GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 - Strengthening of Legis Assembly Sec													
01 - Puducherry Region(PLAN)													
01 - Salaries	534784.00										534784.00	6487305.00	7022089.00
01 2011 02 101 01 01													
101- Legislative Assembly													
01 - Speaker and Deputy Speaker													
01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	82000.00										82000.00	931000.00	1013000.00
11 - Domestic T.E.(C)													0.00
12 - Foreign T.E.(C)												322042.00	322042.00
13 - O.E.	291020.00										291020.00	1714552.00	2005572.00
01 2011 02 101 02 01													
02 - Members													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1110000.00										1110000.00	12214565.00	13324565.00
11 - Domestic T.E.												511026.00	511026.00
13 - O.E.	50562.00										50562.00	2017712.00	2068274.00
01 2011 02 103 01 01													
103- Legislative Secretariat													
01 - Legislative Secretariat													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2054028.00										2054028.00	25298294.00	27352322.00
02 - Wages	1266043.00										1266043.00	15810960.00	17077003.00
03 - O.T.A.												4827.00	4827.00
11 - Domestic T.E.	9570.00										9570.00	201450.00	211020.00
12 - Foreign T.E.												15118.00	15118.00
13 - O.E.	390788.00										390788.00	5158380.00	5549168.00
MAJOR HEAD TOTAL	5788795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5788795.00	70687231.00	76476026.00
02 2012 03 090 01 01													
02 - Administrator													

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02 2012 03 090 01 01													
2012 Administrator of Union Territories													
03 - A Administrator of Union Territori													
090- Secretariat													
01 - Secretariat													
01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	630136.00										630136.00	7271620.00	7901756.00
03 - O.T.A.(C)												94989.00	94989.00
11 - Domestic T.E.(C)	44993.00	-313.00									44680.00	543473.00	588153.00
12 - Foreign T.E.(C)													0.00
13 - O.E.(C)	280584.00	-1681.00									278903.00	2559508.00	2838411.00
30 - OTHER CONTRACTUAL SERVICES(C)	70000.00										70000.00	325645.00	395645.00
02 2012 03 101 01 01													
101- Emolu&allowances of the Admnr.of U.													
01 - Emolu&allow of the Admnsr of U.T.													
01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	116336.00										116336.00	1300000.00	1416336.00
02 2012 03 102 01 01													
102- Discretionary Grants													
01 - Discretionary Grants													
01 - Puducherry Region(N-PLAN)													
50 - O. C.													0.00
02 2012 03 103 01 01													
103- Household Establishment													
01 - Household Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	450746.00										450746.00	5466426.00	5917172.00
03 - O.T.A.(C)												234604.00	234604.00
11 - Domestic T.E.(C)	42328.00										42328.00	179405.00	221733.00
12 - Foreign T.E.(C)													0.00
13 - O.E.(C)	861600.00										861600.00	4174440.00	5036040.00
02 2012 03 104 01 01													
104- Sumptuary Allowances													
01 - Sumptuary Allowances													
01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	4000.00										4000.00	40000.00	44000.00

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02 2012 03 106 01 01													
106- Entertainment Expenses													
01 - Entertainment Expenses													
01 - Puducherry Region(N-PLAN)													
20 - Other Admv.Expenses													0.00
02 2012 03 108 01 01													
108- Tour Expenses													
01 - Tour Expenses													
01 - Puducherry Region(N-PLAN)													
11 - Domestic T.E.(C)	191543.00						19580.00				211123.00	854004.00	1065127.00
12 - Foreign T.E.(C)							629406.00				629406.00		629406.00
02 2012 03 110 01 01													
110- State Conveyance and Motor Cars													
01 - State Conveyance and Motor Cars													
01 - Puducherry Region(N-PLAN)													
51 - M. V.(C)	321325.00										321325.00	9028705.00	9350030.00
MAJOR HEAD TOTAL	3013591.00	-1994.00	0.00	0.00	0.00	0.00	648986.00	0.00	0.00	0.00	3660583.00	32072819.00	35733402.00
03 2013 00 101 01 01													
03 - Council of Minister													
2013 Council of Ministers													
00 - A													
101- Salary of Ministers and Deputy Mini													
01 - Salary of Ministers and Deputy Mini													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	40000.00										40000.00	440000.00	480000.00
03 2013 00 102 01 01													
102- Sumptuary and other allowances													
01 - Sumptuary and other allowances													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	166500.00										166500.00	1904000.00	2070500.00
03 2013 00 104 01 01													
104- Entertainment and Hospitality Expen													
01 - Entertainment and Hospitality Expen													
01 - Puducherry Region(N-PLAN)													
20 - Other Admv.Expenses	4870.00										4870.00	10327014.00	10331884.00
03 2013 00 108 01 01													
108- Tour Expenses													
01 - Tour Expenses													
01 - Puducherry Region(N-PLAN)													

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03 2013 00 108 01 01													
11 - Domestic T.E.												579639.00	579639.00
12 - Foreign T.E.												826001.00	826001.00
03 2013 00 800 01 01													
800- Other Expenditure													
01 - O/o the Chief Minister&other Minist													
01 - Puducherry Region(N-PLAN)													
13 - O.E.	115574.00	-17104.00									98470.00	20222420.00	20320890.00
MAJOR HEAD TOTAL	326944.00	-17104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309840.00	34299074.00	34608914.00
04 2014 00 102 01 01													
04 - Admimistration of Justice													
2014 Administration of Justice													
00 - A													
102- High Courts													
01 - High Courts													
01 - Puducherry Region(N-PLAN)													
01 - Salaries													0.00
04 2014 00 105 01 01													
105- Civil and Session Courts													
01 - District Headquarters Court													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1823073.00	-42301.00					10362.00				1791134.00	24041086.00	25832220.00
02 - Wages												103435.00	103435.00
11 - Domestic T.E.							2917.00				2917.00	190855.00	193772.00
13 - O.E.	3252.00	-864.00					509.00				2897.00	931267.00	934164.00
04 2014 00 105 02 01													
02 - Subordinate Courts													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2539944.00	-240.00									2539704.00	29107695.00	31647399.00
02 - Wages	7170.00										7170.00	135658.00	142828.00
11 - Domestic T.E.												223713.00	223713.00
13 - O.E.	72020.00	-432.00					-1376.00				70212.00	382162.00	452374.00
04 2014 00 105 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries							-10362.00	1092470.00			1082108.00	12837939.00	13920047.00

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04 2014 00 105 02 02													
02 - Wages												49104.00	49104.00
11 - Domestic T.E.												112122.00	112122.00
13 - O.E.								2128.00			2128.00	287905.00	290033.00
04 2014 00 105 02 03													
03 - Mahe Region(N-PLAN)													
00 -													0.00
01 - Salaries									294069.00		294069.00	4094092.00	4388161.00
11 - Domestic T.E.												78304.00	78304.00
13 - O.E.									1318.00		1318.00	112383.00	113701.00
04 2014 00 105 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										255098.00	255098.00	3776816.00	4031914.00
11 - Domestic T.E.													0.00
13 - O.E.										3254.00	3254.00	191404.00	194658.00
04 2014 00 105 03 01													
03 - Strengthening of Courts													
01 - Puducherry Region(PLAN)													
01 - Salaries	21889.00										21889.00	381527.00	403416.00
11 - Domestic T.E.							-3570.00				-3570.00	-3570.00	-7140.00
13 - O.E.	513437.00						1520.00				514957.00	4059828.00	4574785.00
04 2014 00 114 01 01													
114- Legal Advisers and Counsels													
01 - Dte. of prosecution & Litigation													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	242983.00										242983.00	2812791.00	3055774.00
02 - Wages	35058.00										35058.00	401185.00	436243.00
11 - Domestic T.E.												14464.00	14464.00
13 - O.E.	1143.00										1143.00	220123.00	221266.00
28 - PP&SS,Fees to Artists	743710.00									-14000.00	729710.00	241925.00	971635.00
04 2014 00 114 01 02													
02 - Karaikal Region(N-PLAN)													

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04 2014 00 114 01 02													
01 - Salaries								27000.00			27000.00	196500.00	223500.00
04 2014 00 114 01 04													
04 - Yanam Region(N-PLAN)													
28 - PP&SS,Fees to Artists										14000.00	14000.00		14000.00
04 2014 00 117 01 01													
117- Family Courts													
01 - Family Courts													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	305022.00										305022.00	3822477.00	4127499.00
02 - Wages	17424.00										17424.00	204268.00	221692.00
13 - O.E.	304.00										304.00	99616.00	99920.00
04 2014 00 800 02 01													
800- Other expenditure													
02 - Pondicherry Legal Service Authority													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	431556.00										431556.00	7109303.00	7540859.00
02 - Wages	4936.00										4936.00	53898.00	58834.00
11 - Domestic T.E.												12031.00	12031.00
13 - O.E.	116964.00										116964.00	356775.00	473739.00
04 2014 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-161707.00	-161707.00
MAJOR HEAD TOTAL	6879885.00	-43837.00	0.00	0.00	0.00	0.00	0.00	1121598.00	295387.00	258352.00	8511385.00	96477374.00	104988759.00
05 2015 00 102 01 01													
05 - Election													
2015 Elections													
00 - A													
102- Electoral Officers													
01 - Electoral Officers													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	373855.00	-20582.00						22664.00	-2042.00		373895.00	5274725.00	5648620.00
02 - Wages	26636.00										26636.00	378979.00	405615.00

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05 2015 00 102 01 01													
11 - Domestic T.E.												154976.00	154976.00
13 - O.E.	25625.00							4000.00			29625.00	709879.00	739504.00
05 2015 00 103 01 01													
103- Preparation&prtg. of Electoral Roll													
01 - Preparation& printing of electoral													
01 - Puducherry Region(N-PLAN)													
01 - Salaries													0.00
50 - O. C.												6398416.00	6398416.00
05 2015 00 106 01 01													
106- Charge fo conduct of election toUT													
01 - Charge fo condu o election to UT Le													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												4522162.00	4522162.00
MAJOR HEAD TOTAL	426116.00	-20582.00	0.00	0.00	0.00	0.00	0.00	26664.00	-2042.00	0.00	430156.00	17439137.00	17869293.00
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								-1491662.00			-1491662.00	13781953.00	12290291.00
02 - Wages								27386.00			27386.00	334127.00	361513.00
11 - Domestic T.E.								-28360.00			-28360.00	92787.00	64427.00
13 - O.E.								15183.00			15183.00	326285.00	341468.00
06 2029 00 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									209002.00		209002.00	2583648.00	2792650.00
02 - Wages									11798.00		11798.00	99513.00	111311.00
13 - O.E.									5377.00		5377.00	59498.00	64875.00
14 - Rent,Rates & Taxes												2233.00	2233.00
06 2029 00 101 01 04													
04 - Yanam Region(N-PLAN)													

