00 | 67643.00 |
| 11 - Domestic T.E. | | | | | | | | | 4135.00 | | 4135.00 | 7156.00 | 11291.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 21355.00 | 21355.00 |
| 53 - Major Works | | | | | | | | | 21040.00 | | 21040.00 | 535417.00 | 556457.00 |
| 29 4801 05 800 46 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 904482.00 | 904482.00 | 5074656.00 | 5979138.00 |

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Month : 01/12/2017 DECEMBER 2017
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DETAILED

Run Date : 25/01/2018

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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 11 - Domestic T.E. | | | | | | | | | | 3522.00 | 3522.00 | 39954.00 | 43476.00 |
| 53 - Major Works | | | | | | | | | | 92850.00 | 92850.00 | 1233480.00 | 1326330.00 |
| 29 4801 05 800 47 01 47 - Con.of HT over head lines to UG Cab 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1477068.00 | | | | | | | | | | 1477068.00 | 12683359.00 | 14160427.00 |
| 11 - Domestic T.E. | 3759.00 | | | | | | | | | | 3759.00 | 49135.00 | 52894.00 |
| 53 - Major Works | 1243510.00 | | | | | | | | | | 1243510.00 | 9289708.00 | 10533218.00 |
| 29 4801 05 800 47 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 464133.00 | | | 464133.00 | 4906940.00 | 5371073.00 |
| 11 - Domestic T.E. | | | | | | | | 540.00 | | | 540.00 | 4860.00 | 5400.00 |
| 53 - Major Works | | | | | | | | 960146.00 | | | 960146.00 | 8788577.00 | 9748723.00 |
| 29 4801 05 800 47 03 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 1799611.00 | 1799611.00 |
| 29 4801 05 800 48 01 48 - E/E/U/P of 230KV & 110KV P M SS & E 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 8704993.00 | -60162.00 | -24805.00 | | | | | | | | 8620026.00 | 78130848.00 | 86750874.00 |
| 03 - O.T.A. | | | | | | | | | | | | 20388.00 | 20388.00 |
| 11 - Domestic T.E. | 39699.00 | -90.00 | | | | | | | | | 39609.00 | 321435.00 | 361044.00 |
| 12 - Foreign T.E. | | | | | | | | | | | | 121398.00 | 121398.00 |
| 13 - O.E. | 59.00 | | | | | | | | | | 59.00 | 624.00 | 683.00 |
| 53 - Major Works (C) | | | | | | | | | | | | 10422726.00 | 10422726.00 |
| 53 - Major Works | 1036811.00 | | | | | | | | | | 1036811.00 | 13632497.00 | 14669308.00 |
| 29 4801 05 800 48 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1554008.00 | | | 1554008.00 | 14753571.00 | 16307579.00 |
| 03 - O.T.A. | | | | | | | | | | | | 112422.00 | 112422.00 |

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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 11 - Domestic T.E. | | | | | | | | 1350.00 | | | 1350.00 | 31391.00 | 32741.00 |
| 29 4801 05 800 48 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 478011.00 | 478011.00 | 5043405.00 | 5521416.00 |
| 11 - Domestic T.E. | | | | | | | | | | 360.00 | 360.00 | 20432.00 | 20792.00 |
| 29 4801 05 913 01 00 913- Deduct value Cr.to suspense Stock | | | | | | | | | | | | | |
| 01 - Deduct amount credited to Susupence | | | | | | | | | | | | | |
| 00 - (N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 - | | -8138.00 | | | | | -4782.00 | | | | -12920.00 | -47709063.00 | -47721983.00 |
| 32 4801 05 800 01 02 32 - Building Programmes | | | | | | | | | | | | | |
| 4801 Capital Outlay on Power Projects | | | | | | | | | | | | | |
| 05 - GG Transmission and Distribution | | | | | | | | | | | | | |
| 800- Other expenditure | | | | | | | | | | | | | |
| 01 - O & M Office | | | | | | | | | | | | | |
| 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 274541.00 | | | | | | 274541.00 | 283109.00 | 557650.00 |
| 32 4801 05 800 02 01 02 - MRT and Special Maintenance Divisi | | | | | | | | | | | | | |
| 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 3736429.00 | 3736429.00 |
| 32 4801 05 800 03 03 03 - Primary main sub-stations | | | | | | | | | | | | | |
| 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 5000.00 | 5000.00 |
| 32 4801 05 800 03 04 04 - Yanam Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 374646.00 | 374646.00 |
| 32 4801 05 901 01 00 901- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVERIES (PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -5190.00 | -5190.00 |