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06 2029 00 101 01 04													
01 - Salaries										-418141.00	-418141.00	1500755.00	1082614.00
11 - Domestic T.E.										260.00	260.00	4922.00	5182.00
13 - O.E.										6167.00	6167.00	30802.00	36969.00
06 2029 00 101 02 02													
02 - Modernisn of the O/o D.C.(Revenue)													
02 - Karaikal Region(PLAN)													
01 - Salaries								2651185.00			2651185.00	1236778.00	3887963.00
11 - Domestic T.E.								32305.00			32305.00	12680.00	44985.00
13 - O.E.												208488.00	208488.00
06 2029 00 101 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									20596.00		20596.00		20596.00
06 2029 00 101 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										560989.00	560989.00	158322.00	719311.00
11 - Domestic T.E.												500.00	500.00
13 - O.E.												48454.00	48454.00
06 2029 00 101 03 01													
03 - O/o the D.C.(Revenue) (South)													
01 - Puducherry Region(N-PLAN)													
01 - Salaries			-19382.00								-19382.00		-19382.00
01 - Salaries	3704858.00			-16474.00			-4176232.00			-487848.00	44934996.00	44447148.00	
02 - Wages	70802.00						-60000.00			10802.00	555960.00	566762.00	
11 - Domestic T.E.	16200.00						16923.00			33123.00	333670.00	366793.00	
13 - O.E.	167286.00						-432.00			166854.00	838158.00	1005012.00	
14 - Rent,Rates & Taxes											6600.00	6600.00	
28 - PP&SS,Fees to Artists											71751.00	71751.00	
06 2029 00 101 04 01													
04 - Moderni of the O/o D.C.(Rev.)(South													
01 - Puducherry Region(PLAN)													
01 - Salaries							4219341.00			4219341.00	301785.00	4521126.00	

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06 2029 00 101 04 01													
11 - Domestic T.E.							400.00				400.00	2090.00	2490.00
13 - O.E.												25254.00	25254.00
06 2029 00 101 05 01													
05 - O/o the D.C.(Revenue) (North)													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2570859.00						-649209.00				1921650.00	30304612.00	32226262.00
02 - Wages	79248.00										79248.00	962262.00	1041510.00
11 - Domestic T.E.	7620.00						-2400.00				5220.00	116180.00	121400.00
13 - O.E.	68408.00										68408.00	1081095.00	1149503.00
14 - Rent,Rates & Taxes												88238.00	88238.00
28 - PP&SS,Fees to Artists												4000.00	4000.00
06 2029 00 101 06 01													
06 - Moderni of t O/o the D.C.(Rev.)(Nor													
01 - Puducherry Region(PLAN)													
01 - Salaries							649209.00				649209.00		649209.00
11 - Domestic T.E.							2400.00				2400.00		2400.00
13 - O.E.												127105.00	127105.00
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	2957806.00						-8369814.00				-5412008.00	34368354.00	28956346.00
02 - Wages	18424.00										18424.00	104654.00	123078.00
11 - Domestic T.E.	2880.00						-23254.00				-20374.00	106489.00	86115.00
13 - O.E.	48278.00						-954.00				47324.00	266555.00	313879.00
34 - Schol.& Stipend												9834.00	9834.00
06 2029 00 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								-158285.00			-158285.00	8906759.00	8748474.00
11 - Domestic T.E.								2020.00			2020.00	11660.00	13680.00
13 - O.E.								6046.00			6046.00	9444.00	15490.00