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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 5452 01 800 02 01 5452 Capital Outlay on Tourism 01 - AA Tourist Infrastructure 800- Other Expenditure 02 - Acquisition of land for tourism 01 - Puducherry region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works (C) | 30000000.00 | | | | | | | | | | 30000000.00 | | 30000000.00 |
| 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 | | | | | | | | | | | | 292111.00 | 292111.00 |
| 32 5452 01 800 30 02 800- Other Expenditure 30 - Convert.beach marche as BR in KKL (PLAN) 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 344650.00 | | | | | | 344650.00 | 14668523.00 | 15013173.00 |
| 32 5452 01 800 34 03 34 - Devp.of RW at Mahe (P-II) (NL) 03 - Mahe Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 255277.00 | | | | | | 255277.00 | 16420277.00 | 16675554.00 |
| 32 5452 01 800 49 01 49 - Devp of U.T of pdy as tourist circ 01 - Puducherry region (CSS) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 9133552.00 | | | | | | 9133552.00 | 38101825.00 | 47235377.00 |
| 32 5452 01 800 49 04 04 - YANAM REGION (CSS) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 11652080.00 | | | | | | 11652080.00 | 24646677.00 | 36298757.00 |
| 32 5452 01 800 52 01 52 - Construction of Tourist Home 01 - Puducherry Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 119160.00 | 119160.00 |
| 32 5452 01 800 52 02 02 - Karaikal Region (PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 47000.00 | 47000.00 |

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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 8011 00 103 02 00 00 - 00 - | | | | | | | | | | | | | 0.00 |
| 00 8011 00 104 01 00 104- U.T.G.E.I.S, 1984 01 - Insurance Fund 00 - | 600000.00 | | | | | | | 195618.00 | | | 795618.00 | 2280745.00 | 3076363.00 |
| 00 8011 00 104 02 00 02 - Savings Funds 00 - 0 - | | | | | | | | | | | | | 0.00 |
| 00 - 01 - Salaries | 3060532.00 | | | | | | -2340.00 | 264992.00 | 153112.00 | | 3476296.00 | 21024664.00 | 24500960.00 |
| MAJOR HEAD TOTAL | 3660532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2340.00 | 460610.00 | 153112.00 | 0.00 | 4271914.00 | 23305409.00 | 27577323.00 |
| 00 8336 00 101 00 00 00 - 8336 Civil Deposits 00 - 101- Security Deposits - SD/ASD/MSD 00 - 00 - | 88058.00 | | | | | | | | | | 88058.00 | 24107146.00 | 24195204.00 |
| MAJOR HEAD TOTAL | 88058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88058.00 | 24107146.00 | 24195204.00 |
| 00 8443 00 101 00 00 00 - 8443 Civil Deposits 00 - 101- Revenue Deposits 00 - 00 - | | | | | | | | | | | | 7867113.00 | 7867113.00 |
| 00 8443 00 103 00 00 103- Security Deposits 00 - 00 - | 1418498.00 | | | | | | | | | | 1418498.00 | 55112140.00 | 56530638.00 |