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06 2029 00 102 01 02													
34 - Schol.& Stipend								1731.00			1731.00	41720.00	43451.00
06 2029 00 102 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									41898.00		41898.00	1793503.00	1835401.00
11 - Domestic T.E.												880.00	880.00
06 2029 00 102 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										50060.00	50060.00	404255.00	454315.00
11 - Domestic T.E.										100.00	100.00	1444.00	1544.00
13 - O.E.												9300.00	9300.00
06 2029 00 102 03 04													
03 - Introduction of e-Governance													
04 -													
13 - O.E.													0.00
06 2029 00 102 04 01													
04 - Lan reso mgemt inclu re-sur op&surv													
01 - Puducherry Region(PLAN)													
01 - Salaries							3299506.00				3299506.00	602578.00	3902084.00
02 - Wages												117968.00	117968.00
13 - O.E.	20982.00										20982.00	1071811.00	1092793.00
06 2029 00 102 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								746343.00			746343.00	205446.00	951789.00
13 - O.E.												8493.00	8493.00
06 2029 00 102 04 03													
03 - Mahe Region(PLAN)													
01 - Salaries									83228.00		83228.00		83228.00
06 2029 00 102 04 04													
04 - Yanam Region(PLAN)													
13 - O.E.												18069.00	18069.00
06 2029 00 103 01 02													
103- Land Records													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2029 00 103 01 02 01 - Office of the Deputy Collector (Rev 02 - Karaikal Region(N-PLAN)													
01 - Salaries								640247.00			640247.00	7372318.00	8012565.00
11 - Domestic T.E.								1440.00			1440.00	24213.00	25653.00
13 - O.E.								3341.00			3341.00	117007.00	120348.00
06 2029 00 103 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									121956.00		121956.00	774870.00	896826.00
02 - Wages									-1599.00		-1599.00		-1599.00
02 - Wages												1599.00	1599.00
13 - O.E.									2447.00		2447.00	39347.00	41794.00
51 - M. V.									-2414.00		-2414.00		-2414.00
51 - M. V.												2414.00	2414.00
06 2029 00 103 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										115381.00	115381.00	1324839.00	1440220.00
11 - Domestic T.E.										420.00	420.00	19312.00	19732.00
13 - O.E.												26800.00	26800.00
06 2029 00 800 04 01 800- Other Expenditure 04 - Natnl Land Records Moderni ProNLRMP 01 - Puducherry Region(CSS)													
11 - Domestic T.E.												2794.00	2794.00
50 - O. C.												960166.00	960166.00
06 2029 00 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-10770.00	-10770.00
MAJOR HEAD TOTAL	9733651.00	0.00	-19382.00	-16474.00	0.00	0.00	-5094516.00	2448920.00	492289.00	315236.00	7859724.00	158949626.00	166809350.00
06 2030 03 001 01 01 06 - Revenue and Food													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2030 03 001 01 01													
2030 Stamps and Registration													
03 - B Registration													
001- Direction and Administration													
01 - Office of the District Registrar													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	941830.00	-1684.00					-519832.00				420314.00	11599130.00	12019444.00
02 - Wages	31572.00										31572.00	364541.00	396113.00
13 - O.E.	50497.00										50497.00	829753.00	880250.00
14 - Rent,Rates & Taxes												85585.00	85585.00
28 - PP&SS,Fees to Artists												5694.00	5694.00
34 - Schol.& Stipend												27840.00	27840.00
06 2030 03 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								361446.00			361446.00	4138247.00	4499693.00
13 - O.E.								619.00			619.00	68283.00	68902.00
14 - Rent,Rates & Taxes												6010.00	6010.00
06 2030 03 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									75916.00		75916.00	922503.00	998419.00
13 - O.E.									500.00		500.00	45981.00	46481.00
06 2030 03 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										92910.00	92910.00	1164211.00	1257121.00
11 - Domestic T.E.												1621.00	1621.00
13 - O.E.										611.00	611.00	61074.00	61685.00
50 - O. C.												415.00	415.00
06 2030 03 001 02 01													
02 - Modernisn of O/o the District Regis													
01 - Puducherry Region(PLAN)													
01 - Salaries	43098.00						519832.00				562930.00		562930.00
13 - O.E.												760826.00	760826.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
11 2030 01 101 01 01													
11 - Treasury and Accts Admn													
2030 Stamps and Registration													
01 - B Stamps-Judicial													
101- Cost of Stamps													
01 - Cost of Stamps													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												46640.00	46640.00
11 2030 01 102 01 01													
102- Expenses on sale of stamps													
01 - Expenses on sale of stamps													
01 - Puducherry Region(N-PLAN)													
50 - O. C.		9243.00	40.00	40.00				726.00	458.00		10507.00	70832.00	81339.00
11 2030 02 001 01 01													
02 - B Stamps - Non Judicial													
001- Direction and Administration													
01 - Direction and Administration													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	29300.00										29300.00	325677.00	354977.00
02 - Wages	8962.00										8962.00	111561.00	120523.00
13 - O.E.													0.00
11 2030 02 101 01 01													
101- Cost of Stamps													
01 - Cost of Stamps													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												5844915.00	5844915.00
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.		50622.00	22291.00	13452.00				23636.00	2220.00	2994.00	115215.00	917748.00	1032963.00
MAJOR HEAD TOTAL	1105259.00	58181.00	22331.00	13492.00	0.00	0.00	0.00	386427.00	79094.00	96515.00	1761299.00	27399087.00	29160386.00
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)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2039 00 001 01 01													
01 - Salaries	1891647.00						-281434.00				1610213.00	23046220.00	24656433.00
02 - Wages	18174.00										18174.00	222872.00	241046.00
11 - Domestic T.E.	8634.00										8634.00	98499.00	107133.00
13 - O.E.	28879.00										28879.00	2088479.00	2117358.00
28 - PP&SS,Fees to Artists												2238.00	2238.00
50 - O. C.												6396390.00	6396390.00
06 2039 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								603684.00			603684.00	6818647.00	7422331.00
11 - Domestic T.E.								1785.00			1785.00	16072.00	17857.00
13 - O.E.								52525.00			52525.00	385748.00	438273.00
14 - Rent,Rates & Taxes												102117.00	102117.00
06 2039 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									91170.00		91170.00	1037694.00	1128864.00
11 - Domestic T.E.												8905.00	8905.00
13 - O.E.												4980.00	4980.00
06 2039 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												179805.00	179805.00
02 - Wages										18174.00	18174.00	220372.00	238546.00
11 - Domestic T.E.												960.00	960.00
13 - O.E.												94664.00	94664.00
06 2039 00 001 02 02													
02 - Office of the Deputy Collector (Exc													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								65855.00			65855.00	769533.00	835388.00
13 - O.E.												2887.00	2887.00
06 2039 00 001 03 01													
03 - Modernisn of the O/o the D.C.(Excis													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2039 00 001 03 01 01 - Puducherry Region(PLAN) 01 - Salaries							281434.00				281434.00		281434.00
MAJOR HEAD TOTAL	1947334.00	0.00	0.00	0.00	0.00	0.00	0.00	723849.00	91170.00	18174.00	2780527.00	41497082.00	44277609.00
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	50797.00						-2383.00				48414.00	819874.00	868288.00
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	3129824.00	-5019.00					-4888554.00				-1763749.00	34894747.00	33130998.00
02 - Wages	58458.00										58458.00	704160.00	762618.00
11 - Domestic T.E.	19830.00										19830.00	129711.00	149541.00
13 - O.E.	63978.00										63978.00	1008046.00	1072024.00
28 - PP&SS,Fees to Artists												18000.00	18000.00
34 - Schol.& Stipend	1490.00										1490.00	51853.00	53343.00
07 2040 00 001 01 02 02 - Karaikal Region(N-PLAN) 01 - Salaries								194773.00			194773.00	2415254.00	2610027.00
02 - Wages								18424.00			18424.00	222622.00	241046.00
11 - Domestic T.E.												2100.00	2100.00
13 - O.E.								2327.00			2327.00	64707.00	67034.00
07 2040 00 001 01 03 03 - Mahe Region(N-PLAN) 01 - Salaries									138067.00		138067.00	1516614.00	1654681.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
07 2040 00 001 01 03													
02 - Wages									25273.00		25273.00	312732.00	338005.00
11 - Domestic T.E.												32251.00	32251.00
13 - O.E.									1536.00		1536.00	29010.00	30546.00
07 2040 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										101127.00	101127.00	1178928.00	1280055.00
02 - Wages										9212.00	9212.00	111311.00	120523.00
13 - O.E.										289.00	289.00	10292.00	10581.00
07 2040 00 101 01 01													
101- Collection Charges													
01 - Monitorg&suppor serv f generatg res													
01 - Puducherry Region(PLAN)													
01 - Salaries							4890937.00				4890937.00	2010540.00	6901477.00
11 - Domestic T.E.												3897.00	3897.00
13 - O.E.												772200.00	772200.00
28 - PP&SS,Fees to Artists												1261746.00	1261746.00
07 2040 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-477967.00	-477967.00
MAJOR HEAD TOTAL	3324377.00	-5019.00	0.00	0.00	0.00	0.00	0.00	215524.00	164876.00	110628.00	3810386.00	47092628.00	50903014.00
08 2041 00 001 01 01													
08 - Transport													
2041 Taxes on Vehicles													
00 - A													
001- Direction and Administration													
01 - Office of the State Transport Autho													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1038261.00						-9516684.00				-8478423.00	12677046.00	4198623.00
11 - Domestic T.E.												64023.00	64023.00
13 - O.E.												2025.00	2025.00
26 - Advertising & Publ.												24760.00	24760.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
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
08 2041 00 001 01 01													
28 - PP&SS,Fees to Artists												30000.00	30000.00
34 - Schol.& Stipend	25542.00										25542.00	130430.00	155972.00
08 2041 00 001 02 01													
02 - Strengthening of Transport Departme													
01 - Puducherry Region(PLAN)													
01 - Salaries							9516684.00				9516684.00		9516684.00
02 - Wages	119738.00										119738.00	1460025.00	1579763.00
11 - Domestic T.E.												59879.00	59879.00
13 - O.E.	90124.00	-1890.00									88234.00	1575867.00	1664101.00
26 - Advertising & Publ.												38792.00	38792.00
08 2041 00 001 03 02													
03 - Transport Unit													
02 - Karaikal Region(PLAN)													
01 - Salaries								152611.00			152611.00	100419.00	253030.00
13 - O.E.												51847.00	51847.00
34 - Schol.& Stipend												10380.00	10380.00
08 2041 00 101 01 01													
101- Collection Charges													
01 - Office of the State Transport Autho													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	438233.00										438233.00	5428952.00	5867185.00
11 - Domestic T.E.												417.00	417.00
08 2041 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								2050.00			2050.00	1653628.00	1655678.00
13 - O.E.												2000.00	2000.00
08 2041 00 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									86735.00		86735.00	883374.00	970109.00
11 - Domestic T.E.												17107.00	17107.00
13 - O.E.									1851.00		1851.00	23562.00	25413.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
08 2041 00 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										94614.00	94614.00	1003522.00	1098136.00
11 - Domestic T.E.												20066.00	20066.00
13 - O.E.												24497.00	24497.00
08 2041 00 102 01 01													
102- Inspection of Motor Vehicles													
01 - Inspection of Motor Vehicles													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	168558.00										168558.00	1876503.00	2045061.00
MAJOR HEAD TOTAL	1880456.00	-1890.00	0.00	0.00	0.00	0.00	0.00	154661.00	88586.00	94614.00	2216427.00	27159121.00	29375548.00
06 2045 00 200 01 02													
06 - Revenue and Food													
2045 Other Taxes and Duties on Commoditi													
00 - D													
200- Collection charge-Other Taxes&Dutie													
01 - Office of the Deputy Collector (Rev													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								191769.00			191769.00	2158787.00	2350556.00
11 - Domestic T.E.								320.00			320.00	3540.00	3860.00
13 - O.E.								5364.00			5364.00	50320.00	55684.00
06 2045 00 200 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									139572.00		139572.00	1753368.00	1892940.00
11 - Domestic T.E.												7404.00	7404.00
13 - O.E.												13191.00	13191.00
06 2045 00 200 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										172000.00	172000.00	2186193.00	2358193.00
11 - Domestic T.E.										340.00	340.00	5906.00	6246.00
13 - O.E.												15660.00	15660.00
06 2045 00 911 02 00													
911- Deduct Recoveries													
02 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2045 00 911 02 00 00 - DEDUCT RECOVRIES(N-PLAN) 00 -												-919.00	-919.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197453.00	139572.00	172340.00	509365.00	6193450.00	6702815.00
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)							282625001.00				282625001.00	1347528000.00	1630153001.00
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)							43577738.00				43577738.00	127816492.00	171394230.00
33 2049 01 200 02 07 02 - Interest on loans received from NAB 07 - All Regions(N-PLAN) 45 - Interest(C)												65378243.00	65378243.00
33 2049 01 305 01 07 305- Management of Debt 01 - Expenses ...new loans..sale of Sec 07 - All Regions(N-PLAN) 50 - O. C.(C)												3013330.00	3013330.00
33 2049 04 101 01 07 04 - A Interest on loans&adv from centr 101- Interest on loans for UT Plan schem 01 - Int.on Loans for UT Plan Schemes 07 - All Regions(N-PLAN) 45 - Interest(C)							24517800.00				24517800.00	159596825.00	184114625.00
33 2049 04 103 01 07 103- Interest on loan for centr spo plan 01 - Int on loans for CSS Plan Schemes 07 - All Regions(N-PLAN) 45 - Interest(C)							50098.00				50098.00	773534.00	823632.00
33 2049 04 104 01 07													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
33 2049 04 104 01 07													
104- Interest on Loans for Non-Plan Sche													
01 - Interest on Loans for Non-Plan Sche													
07 - All Regions(N-PLAN)													
45 - Interest(C)							145994329.00				145994329.00	1319192528.00	1465186857.00
33 2049 05 105 01 07													
05 - A Interest on Reserve Funds													
105- Interest on general&other reserve f													
01 - Mangmt.of Non-obl...disch.of Open M													
07 - All Regions(N-PLAN)													
28 - PP&SS,Fees to Artists(C)												2881.00	2881.00
33 2049 05 105 02 07													
02 - Adv.Paym...discharge of open market													
07 - All Regions(N-PLAN)													
45 - Interest(C)							84852.00				84852.00	2273496.00	2358348.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	496849818.00	0.00	0.00	0.00	496849818.00	3025575329.00	3522425147.00
03 2052 00 090 01 01													
03 - Council of Minister													
2052 Secretariat - General Services													
00 - B													
090- Secretariat													
01 - Office of the Council of Ministers													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	597261.00										597261.00	7338209.00	7935470.00
03 - O.T.A.												142402.00	142402.00
11 - Domestic T.E.												45349.00	45349.00
13 - O.E.												1000.00	1000.00
34 - Schol.& Stipend												10911.00	10911.00
03 2052 00 090 02 01													
02 - O/o the Chief Minister&other minist													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	555406.00										555406.00	8304660.00	8860066.00
02 - Wages	776472.00										776472.00	13073155.00	13849627.00
03 - O.T.A.												59388.00	59388.00
11 - Domestic T.E.												91591.00	91591.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
03 2052 00 090 03 01													
03 - Strengthening of O/o Council of Min													
01 - Puducherry Region(PLAN)													
01 - Salaries	280762.00										280762.00	3113893.00	3394655.00
11 - Domestic T.E.												41509.00	41509.00
13 - O.E.	1430.00										1430.00	30683.00	32113.00
30 - OTHER CONTRACTUAL SERVICES	30000.00										30000.00	327661.00	357661.00
04 2052 00 090 01 01													
04 - Admimistration of Justice													
2052 Secretariat - General Services													
00 -													
090- Secretariat													
01 - Strengthening of Law Department													
01 - Puducherry Region(PLAN)													
28 - PP&SS,Fees to Artists												787800.00	787800.00
09 2052 00 090 01 01													
09 - Secretariat													
2052 Secretariat - General Services													
00 - A													
090- Secretariat													
01 - Chief Secretariat													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	8785589.00	-468.00									8785121.00	104997845.00	113782966.00
02 - Wages	81158.00										81158.00	1000666.00	1081824.00
03 - O.T.A.												99545.00	99545.00
11 - Domestic T.E.	81166.00										81166.00	3264226.00	3345392.00
13 - O.E.	362221.00	-4282.00									357939.00	17413939.00	17771878.00
20 - Other Admv.Expenses												15400.00	15400.00
26 - Advertising & Publ.													0.00
28 - PP&SS,Fees to Artists												45919.00	45919.00
30 - OTHER CONTRACTUAL SERVICES	166438.00										166438.00	1910826.00	2077264.00
09 2052 00 090 02 01													
02 - Law Department													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	597999.00										597999.00	7967176.00	8565175.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 2052 00 090 02 01													
02 - Wages	4686.00										4686.00	50633.00	55319.00
11 - Domestic T.E.												72211.00	72211.00
13 - O.E.	8283.00										8283.00	761259.00	769542.00
09 2052 00 092 01 01													
092- Other Offices													
01 - Strg of P & AR Wing													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses												325631.00	325631.00
09 2052 00 092 04 01													
04 - Strg cap bld&aw gen f imp oRTIA'05(													
01 - Puducherry Region(CSS)													
13 - O.E.													0.00
09 2052 00 092 06 01													
06 - Reforms for citizen Centric Govern													
01 - Puducherry Region(CSS)													
50 - O. C.												750000.00	750000.00
MAJOR HEAD TOTAL	12328871.00	-4750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12324121.00	172043487.00	184367608.00
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								336325.00			336325.00	4424361.00	4760686.00
02 - Wages								163868.00			163868.00	2036435.00	2200303.00
11 - Domestic T.E.												50000.00	50000.00
13 - O.E.								21722.00			21722.00	190242.00	211964.00
10 2053 00 093 02 03													
02 - Office of the Regional Administrato													
03 - Mahe Region(N-PLAN)													
01 - Salaries									356976.00		356976.00	4150084.00	4507060.00
02 - Wages									18424.00		18424.00	220042.00	238466.00
11 - Domestic T.E.												30350.00	30350.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2053 00 093 02 03													
13 - O.E.									20435.00		20435.00	434402.00	454837.00
10 2053 00 093 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										225948.00	225948.00	2431088.00	2657036.00
02 - Wages										42928.00	42928.00	524259.00	567187.00
11 - Domestic T.E.												74480.00	74480.00
13 - O.E.												182214.00	182214.00
10 2053 00 101 01 01													
101- Commissioners													
01 - Office of the District Magistrate													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	912362.00						-2688801.00				-1776439.00	13292990.00	11516551.00
02 - Wages	45560.00										45560.00	549786.00	595346.00
11 - Domestic T.E.												37436.00	37436.00
13 - O.E.	37208.00										37208.00	1474650.00	1511858.00
28 - PP&SS,Fees to Artists												10000.00	10000.00
10 2053 00 101 02 01													
02 - Modernisn o t O/o the District Magi													
01 - Puducherry Region(PLAN)													
01 - Salaries	257573.00						2688801.00				2946374.00	558628.00	3505002.00
13 - O.E.	10000.00										10000.00	814025.00	824025.00
10 2053 00 101 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								500.00			500.00	176013.00	176513.00
10 2053 00 101 03 02													
03 - Strg of O/o District Election Offic													
02 - Karaikal Region(PLAN)													
13 - O.E.												14345.00	14345.00
MAJOR HEAD TOTAL	1262703.00	0.00	0.00	0.00	0.00	0.00	0.00	522415.00	395835.00	268876.00	2449829.00	31675830.00	34125659.00
11 2054 00 095 01 01													
11 - Treasury and Accts Admn													
2054 Treasury and Accounts Administratio													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
11 2054 00 095 01 01													
00 - A													
095- Directorate of Accounts and Treasur													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	6083853.00	-300.00					-3386245.00				2697308.00	71512329.00	74209637.00
02 - Wages	26886.00										26886.00	354183.00	381069.00
11 - Domestic T.E.												139848.00	139848.00
13 - O.E.	201688.00										201688.00	1360586.00	1562274.00
30 - OTHER CONTRACTUAL SERVICES												211647.00	211647.00
50 - O. C.												1200.00	1200.00
11 2054 00 095 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								780596.00			780596.00	12367557.00	13148153.00
02 - Wages													0.00
11 - Domestic T.E.												24904.00	24904.00
13 - O.E.								172593.00			172593.00	95250.00	267843.00
34 - Schol.& Stipend								4470.00			4470.00	76020.00	80490.00
11 2054 00 095 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries								221832.00			221832.00	3164481.00	3386313.00
02 - Wages								4935.00			4935.00	92666.00	97601.00
11 - Domestic T.E.												366.00	366.00
13 - O.E.								5815.00			5815.00	55596.00	61411.00
11 2054 00 095 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries									45386.00		45386.00	2790476.00	2835862.00
11 - Domestic T.E.									1587.00		1587.00	48640.00	50227.00
13 - O.E.									1477.00		1477.00	51786.00	53263.00
11 2054 00 095 02 01													
02 - Rationalisation of Dte. of Accounts													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
11 2054 00 095 02 01													
01 - Salaries							3386245.00				3386245.00	1875780.00	5262025.00
11 - Domestic T.E.													0.00
13 - O.E.	30000.00										30000.00	2531071.00	2561071.00
11 2054 00 095 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								276730.00			276730.00	220497.00	497227.00
13 - O.E.								11591.00			11591.00	52922.00	64513.00
11 2054 00 095 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									81320.00		81320.00	56899.00	138219.00
11 2054 00 095 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										194231.00	194231.00		194231.00
11 - Domestic T.E.										1186.00	1186.00		1186.00
13 - O.E.												28681.00	28681.00
11 2054 00 097 01 01													
097- Treasury Establishment													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	406996.00										406996.00	5437636.00	5844632.00
02 - Wages	8962.00										8962.00	111561.00	120523.00
11 - Domestic T.E.												3595.00	3595.00
13 - O.E.	317.00										317.00	46964.00	47281.00
11 2054 00 097 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								72909.00			72909.00	830787.00	903696.00
02 - Wages								8962.00			8962.00	111561.00	120523.00
13 - O.E.												12110.00	12110.00
11 2054 00 097 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									149739.00		149739.00	1713324.00	1863063.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
11 2054 00 097 01 03													
11 - Domestic T.E.												2895.00	2895.00
13 - O.E.									6334.00		6334.00	11477.00	17811.00
11 2054 00 097 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										71245.00	71245.00	806412.00	877657.00
11 - Domestic T.E.										3106.00	3106.00	3200.00	6306.00
13 - O.E.										5000.00	5000.00	34145.00	39145.00
11 2054 00 098 01 01													
098- Local Fund Audit													
01 - Office of the Examiner													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	176674.00										176674.00	3152152.00	3328826.00
13 - O.E.												400.00	400.00
11 2054 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-151266.00	-151266.00
MAJOR HEAD TOTAL	6935376.00	-300.00	0.00	0.00	0.00	0.00	0.00	1327851.00	469975.00	323218.00	9056120.00	109240338.00	118296458.00
12 2055 00 001 01 01													
12 - Police													
2055 Police													
00 - A													
001- Direction and Administration													
01 - Office of the Director General of P													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	3081764.00						-3703413.00				-621649.00	35070399.00	34448750.00
02 - Wages	383484.00	-2238.00									381246.00	4248044.00	4629290.00
11 - Domestic T.E.	17925.00						-22750.00				-4825.00	1026457.00	1021632.00
13 - O.E.	725694.00	-2220.00									723474.00	15139686.00	15863160.00
14 - Rent,Rates & Taxes												325833.00	325833.00
24 - P.O.L.	2573299.00										2573299.00	3361963.00	5935262.00
25 - Clothing & Tentage												3106682.00	3106682.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 001 01 01													
26 - Advertising & Publ.												48614.00	48614.00
28 - PP&SS,Fees to Artists												643079.00	643079.00
41 - Secret Service Exp.												50000.00	50000.00
50 - O. C.												733423.00	733423.00
51 - M. V.												397479.00	397479.00
52 - M & E												181764.00	181764.00
12 2055 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								163785.00			163785.00	1793851.00	1957636.00
02 - Wages								4686.00			4686.00	54148.00	58834.00
11 - Domestic T.E.												17074.00	17074.00
13 - O.E.								287324.00			287324.00	1074065.00	1361389.00
14 - Rent,Rates & Taxes												35772.00	35772.00
24 - P.O.L.								326309.00			326309.00	1141965.00	1468274.00
50 - O. C.												99111.00	99111.00
51 - M. V.												405663.00	405663.00
12 2055 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries								22534.00			22534.00	251866.00	274400.00
02 - Wages								9872.00			9872.00	107796.00	117668.00
11 - Domestic T.E.												968.00	968.00
13 - O.E.								36050.00			36050.00	313852.00	349902.00
14 - Rent,Rates & Taxes												79065.00	79065.00
24 - P.O.L.								113630.00			113630.00	422259.00	535889.00
50 - O. C.								-3360.00			-3360.00	40330.00	36970.00
51 - M. V.												73211.00	73211.00
12 2055 00 001 01 04													
04 - Yanam Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
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Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 001 01 04													
02 - Wages										23160.00	23160.00	275120.00	298280.00
11 - Domestic T.E.												10840.00	10840.00
13 - O.E.												371853.00	371853.00
24 - P.O.L.										344435.00	344435.00	78648.00	423083.00
50 - O. C.												30340.00	30340.00
51 - M. V.												56698.00	56698.00
12 2055 00 001 02 01													
02 - Enforcemt ofPCR Act1955&SC/ST(PoA)A													
01 - Puducherry Region(CSS)													
01 - Salaries	411749.00										411749.00	4897709.00	5309458.00
11 - Domestic T.E.	6025.00										6025.00	137264.00	143289.00
12 2055 00 001 02 02													
02 - Karaikal Region(CSS)													
01 - Salaries								135664.00			135664.00	1601718.00	1737382.00
11 - Domestic T.E.								862.00			862.00	17646.00	18508.00
13 - O.E.								900.00			900.00		900.00
12 2055 00 001 02 04													
04 - Yanam Region(CSS)													
01 - Salaries										120056.00	120056.00	1492334.00	1612390.00
11 - Domestic T.E.										1875.00	1875.00	69077.00	70952.00
51 - M. V.												9982.00	9982.00
12 2055 00 104 01 01													
104- Special Police													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	16083218.00						-44653633.00				-28570415.00	167978151.00	139407736.00
11 - Domestic T.E.	330282.00						-826900.00				-496618.00	3953787.00	3457169.00
12 2055 00 104 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								-1775961.00			-1775961.00	9365710.00	7589749.00
11 - Domestic T.E.								-38551.00			-38551.00	215305.00	176754.00