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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 00 104 00 00 104- Civil Court Deposits 00 - 00 - | 389450.00 | | | | | | | 4500.00 | | | 393950.00 | 51600509.00 | 51994459.00 |
| 00 8443 00 105 00 00 105- Criminal Court Deposits 00 - 00 - | 300000.00 | | | | | | | 24703.00 | | | 324703.00 | 981521.00 | 1306224.00 |
| 00 8443 00 108 00 00 108- Public Works Deposits 00 - 00 - | | | | | 19084091.00 | | | | | | 19084091.00 | 133317846.00 | 152401937.00 |
| 00 8443 00 111 01 00 111- Other Departmental Deposits 01 - Electricity Department 00 - | 56226.00 | | | | | | | 23890.00 | | | 80116.00 | 867356.00 | 947472.00 |
| 00 8443 00 111 07 00 07 - Deposits of Registration Dept. 00 - | | | | | | | | | | | | 214401695.00 | 214401695.00 |
| 00 8443 00 111 19 00 19 - Computerizn of Treasuries-MMP(Tr)N 00 - | | | | | | | | | | | | 366968.00 | 366968.00 |
| 00 8443 00 121 01 00 121- Deposits in Connection With Electio 01 - State Legislature 00 - | 10000.00 | | | | | | | | | | 10000.00 | 75000.00 | 85000.00 |
| 00 8443 00 800 00 00 800- Other Deposits 00 - 00 - | 10850822.00 | | | | | | | 428907.00 | | | 11279729.00 | 299803450.00 | 311083179.00 |

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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 8550 00 104 09 00 00 - | | | | | | | | | | | | 7500.00 | 7500.00 |
| MAJOR HEAD TOTAL | 552060.00 | 0.00 | 16000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 568060.00 | 4412565.00 | 4980625.00 |
| 00 8658 00 101 01 00 00 - 8658 Suspense Accounts. 00 - 101- Pay Accounts Office Suspense 01 - AG. Tamil Nadu-I, Chennai. 00 - | | | | | | | | | | | | | |
| 00 - | 3647575.00 | | | | | | -36846749.00 | 212897.00 | | | -32986277.00 | 20195886.00 | -12790391.00 |
| 01 - Salaries | 221083.00 | | | | | | | | | | 221083.00 | | 221083.00 |
| 00 8658 00 101 03 00 03 - AG. Kerala, Trivandrum 00 - | | | | | | | | | | | | | |
| 00 - | 24473.00 | | | | | | -122365.00 | | | | -97892.00 | -62510.00 | -160402.00 |
| 00 8658 00 101 04 00 04 - AG. Andra Pradesh-I, Hyderabad 00 - | | | | | | | | | | | | | |
| 00 - | 140142.00 | | | | | | -700746.00 | | | | -560604.00 | -54.00 | -560658.00 |
| 00 8658 00 101 06 00 06 - AG. Karnataka, Bangalore 00 - | | | | | | | | | | | | | |
| 00 - | 21151.00 | | | | | | -431972.00 | | | | -410821.00 | 235963.00 | -174858.00 |
| 00 8658 00 101 07 00 07 - AG. Orrisa, Bhubaneswar 00 - | | | | | | | | | | | | | |
| 00 - | 46145.00 | | | | | | -1856216.00 | | | | -1810071.00 | 1216745.00 | -593326.00 |
| 00 8658 00 101 08 00 08 - AG. West Bengal, Kolkata 00 - | | | | | | | | | | | | | |
| 00 - | 20598.00 | | | | | | -4029876.00 | | | | -4009278.00 | 3184313.00 | -824965.00 |
| 00 8658 00 101 09 00 09 - AG. Assam, Nagaland & Shillong 00 - | | | | | | | | | | | | | |
| 00 - | 28820.00 | | | | | | -144100.00 | | | | -115280.00 | 5255.00 | -110025.00 |

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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 10 00 10 - AG. Maharashtra-I, Bombay 00 - | | | | | | | | | | | | | |
| 00 - | 52684.00 | | | | | | -297489.00 | | | | -244805.00 | 13051.00 | -231754.00 |
| 00 8658 00 101 11 00 11 - AG. Maharashtra-II, Nagpur 00 - | | | | | | | | | | | | | |
| 00 - | 54783.00 | | | | | | -309138.00 | | | | -254355.00 | 5758.00 | -248597.00 |
| 00 8658 00 101 12 00 12 - AG. Uttra Pradesh, Allhabad 00 - | | | | | | | | | | | | | |
| 00 - | 82315.00 | | | | | | -530476.00 | | | | -448161.00 | 220611.00 | -227550.00 |
| 00 8658 00 101 13 00 13 - AG. Madhya Pradesh, Gwallior 00 - | | | | | | | | | | | | | |
| 00 - | 28268.00 | | | | | | -141340.00 | | | | -113072.00 | | -113072.00 |
| 00 8658 00 101 16 00 16 - Director of Accounts, Goa, Panaji 00 - | | | | | | | | | | | | | |
| 00 - | 53351.00 | | | | | | -266755.00 | | | | -213404.00 | 37090.00 | -176314.00 |
| 00 8658 00 101 17 00 17 - Central Pension A/c Office (CPAO), ND 00 - | | | | | | | | | | | | | |
| 00 - | 76601.00 | | | | | | | | | | 76601.00 | 524485.00 | 601086.00 |
| 00 8658 00 101 18 00 18 - CDA(P), Allahabad, Uttrapradesh 00 - | | | | | | | | | | | | | |
| 00 - | 3285490.00 | | | | | | | | | | 3285490.00 | -25213.00 | 3260277.00 |
| 00 8658 00 101 19 00 19 - PAO-VI, Tis-Hazari, New Delhi 00 - | | | | | | | | | | | | | |
| 00 - | 702675.00 | | | | | | | | | | 702675.00 | | 702675.00 |
| 00 8658 00 101 20 00 20 - PAO,Min.of Ship&trans,MORTH[N.H.],B 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 3616655.00 | 3616655.00 |

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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 8672 00 101 00 00 8672 Permanent Cash Imprest. 00 - 101- Civil 00 - 00 - 00 - | | | | | | | | | | | | 108900.00 | 108900.00 |
| 00 8672 00 101 01 00 01 - P.O.L 00 - 00 - 24 - P.O.L. | 40000.00 | | | | | | | | | | 40000.00 | 93160.00 | 133160.00 |
| MAJOR HEAD TOTAL | 40000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40000.00 | 202060.00 | 242060.00 |
| 00 8675 00 108 01 00 00 - 8675 Deposits with Reserve Bank. 00 - 108- U.T. OF PUDUCHERRY 01 - U.T. CIVIL 00 - 00 - | | | | | | | | | | | | | |
| 00 8675 00 108 02 00 02 - RBI(CAO) NAGPUR 00 - 00 - | | | | | | | | | | | | | |
| | | | | | | | 2351627305.00 | | | | 2351627305.00 | 22550386548.00 | 24902013853.00 |
| | | | | | | | 1462659479.00 | | | | 1462659479.00 | 20103914647.00 | 21566574126.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3814286784.00 | 0.00 | 0.00 | 0.00 | 3814286784.00 | 42654301195.00 | 46468587979.00 |
| 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 - | | | | | | | | | | | | | |
| 00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 - 00 - | | | | | | | | | | | | | |
| | | | | | 21204714.00 | | | | | | 21204714.00 | 180356513.00 | 201561227.00 |
| | | | | | | | | | | | | 890419.00 | 890419.00 |

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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 03 00 03 - PW Cheques 00 - | | | | | | | | | | | | | |
| 00 - | | 114471384.00 | | | | | | 42580591.00 | | 20838483.00 | 177890458.00 | 1571273401.00 | 1749163859.00 |
| 00 8782 00 102 04 00 04 - Port Cheques 00 - | | | | | | | | | | | | | |
| 00 - | | 39720.00 | | | | | | | | | 39720.00 | 45745542.00 | 45785262.00 |
| MAJOR HEAD TOTAL | 0.00 | 114511104.00 | 0.00 | 0.00 | 21204714.00 | 0.00 | 0.00 | 42580591.00 | 0.00 | 20838483.00 | 199134892.00 | 1798265875.00 | 1997400767.00 |
| TOTAL | 4126007799.00 | 2504585321.50 | 13070540.00 | 1329969.00 | 205993324.00 | 39675.00 | 2155770304.00 | 705651325.00 | 191499052.00 | 143116784.00 | 10047064093.50 | 93796234154.06 | 103843298247.5 |