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12 2055 00 104 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									906516.00		906516.00	10289304.00	11195820.00
11 - Domestic T.E.									22594.00		22594.00	260682.00	283276.00
12 2055 00 104 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										253914.00	253914.00	2428824.00	2682738.00
11 - Domestic T.E.										6250.00	6250.00	117697.00	123947.00
12 2055 00 104 02 01													
02 - India Reserve Battalion													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	15772173.00										15772173.00	196293696.00	212065869.00
11 - Domestic T.E.	9100.00										9100.00	1302933.00	1312033.00
13 - O.E.	26585.00										26585.00	1108836.00	1135421.00
22 - Arms & Ammunition													0.00
24 - P.O.L.	42764.00										42764.00	1980102.00	2022866.00
25 - Clothing & Tentage												98280.00	98280.00
50 - O. C.	21240.00										21240.00	82364.00	103604.00
51 - M. V.	86813.00										86813.00	375482.00	462295.00
12 2055 00 108 01 01													
108- State Headquarters Police													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	4606365.00						-10462768.00				-5856403.00	49830340.00	43973937.00
11 - Domestic T.E.	107800.00						-272575.00				-164775.00	1141897.00	977122.00
12 2055 00 108 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								297922.00			297922.00	4155878.00	4453800.00
11 - Domestic T.E.								5723.00			5723.00	109492.00	115215.00
12 2055 00 108 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									307758.00		307758.00	4253091.00	4560849.00

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 00 108 01 03													
11 - Domestic T.E.									4375.00		4375.00	115540.00	119915.00
12 2055 00 108 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										201442.00	201442.00	2614065.00	2815507.00
11 - Domestic T.E.										2525.00	2525.00	63068.00	65593.00
12 2055 00 109 01 01													
109- District Police													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	17219889.00						-3978714.00				13241175.00	206209522.00	219450697.00
11 - Domestic T.E.	366739.00						-64750.00				301989.00	4962201.00	5264190.00
12 2055 00 109 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								2948537.00			2948537.00	44671753.00	47620290.00
11 - Domestic T.E.								62278.00			62278.00	1025147.00	1087425.00
12 2055 00 109 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									1122504.00		1122504.00	12897974.00	14020478.00
11 - Domestic T.E.									26050.00		26050.00	369086.00	395136.00
12 2055 00 109 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										-849690.00	-849690.00	12991755.00	12142065.00
11 - Domestic T.E.										-12573.00	-12573.00	556655.00	544082.00
12 2055 00 115 01 01													
115- Modernisation of Police Force													
01 - Modernisation of Police Force													
01 - Puducherry Region(PLAN)													
01 - Salaries	76172.00						62792485.00				62868657.00	50613276.00	113481933.00
11 - Domestic T.E.	1250.00						1186975.00				1188225.00	969616.00	2157841.00
13 - O.E.	45046.00										45046.00	203437.00	248483.00
22 - Arms & Ammunition												1996930.00	1996930.00
51 - M. V.													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 115 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								3756222.00			3756222.00	5632629.00	9388851.00
11 - Domestic T.E.								78061.00			78061.00	97397.00	175458.00
13 - O.E.								500.00			500.00	24000.00	24500.00
12 2055 00 115 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries										2026770.00	2026770.00	2184205.00	4210975.00
11 - Domestic T.E.										41064.00	41064.00	67888.00	108952.00
13 - O.E.												58683.00	58683.00
14 - Rent,Rates & Taxes												50000.00	50000.00
12 2055 00 115 02 01													
02 - Introduction of e-Governance													
01 - Puducherry Region(PLAN)													
13 - O.E.												64637.00	64637.00
12 2055 00 115 03 01													
03 - Modernisn of Police Force w central													
01 - Puducherry Region(N-PLAN)													
22 - Arms & Ammunition												32000.00	32000.00
51 - M. V.												7990142.00	7990142.00
52 - M & E	3373016.00									3373016.00		1098316.00	4471332.00
12 2055 00 800 02 01													
800- Other Expenditure													
02 - Settg u o PS f coastal sec w centl													
01 - Puducherry(N-PLAN)													
13 - O.E.												666914.00	666914.00
51 - M. V.												1770901.00	1770901.00
12 2055 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-11600.00	-11600.00
12 2055 00 911 02 00													
02 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Run Date : 19/03/2013

Head of account	D.A.T.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 00 911 02 00 00 - DEDUCT RECOVRIES(N-PLAN) 00 -												-30427.00	-30427.00
MAJOR HEAD TOTAL	65368392.00	-4458.00	0.00	0.00	0.00	0.00	-6043.00	6254261.00	2568523.00	2159228.00	76339903.00	894591209.00	970931112.00
13 2056 00 001 01 01 13 - Jail 2056 Jails 00 - A 001- Direction and Administration 01 - O/o the Chief Superintendent of Jai 01 - Puducherry Region(N-PLAN)													
01 - Salaries	148061.00										148061.00	1230297.00	1378358.00
11 - Domestic T.E.												6573.00	6573.00
13 - O.E.													0.00
13 2056 00 101 01 01 101- Jails 01 - Jail Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	717762.00										717762.00	8252496.00	8970258.00
02 - Wages	9212.00										9212.00	111311.00	120523.00
03 - O.T.A.												70023.00	70023.00
11 - Domestic T.E.												141598.00	141598.00
13 - O.E.	114159.00										114159.00	1096862.00	1211021.00
50 - O. C.	1010346.00										1010346.00	2276129.00	3286475.00
13 2056 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								251079.00			251079.00	3222146.00	3473225.00
11 - Domestic T.E.												48126.00	48126.00
13 - O.E.								3703.00			3703.00	81650.00	85353.00
50 - O. C.								49899.00			49899.00	120266.00	170165.00
13 2056 00 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									51795.00		51795.00	477125.00	528920.00

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13 2056 00 101 01 03													
02 - Wages									4936.00		4936.00	170816.00	175752.00
03 - O.T.A.									900.00		900.00	6178.00	7078.00
11 - Domestic T.E.												26086.00	26086.00
13 - O.E.									9502.00		9502.00	56371.00	65873.00
50 - O. C.												75248.00	75248.00
13 2056 00 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										105059.00	105059.00	510853.00	615912.00
02 - Wages										18900.00	18900.00	226630.00	245530.00
03 - O.T.A.												8600.00	8600.00
13 - O.E.										6133.00	6133.00	154609.00	160742.00
50 - O. C.												158880.00	158880.00
13 2056 00 101 02 01													
02 - Improvement to Jail													
01 - Puducherry Region(PLAN)													
01 - Salaries	769123.00	-11338.00									757785.00	8001534.00	8759319.00
03 - O.T.A.												70453.00	70453.00
11 - Domestic T.E.												52150.00	52150.00
13 - O.E.	152156.00										152156.00	1679251.00	1831407.00
50 - O. C.												1550.00	1550.00
51 - M. V.												70173.00	70173.00
13 2056 00 101 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								93089.00			93089.00	1094411.00	1187500.00
11 - Domestic T.E.												19033.00	19033.00
13 2056 00 101 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									39550.00		39550.00	453403.00	492953.00
02 - Wages													0.00

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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
13 2056 00 101 02 03													
03 - O.T.A.									-900.00		-900.00	8100.00	7200.00
13 - O.E.									-900.00		-900.00		-900.00
13 - O.E.									2000.00		2000.00	-900.00	1100.00
13 2056 00 101 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										140178.00	140178.00	487640.00	627818.00
03 - O.T.A.												11250.00	11250.00
11 - Domestic T.E.												19060.00	19060.00
13 2056 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-116564.00	-116564.00
32 2056 00 101 01 01													
32 - Building Programmes													
2056 Jails													
00 -													
101- Jails													
01 - Modernisation of Prison													
01 - Puducherry Region(PLAN)													
53 - Major Works												1827648.00	1827648.00
MAJOR HEAD TOTAL	2920819.00	-11338.00	0.00	0.00	0.00	0.00	0.00	397770.00	106883.00	270270.00	3684404.00	32207065.00	35891469.00
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	679607.00										679607.00	7396649.00	8076256.00
11 - Domestic T.E.												27235.00	27235.00
13 - O.E.	15476.00										15476.00	56698.00	72174.00
26 - Advertising & Publ.												424348.00	424348.00
14 2058 00 101 01 01													
101- Purchase and supply of stationery s													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
14 2058 00 101 01 01													
01 - Purchase and supply of stationery s													
01 - Puducherry Region(N-PLAN)													
21 - Supplies & Materials												85280.00	85280.00
14 2058 00 103 01 01													
103- Government Presses													
01 - Government Presses													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	7940494.00						-9557288.00				-1616794.00	92038593.00	90421799.00
02 - Wages	368310.00						-6000.00				362310.00	4618325.00	4980635.00
11 - Domestic T.E.	4850.00										4850.00	87898.00	92748.00
13 - O.E.	979376.00										979376.00	4704495.00	5683871.00
21 - Supplies & Materials												8715893.00	8715893.00
27 - Minor Works, Maint.												45806.00	45806.00
34 - Schol.& Stipend												73887.00	73887.00
52 - M & E	197040.00										197040.00	113433.00	310473.00
14 2058 00 103 02 01													
02 - Government Branch Press													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	439585.00						-4163475.00				-3723890.00	3723890.00	0.00
13 - O.E.	1990.00						-12000.00				-10010.00	64167.00	54157.00
21 - Supplies & Materials												2588161.00	2588161.00
14 2058 00 103 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								-365963.00			-365963.00	13071715.00	12705752.00
11 - Domestic T.E.												48315.00	48315.00
13 - O.E.								4512.00			4512.00	63532.00	68044.00
21 - Supplies & Materials												99576.00	99576.00
27 - Minor Works, Maint.												31661.00	31661.00
52 - M & E								-1900.00			-1900.00	45255.00	43355.00
14 2058 00 103 02 03													
03 - Mahe Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
14 2058 00 103 02 03													
01 - Salaries									-726300.00		-726300.00	1044987.00	318687.00
14 2058 00 103 03 01													
03 - Government Press													
01 - Puducherry Region(PLAN)													
01 - Salaries	184407.00						9575288.00				9759695.00	5578468.00	15338163.00
11 - Domestic T.E.												2936.00	2936.00
13 - O.E.	36670.00										36670.00	2821508.00	2858178.00
21 - Supplies & Materials												10354298.00	10354298.00
27 - Minor Works, Maint.												17711.00	17711.00
52 - M & E												5078654.00	5078654.00
14 2058 00 103 04 01													
04 - Government Branch Press													
01 - Pondicherry Region (Mettupalayam)(P													
01 - Salaries							4163475.00				4163475.00	1279296.00	5442771.00
02 - Wages	704181.00										704181.00	8840862.00	9545043.00
13 - O.E.												101030.00	101030.00
14 - Rent,Rates & Taxes												783969.00	783969.00
21 - Supplies & Materials												3189635.00	3189635.00
27 - Minor Works, Maint.												3500.00	3500.00
14 2058 00 103 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								1620774.00			1620774.00	2154922.00	3775696.00
02 - Wages								112742.00			112742.00	1678996.00	1791738.00
11 - Domestic T.E.												494.00	494.00
13 - O.E.												10142.00	10142.00
21 - Supplies & Materials												10175.00	10175.00
14 2058 00 103 04 03													
03 - Mahe Region(PLAN)													
01 - Salaries									1006569.00		1006569.00	2220696.00	3227265.00
02 - Wages									27636.00		27636.00	333933.00	361569.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
14 2058 00 103 04 03													
11 - Domestic T.E.												42537.00	42537.00
13 - O.E.									4171.00		4171.00	52287.00	56458.00
34 - Schol.& Stipend									1490.00		1490.00	13517.00	15007.00
14 2058 00 103 05 01													
05 - Strengthening of Off-set Printing U													
01 - Puducherry Region(PLAN)													
13 - O.E.												29122.00	29122.00
21 - Supplies & Materials												9934.00	9934.00
27 - Minor Works, Maint.												4700.00	4700.00
14 2058 00 103 07 01													
07 - Introduction of e-Governance													
01 - Puducherry Region(PLAN)													
13 - O.E.												397930.00	397930.00
MAJOR HEAD TOTAL	11551986.00	0.00	0.00	0.00	0.00	0.00	0.00	1370165.00	313566.00	0.00	13235717.00	184181051.00	197416768.00
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												7259689.00	7259689.00
16 2059 01 053 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												1863992.00	1863992.00
16 2059 01 053 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					10515.00					10515.00	2189485.00	2200000.00	
16 2059 01 053 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												999707.00	999707.00
16 2059 60 051 02 01													
60 - A Other Buildings													
051- Construction													

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
16 2059 60 051 02 01													
02 - Cons o PS/OP/qtrs u sch mod PF w ce													
01 - Puducherry Region(N-PLAN)													
53 - Major Works												11605994.00	11605994.00
16 2059 60 051 02 02													
02 - Karaikal Region(N-PLAN)													
53 - Major Works												7974768.00	7974768.00
16 2059 60 051 02 04													
04 - Yanam Region(N-PLAN)													
53 - Major Works					5808582.00						5808582.00	3425552.00	9234134.00
16 2059 80 001 01 01													
80 - A General													
001- Direction and Administration													
01 - Direction													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1120532.00						-550646.00				569886.00	14034698.00	14604584.00
11 - Domestic T.E.	180.00										180.00	8511.00	8691.00
13 - O.E.	28742.00						-52140.00				-23398.00	306976.00	283578.00
26 - Advertising & Publ.												451750.00	451750.00
28 - PP&SS,Fees to Artists												216200.00	216200.00
16 2059 80 001 02 01													
02 - Execution													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	34285994.00	-93174.00					-230352800.00				-196159980.00	307384165.00	111224185.00
02 - Wages	23110.00						9949.00				33059.00	267071.00	300130.00
11 - Domestic T.E.	71246.00						-574156.00				-502910.00	767216.00	264306.00
13 - O.E.	64678.00	-352.00					46133.00				110459.00	2677180.00	2787639.00
26 - Advertising & Publ.													0.00
28 - PP&SS,Fees to Artists												880.00	880.00
34 - Schol.& Stipend	70083.00						3680.00				73763.00	443051.00	516814.00
50 - O. C.													0.00
16 2059 80 001 02 02													
02 - Karaikal Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
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16 2059 80 001 02 02													
01 - Salaries								-26517388.00			-26517388.00	55218935.00	28701547.00
02 - Wages								55746.00			55746.00	305230.00	360976.00
11 - Domestic T.E.								-58520.00			-58520.00	174016.00	115496.00
13 - O.E.								8037.00			8037.00	306610.00	314647.00
34 - Schol.& Stipend								20662.00			20662.00	135607.00	156269.00
16 2059 80 001 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									-2465290.00		-2465290.00	10395937.00	7930647.00
02 - Wages									27636.00		27636.00	320598.00	348234.00
11 - Domestic T.E.									-5918.00		-5918.00	32245.00	26327.00
13 - O.E.									11636.00		11636.00	93320.00	104956.00
28 - PP&SS,Fees to Artists												10755.00	10755.00
16 2059 80 001 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										-5305242.00	-5305242.00	8700790.00	3395548.00
02 - Wages										9212.00	9212.00	111311.00	120523.00
11 - Domestic T.E.										33124.00	33124.00	35401.00	68525.00
13 - O.E.												97996.00	97996.00
16 2059 80 001 03 01													
03 - Designs													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1254920.00	-34956.00						-2265446.00			-1045482.00	14540684.00	13495202.00
02 - Wages	13898.00										13898.00	165709.00	179607.00
11 - Domestic T.E.	60.00										60.00	660.00	720.00
13 - O.E.	14260.00							5347.00			19607.00	505305.00	524912.00
21 - Supplies & Materials	2778.00										2778.00	20756.00	23534.00
50 - O. C.												3822.00	3822.00
16 2059 80 051 01 02													
051- Construction													
01 - Major Works													

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16 2059 80 051 01 02 02 - Karaikal Region(N-PLAN)													
53 - Major Works												74568.00	74568.00
16 2059 80 051 01 03 03 - Mahe Region(N-PLAN)													
53 - Major Works												365378.00	365378.00
16 2059 80 051 01 04 04 - Yanam Region(N-PLAN)													
53 - Major Works					12000.00						12000.00		12000.00
16 2059 80 051 02 01 02 - Minor Works 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												3884247.00	3884247.00
16 2059 80 051 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												914135.00	914135.00
16 2059 80 051 02 03 03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.												449696.00	449696.00
16 2059 80 051 02 04 04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.					12500.00						12500.00		12500.00
16 2059 80 051 03 01 03 - Expansion of Dte.of Sty.&Ptg. 01 - Puducherry Region(PLAN)													
53 - Major Works					-1735.00						-1735.00	1076420.00	1074685.00
16 2059 80 051 04 02 04 - Expansion of Branch Press 02 - Karaikal Region(PLAN)													
53 - Major Works												1560.00	1560.00
16 2059 80 052 01 01 052- Machinery and Equipment 01 - Repairs and Carriages 01 - Puducherry Region(N-PLAN)													
50 - O. C.					2943.00						2943.00	1928568.00	1931511.00

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 80 052 01 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.												199514.00	199514.00
16 2059 80 052 01 03													
03 - Mahe Region(N-PLAN)													
50 - O. C.												142670.00	142670.00
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.												10704841.00	10704841.00
50 - O. C.												37217.00	37217.00
16 2059 80 053 01 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												689160.00	689160.00
16 2059 80 053 01 03													
03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.												442758.00	442758.00
16 2059 80 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-86217.00	-86217.00
MAJOR HEAD TOTAL	36950481.00	-128482.00	0.00	0.00	5844805.00	0.00	-233730079.00	-26491463.00	-2431936.00	-5262906.00	-225249580.00	473877087.00	248627507.00
08 2070 00 114 01 01													
08 - Transport													
2070 Other Administrative Services													
00 - B													
114- Purchase&maintenance of transpor ve													
01 - Government Automobile Workshop													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2755626.00						-682994.00				2072632.00	34491409.00	36564041.00
11 - Domestic T.E.												9252.00	9252.00
13 - O.E.	25236.00										25236.00	472444.00	497680.00
21 - Supplies & Materials	10060788.00										10060788.00	80797108.00	90857896.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
08 2070 00 114 01 01													
26 - Advertising & Publ.												4320.00	4320.00
27 - Minor Works, Maint.												28755.00	28755.00
34 - Schol.& Stipend	37290.00										37290.00	282274.00	319564.00
08 2070 00 114 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								67317.00			67317.00	5089811.00	5157128.00
11 - Domestic T.E.												3862.00	3862.00
13 - O.E.								1005.00			1005.00	66327.00	67332.00
21 - Supplies & Materials								1259356.00			1259356.00	11071391.00	12330747.00
08 2070 00 114 02 01													
02 - Modernisn/expansion of G.A.W.													
01 - Puducherry Region(PLAN)													
01 - Salaries							682994.00				682994.00		682994.00
02 - Wages	77210.00										77210.00	958938.00	1036148.00
13 - O.E.	4909.00										4909.00	334823.00	339732.00
08 2070 00 114 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								298258.00			298258.00	51994.00	350252.00
02 - Wages								26886.00			26886.00	555157.00	582043.00
13 - O.E.								4423.00			4423.00	76951.00	81374.00
08 2070 00 114 03 01													
03 - Motor Vehicle Driving Training Inst													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	102906.00										102906.00	1366945.00	1469851.00
11 - Domestic T.E.												5899.00	5899.00
13 - O.E.												90825.00	90825.00
08 2070 00 114 04 01													
04 - Motor Vehicle Driving Training Inst													
01 - Puducherry Region(PLAN)													
02 - Wages	12488.00										12488.00	157518.00	170006.00
13 - O.E.	41536.00										41536.00	44250.00	85786.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 00 104 01 01													
09 - Secretariat													
2070 Other Administrative Services													
00 - B													
104- Vigilance													
01 - Anti - Corruption Police Unit													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	600612.00										600612.00	8299224.00	8899836.00
02 - Wages	9212.00										9212.00	111311.00	120523.00
11 - Domestic T.E.	236.00										236.00	504213.00	504449.00
13 - O.E.	5480.00										5480.00	220806.00	226286.00
14 - Rent,Rates & Taxes												147574.00	147574.00
09 2070 00 115 02 05													
115- Guest Houses													
02 - Strengthening of Guest House													
05 - Chennai Region(PLAN)													
01 - Salaries	318433.00										318433.00	3803880.00	4122313.00
02 - Wages	68313.00										68313.00	876242.00	944555.00
11 - Domestic T.E.												11166.00	11166.00
13 - O.E.	298038.00										298038.00	2324557.00	2622595.00
11 2070 00 800 01 01													
11 - Treasury and Accts Admn													
2070 Other Administrative Services													
00 - C													
800- Other Expenditure													
01 - Payment to other Government Departm													
01 - Puducherry Region(N-PLAN)													
50 - O. C.							811906.00				811906.00	897912.00	1709818.00
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	183249.00										183249.00	2918982.00	3102231.00
11 - Domestic T.E.	1775.00										1775.00	31875.00	33650.00
13 - O.E.												5569.00	5569.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2070 00 107 01 01													
25 - Clothing & Tentage												1728830.00	1728830.00
50 - O. C.	1597620.00	-15250.00									1582370.00	22854421.00	24436791.00
12 2070 00 107 01 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.								459509.00			459509.00	5695289.00	6154798.00
12 2070 00 107 01 03													
03 - Mahe Region(N-PLAN)													
50 - O. C.									297861.00		297861.00	3255245.00	3553106.00
12 2070 00 107 01 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.												1906961.00	1906961.00
12 2070 00 108 01 01													
108- Fire Protection and Control													
01 - Direction and Administration													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	870662.00						-4066642.00				-3195980.00	4352980.00	1157000.00
13 - O.E.													0.00
50 - O. C.(C)												694177.00	694177.00
12 2070 00 108 02 01													
02 - Direction and Administration													
01 - Puducherry Region(PLAN)													
01 - Salaries							2878413.00				2878413.00	1542771.00	4421184.00
11 - Domestic T.E.												6626.00	6626.00
13 - O.E.	11553.00										11553.00	63378.00	74931.00
12 2070 00 108 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										291872.00	291872.00		291872.00
11 - Domestic T.E.												1439.00	1439.00
12 2070 00 108 03 01													
03 - Protection and Control													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	3368593.00						-8679097.00				-5310504.00	29174465.00	23863961.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2070 00 108 03 01													
02 - Wages	32322.00										32322.00	355796.00	388118.00
03 - O.T.A.												96950.00	96950.00
11 - Domestic T.E.												89896.00	89896.00
13 - O.E.	23616.00										23616.00	664716.00	688332.00
14 - Rent,Rates & Taxes												8381.00	8381.00
51 - M. V.	111307.00										111307.00	516227.00	627534.00
52 - M & E												11138.00	11138.00
12 2070 00 108 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								-1267552.00			-1267552.00	6191241.00	4923689.00
02 - Wages								4936.00			4936.00	53898.00	58834.00
03 - O.T.A.								-238.00			-238.00	72701.00	72463.00
11 - Domestic T.E.												6200.00	6200.00
13 - O.E.								-1520.00			-1520.00	42471.00	40951.00
50 - O. C.								1520.00			1520.00	-1520.00	0.00
51 - M. V.								16094.00			16094.00	108091.00	124185.00
12 2070 00 108 03 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									291898.00		291898.00	3182623.00	3474521.00
02 - Wages												111311.00	111311.00
03 - O.T.A.												43973.00	43973.00
11 - Domestic T.E.												40872.00	40872.00
13 - O.E.									5352.00		5352.00	54525.00	59877.00
51 - M. V.												3733.00	3733.00
12 2070 00 108 03 04													
04 - YANAM REGION(N-PLAN)													
01 - Salaries										-4294695.00	-4294695.00	4294695.00	0.00
12 2070 00 108 04 01													
04 - Protection and Control													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2070 00 108 04 01													
01 - Puducherry Region(PLAN)													
01 - Salaries							9867326.00				9867326.00	13826391.00	23693717.00
02 - Wages	32982.00										32982.00	414929.00	447911.00
03 - O.T.A.												140140.00	140140.00
11 - Domestic T.E.												258244.00	258244.00
13 - O.E.	7536.00										7536.00	1544572.00	1552108.00
51 - M. V.	14165.00										14165.00	609191.00	623356.00
12 2070 00 108 04 02													
02 - Karaikal Region(PLAN)													
00 -													0.00
01 - Salaries								1976325.00			1976325.00	1559564.00	3535889.00
02 - Wages								4936.00			4936.00	53898.00	58834.00
03 - O.T.A.												35100.00	35100.00
13 - O.E.								3000.00			3000.00	14013.00	17013.00
51 - M. V.												45134.00	45134.00
12 2070 00 108 04 04													
04 - Yanam Region(PLAN)													
01 - Salaries										4299461.00	4299461.00		4299461.00
02 - Wages										9212.00	9212.00	111311.00	120523.00
03 - O.T.A.												36228.00	36228.00
11 - Domestic T.E.												18502.00	18502.00
13 - O.E.										2786.00	2786.00	83542.00	86328.00
51 - M. V.												21387.00	21387.00
19 2070 00 115 01 01													
19 - Inform and Publicity													
2070 Other Administrative Services													
00 - B													
115- Guest Houses													
01 - Government Guest House													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	136889.00										136889.00	2274849.00	2411738.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 2070 00 115 01 01													
02 - Wages	55022.00										55022.00	658220.00	713242.00
13 - O.E.	50708.00										50708.00	1387617.00	1438325.00
19 2070 00 115 01 06													
06 - New Delhi Region(N-PLAN)													
01 - Salaries	559243.00										559243.00	6105950.00	6665193.00
03 - O.T.A.												28601.00	28601.00
11 - Domestic T.E.												110099.00	110099.00
13 - O.E.	419743.00										419743.00	7130731.00	7550474.00
19 2070 00 115 02 06													
02 - Strengthening of Guest Houses													
06 - New Delhi Region(PLAN)													
01 - Salaries	751925.00										751925.00	8719873.00	9471798.00
03 - O.T.A.												57755.00	57755.00
11 - Domestic T.E.												47078.00	47078.00
13 - O.E.												510727.00	510727.00
MAJOR HEAD TOTAL	22647223.00	-15250.00	0.00	0.00	0.00	0.00	811906.00	2854255.00	595111.00	308636.00	27201881.00	289141710.00	316343591.00
15 2071 01 101 01 07													
15 - Retirement Benefits													
2071 Pension and other retirement													
01 - A Civil													
101- Superannuation and Retirement allow													
01 - Superannuation and Retirement allow													
07 - All Regions(N-PLAN)													
00 -													0.00
04 - Pensionary Charges	68439172.00	86659329.00	10175.00	59542.00			-25667891.00	6703925.00			136204252.00	1254790494.00	1390994746.00
15 2071 01 102 01 07													
102- Commuted value of pensions													
01 - Commuted value of pensions													
07 - All Regions(N-PLAN)													
04 - Pensionary Charges	32264063.00						9958000.00	2483413.00			44705476.00	431682422.00	476387898.00
15 2071 01 104 01 07													
104- Gratuities													
01 - Gratuities													
07 - All Regions(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 01 104 01 07													
04 - Pensionary Charges	44678757.00		20960.00				-3912200.00	2744420.00	166755.00		43698692.00	520406295.00	564104987.00
15 2071 01 105 01 07													
105- Family Pensions													
01 - Family Pensions													
07 - All Regions(N-PLAN)													
04 - Pensionary Charges	23550985.00		14299.00	32804.00			20000000.00	2432078.00			46030166.00	519643710.00	565673876.00
15 2071 01 111 01 07													
111- Pensions to Legislators													
01 - Members of State Legislature													
07 - All Regions(N-PLAN)													
04 - Pensionary Charges	875000.00								-8320.00		866680.00	9784556.00	10651236.00
15 2071 01 115 01 07													
115- Leave Encashment Benefits													
01 - Encashmt of leave by retirg govt se													
07 - All Regions(N-PLAN)													
04 - Pensionary Charges	16845724.00		895334.00					3717929.00	8320.00	881603.00	22348910.00	241658145.00	264007055.00
15 2071 01 117 01 07													
117- New Pension Scheme													
01 - Govt contribution to N.P.S.													
07 - All Regions(N-PLAN)													
04 - Pensionary Charges		-4940.00					16994557.00				16989617.00	183374554.00	200364171.00
15 2071 01 800 01 07													
800- Other Expenditure													
01 - Other Expenditure													
07 - All Regions(N-PLAN)													
50 - O. C.	645625.00										645625.00	1901292.00	2546917.00
MAJOR HEAD TOTAL	187299326.00	86654389.00	940768.00	92346.00	0.00	0.00	17372466.00	18081765.00	166755.00	881603.00	311489418.00	3163241468.00	3474730886.00
19 2075 00 800 01 01													
19 - Inform and Publicity													
2075 Miscellaneous General Services													
00 - C													
800- Other expenditure													
01 - Expr on spl ceremonial occasions													
01 - Puducherry Region(N-PLAN)													
50 - O. C.	23324.00	-56858.00									-33534.00	4723208.00	4689674.00
19 2075 00 800 01 02													
02 - Karaikal Region(N-PLAN)													

Head of account	D.A.T.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 02													
13 - O.E.													0.00
50 - O. C.												696781.00	696781.00
19 2075 00 800 01 03													
03 - Mahe Region(N-PLAN)													
50 - O. C.												334050.00	334050.00
19 2075 00 800 01 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.												390957.00	390957.00
19 2075 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-64205.00	-64205.00
MAJOR HEAD TOTAL	23324.00	-56858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33534.00	6080791.00	6047257.00
09 2202 03 103 01 01													
09 - Secretariat													
2202 General Education													
03 - E University and Higher Education													
103- Government Colleges and Institutes													
01 - Dr. Ambedkar Government Law College													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1461953.00						-65412.00				1396541.00	16110979.00	17507520.00
02 - Wages	139124.00										139124.00	1527682.00	1666806.00
11 - Domestic T.E.												8001.00	8001.00
13 - O.E.	4925.00										4925.00	1452681.00	1457606.00
14 - Rent,Rates & Taxes												60000.00	60000.00
50 - O. C.													0.00
09 2202 03 103 02 01													
02 - Dev of Dr.Ambedkar Govt.Law College													
01 - Puducherry Region(PLAN)													
01 - Salaries							65412.00				65412.00	202214.00	267626.00
13 - O.E.												20152.00	20152.00
50 - O. C.	56000.00										56000.00	1572020.00	1628020.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
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
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	72278820.00	-79669.00	389448.00								72588599.00	836720732.00	909309331.00
02 - Wages	86528.00										86528.00	971690.00	1058218.00
11 - Domestic T.E.												497223.00	497223.00
13 - O.E.												1455016.00	1455016.00
14 - Rent,Rates & Taxes												725120.00	725120.00
17 2202 01 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								18366568.00			18366568.00	214893366.00	233259934.00
11 - Domestic T.E.												199986.00	199986.00
13 - O.E.								1767.00			1767.00	294487.00	296254.00
50 - O. C.												49514.00	49514.00
17 2202 01 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									3265835.00		3265835.00	36321092.00	39586927.00
11 - Domestic T.E.												3741.00	3741.00
13 - O.E.													0.00
17 2202 01 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										2486860.00	2486860.00	26046450.00	28533310.00
02 - Wages										81676.00	81676.00	623838.00	705514.00
11 - Domestic T.E.												59592.00	59592.00
13 - O.E.										536.00	536.00	29230.00	29766.00
17 2202 01 101 02 01													
02 - Pre Primary Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	4265058.00										4265058.00	62229128.00	66494186.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 01 101 02 01													
13 - O.E.												3695.00	3695.00
17 2202 01 101 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								770395.00			770395.00	10532684.00	11303079.00
13 - O.E.												2871.00	2871.00
50 - O. C.													0.00
17 2202 01 101 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									220168.00		220168.00	3151680.00	3371848.00
14 - Rent,Rates & Taxes												18523.00	18523.00
17 2202 01 101 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										421868.00	421868.00	4997598.00	5419466.00
50 - O. C.												64061.00	64061.00
17 2202 01 101 03 01													
03 - Pre Primary Education													
01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
21 - Supplies & Materials												97550.00	97550.00
17 2202 01 101 03 03													
03 - Mahe Region(PLAN)													
01 - Salaries													0.00
17 2202 01 108 01 01													
108- Text Books													
01 - Free supply of books													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												26676570.00	26676570.00
17 2202 01 108 01 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												6302207.00	6302207.00
17 2202 01 108 01 03													
03 - Mahe Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 01 108 01 03													
21 - Supplies & Materials												3036317.00	3036317.00
17 2202 01 108 01 04													
04 - Yanam Region(PLAN)													
21 - Supplies & Materials												2445584.00	2445584.00
17 2202 01 109 01 01													
109- Scholarships and Incentives													
01 - Attend SCholarship to GS in Middle													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend													0.00
17 2202 01 109 01 02													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend													0.00
17 2202 01 109 01 03													
03 - Mahe Region(N-PLAN)													
34 - Schol.& Stipend													0.00
17 2202 01 109 02 02													
02 -													
02 -													
02 - Wages													0.00
17 2202 01 789 03 01													
789- Special component plan for sch.cast													
03 - Free Supply of Books													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												12839125.00	12839125.00
17 2202 01 789 03 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												1994730.00	1994730.00
17 2202 01 789 03 04													
04 - Yanam Region(PLAN)													
21 - Supplies & Materials												518837.00	518837.00
17 2202 01 800 01 01													
800- Other expenditure													
01 - Universalin of ele edn fo t age gp6													
01 - Puducherry Region(PLAN)													
01 - Salaries	8694409.00	-250.00					61531.00				8755690.00	101932304.00	110687994.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 01 800 01 01													
02 - Wages	3200534.00		14808.00	18253.00			-61531.00				3172064.00	38781406.00	41953470.00
11 - Domestic T.E.												121597.00	121597.00
13 - O.E.	3468.00										3468.00	125134.00	128602.00
20 - Other Admv.Expenses												205000.00	205000.00
21 - Supplies & Materials												496346.00	496346.00
31 - Grants-in-Aid												15705000.00	15705000.00
36 - GRANT-IN-AID-SALARIES												8295000.00	8295000.00
50 - O. C.		-28450.00									-28450.00	497669.00	469219.00
17 2202 01 800 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								1501150.00			1501150.00	16941966.00	18443116.00
02 - Wages								1238079.00			1238079.00	14808413.00	16046492.00
11 - Domestic T.E.												66252.00	66252.00
13 - O.E.												54721.00	54721.00
50 - O. C.												74167.00	74167.00
17 2202 01 800 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries									128948.00		128948.00	1415248.00	1544196.00
02 - Wages									280046.00		280046.00	3382764.00	3662810.00
13 - O.E.									423.00		423.00	247512.00	247935.00
14 - Rent,Rates & Taxes												495137.00	495137.00
21 - Supplies & Materials												23302.00	23302.00
50 - O. C.												35778.00	35778.00
17 2202 01 800 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries										2521274.00	2521274.00	25572624.00	28093898.00
02 - Wages										303123.00	303123.00	3586883.00	3890006.00
11 - Domestic T.E.										-4824.00	-4824.00	9673.00	4849.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
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
17 2202 01 800 01 04													
13 - O.E.												137268.00	137268.00
50 - O. C.												133995.00	133995.00
17 2202 01 800 02 01													
02 - Imple of UNICEF assisted proj II&II													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	330738.00										330738.00	4358793.00	4689531.00
11 - Domestic T.E.												2333.00	2333.00
13 - O.E.												4987.00	4987.00
17 2202 01 800 04 01													
04 - Nl. Programe of Nutri.suppot PriEd													
01 - Puducherry Region(CSS)													
50 - O. C.												16130535.00	16130535.00
17 2202 01 800 06 01													
06 - Provi. of transport facili.to stude													
01 - Puducherry Region(PLAN)													
50 - O. C.												16277494.00	16277494.00
17 2202 01 800 06 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												4341545.00	4341545.00
17 2202 01 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -				-1000.00							-1000.00	-35252.00	-36252.00
17 2202 01 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-137494.00	-137494.00
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	54818.00										54818.00	693554.00	748372.00
17 2202 02 004 01 03													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 004 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries													0.00
17 2202 02 004 02 01													
02 - Centre for Continuing Edn.for Schoo													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	166058.00										166058.00	1850658.00	2016716.00
13 - O.E.												10000.00	10000.00
17 2202 02 004 03 01													
03 - Setting up of State Training Centre													
01 - Puducherry Region(PLAN)													
01 - Salaries	39640.00										39640.00	432226.00	471866.00
13 - O.E.												33598.00	33598.00
50 - O. C.													0.00
17 2202 02 101 01 01													
101- Inspection													
01 - Office of the Chief Educational Off													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1432171.00						-454.00				1431717.00	15412530.00	16844247.00
02 - Wages							-3000.00				-3000.00		-3000.00
02 - Wages												3000.00	3000.00
11 - Domestic T.E.												2413.00	2413.00
13 - O.E.	5137.00						-227.00				4910.00	305255.00	310165.00
17 2202 02 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								469169.00			469169.00	5841356.00	6310525.00
11 - Domestic T.E.												17784.00	17784.00
13 - O.E.								4426.00			4426.00	304313.00	308739.00
50 - O. C.												97176.00	97176.00
17 2202 02 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									275666.00		275666.00	2693320.00	2968986.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 01 03													
11 - Domestic T.E.												7206.00	7206.00
13 - O.E.												49703.00	49703.00
17 2202 02 101 02 04													
02 - O/o Delegate to Director of Educat													
04 - Yanam Region(N-PLAN)													
01 - Salaries										184482.00	184482.00	2392043.00	2576525.00
02 - Wages										-3952.00	-3952.00	295662.00	291710.00
11 - Domestic T.E.												7004.00	7004.00
13 - O.E.										4812.00	4812.00	44485.00	49297.00
17 2202 02 101 03 01													
03 - O/o of the Dy. Inspector of Schoo													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1008093.00										1008093.00	11620069.00	12628162.00
02 - Wages	4936.00										4936.00	52783.00	57719.00
11 - Domestic T.E.												25885.00	25885.00
13 - O.E.	934.00										934.00	107336.00	108270.00
14 - Rent,Rates & Taxes												54000.00	54000.00
17 2202 02 101 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								425700.00			425700.00	5498678.00	5924378.00
11 - Domestic T.E.												16330.00	16330.00
13 - O.E.								484.00			484.00	93060.00	93544.00
50 - O. C.												33113.00	33113.00
17 2202 02 101 04 01													
04 - Strengthening of the Inspectorate													
01 - Puducherry Region(PLAN)													
01 - Salaries	336520.00										336520.00	3972597.00	4309117.00
11 - Domestic T.E.												2300.00	2300.00
13 - O.E.	102668.00						227.00				102895.00	85885.00	188780.00
17 2202 02 101 04 02													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 02													
01 - Salaries								96774.00			96774.00	1105590.00	1202364.00
17 2202 02 101 04 03													
03 - Mahe Region(PLAN)													
01 - Salaries									22864.00		22864.00	263085.00	285949.00
13 - O.E.									3596.00		3596.00	43420.00	47016.00
21 - Supplies & Materials												11569.00	11569.00
17 2202 02 101 04 04													
04 - Yanam Region(PLAN)													
13 - O.E.										34347.00	34347.00	115985.00	150332.00
50 - O. C.										-36878.00	-36878.00	36878.00	0.00
17 2202 02 105 01 01													
105- Teachers Training													
01 - Restructuring&Reorgationof Teach Ed													
01 - Puducherry Region(CSS)													
36 - GRANT-IN-AID-SALARIES												13083000.00	13083000.00
17 2202 02 107 01 01													
107- Scholarships													
01 - Award of Pre-Matric Scholarsip OEB													
01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend												651250.00	651250.00
17 2202 02 107 01 02													
02 - Karaikal Region(PLAN)													
34 - Schol.& Stipend													0.00
17 2202 02 107 01 03													
03 - Mahe Region(PLAN)													
34 - Schol.& Stipend													0.00
17 2202 02 107 02 01													
02 - Merit Prize Scholarships													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend													0.00
17 2202 02 107 03 01													
03 - Award of Scholarship under HS educ													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												34200.00	34200.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
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
17 2202 02 107 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries													0.00
34 - Schol.& Stipend													0.00
17 2202 02 107 03 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries													0.00
17 2202 02 107 03 04													
04 - Yanam Region(N-PLAN)													
34 - Schol.& Stipend													0.00
17 2202 02 109 01 01													
109- Government Secondary Schools													
01 - Boys and Girls Higher Secondary Sch													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	11277874.00						-6000.00				11271874.00	134880043.00	146151917.00
02 - Wages	14808.00										14808.00	152022.00	166830.00
11 - Domestic T.E.												203100.00	203100.00
13 - O.E.	95060.00										95060.00	2420888.00	2515948.00
21 - Supplies & Materials												797334.00	797334.00
50 - O. C.													0.00
17 2202 02 109 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								2230501.00			2230501.00	26368108.00	28598609.00
11 - Domestic T.E.												36387.00	36387.00
13 - O.E.								6891.00			6891.00	64741.00	71632.00
50 - O. C.												3000.00	3000.00
17 2202 02 109 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									2058896.00		2058896.00	23111980.00	25170876.00
11 - Domestic T.E.												1473.00	1473.00
17 2202 02 109 02 01													
02 - Conversion of Secondary School..HS													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 02 01 01 - Puducherry Region(PLAN)													
01 - Salaries	13868185.00		253326.00	32604.00			-80936.00				14073179.00	165432759.00	179505938.00
02 - Wages	770613.00		7567.00	17924.00			-31488.00				764616.00	9465200.00	10229816.00
11 - Domestic T.E.												76260.00	76260.00
13 - O.E.	64481.00										64481.00	1602945.00	1667426.00
21 - Supplies & Materials												1438386.00	1438386.00
28 - PP&SS,Fees to Artists												275246.00	275246.00
50 - O. C.		-550.00									-550.00	1362696.00	1362146.00
17 2202 02 109 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								3400551.00			3400551.00	39446172.00	42846723.00
02 - Wages								211100.00			211100.00	2301944.00	2513044.00
11 - Domestic T.E.												150633.00	150633.00
13 - O.E.								2904.00			2904.00	445006.00	447910.00
21 - Supplies & Materials												66016.00	66016.00
28 - PP&SS,Fees to Artists												27333.00	27333.00
50 - O. C.								288475.00			288475.00	25927.00	314402.00
17 2202 02 109 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									3059360.00		3059360.00	34433843.00	37493203.00
02 - Wages									34963.00		34963.00	808698.00	843661.00
11 - Domestic T.E.												227292.00	227292.00
13 - O.E.									32438.00		32438.00	560601.00	593039.00
21 - Supplies & Materials									4177.00		4177.00	205022.00	209199.00
28 - PP&SS,Fees to Artists									5040.00		5040.00	13552.00	18592.00
50 - O. C.												5422.00	5422.00
17 2202 02 109 03 01 03 - Dev. of Tech. Hr. Secy. Schools . 01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 03 01													
01 - Salaries	71857.00										71857.00	844512.00	916369.00
21 - Supplies & Materials												15850.00	15850.00
17 2202 02 109 04 01													
04 - Boys and Girls Secondary Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries			-52613.00								-52613.00		-52613.00
01 - Salaries	29234500.00	-270.00	20769.00	33271.00			365353.00				29653623.00	341514886.00	371168509.00
02 - Wages	23930.00						-9872.00				14058.00	376270.00	390328.00
11 - Domestic T.E.												259761.00	259761.00
13 - O.E.	65969.00										65969.00	1577876.00	1643845.00
28 - PP&SS,Fees to Artists												74140.00	74140.00
50 - O. C.												23484.00	23484.00
17 2202 02 109 04 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								8227004.00			8227004.00	94392522.00	102619526.00
11 - Domestic T.E.												150966.00	150966.00
13 - O.E.								7270.00			7270.00	212788.00	220058.00
50 - O. C.												56479.00	56479.00
17 2202 02 109 04 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									3271088.00		3271088.00	37222114.00	40493202.00
11 - Domestic T.E.												15121.00	15121.00
13 - O.E.									472.00		472.00	32562.00	33034.00
34 - Schol.& Stipend													0.00
17 2202 02 109 04 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										1664908.00	1664908.00	22958299.00	24623207.00
02 - Wages										14808.00	14808.00	161694.00	176502.00
11 - Domestic T.E.										21385.00	21385.00	31904.00	53289.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 04													
13 - O.E.												70570.00	70570.00
17 2202 02 109 05 01													
05 - Multipurpose High Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	79396.00										79396.00	766303.00	845699.00
17 2202 02 109 05 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								12508.00			12508.00	151400.00	163908.00
13 - O.E.								3386.00			3386.00	2653.00	6039.00
17 2202 02 109 06 01													
06 - Maintenance of Play Grounds													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	67994.00										67994.00	833752.00	901746.00
17 2202 02 109 07 01													
07 - Experimental Multipurpose High Scho													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	22525.00										22525.00	252386.00	274911.00
02 - Wages	9872.00										9872.00	107796.00	117668.00
17 2202 02 109 08 01													
08 - Opening of new HS & Improvement.. H													
01 - Puducherry Region(PLAN)													
01 - Salaries	9647934.00						-350257.00				9297677.00	107402662.00	116700339.00
02 - Wages	783327.00						123449.00				906776.00	9460095.00	10366871.00
11 - Domestic T.E.												45566.00	45566.00
13 - O.E.	6123.00						1723.00				7846.00	279826.00	287672.00
21 - Supplies & Materials												4199403.00	4199403.00
50 - O. C.	1149140.00										1149140.00	37600.00	1186740.00
17 2202 02 109 08 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								2036736.00			2036736.00	22604494.00	24641230.00
02 - Wages							-9796.00	236762.00			226966.00	2882388.00	3109354.00
11 - Domestic T.E.												21322.00	21322.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 08 02													
13 - O.E.								3538.00			3538.00	107384.00	110922.00
21 - Supplies & Materials												865249.00	865249.00
50 - O. C.								260830.00			260830.00	202131.00	462961.00
17 2202 02 109 08 03													
03 - Mahe Region(PLAN)													
01 - Salaries									455155.00		455155.00	5488471.00	5943626.00
02 - Wages									55022.00		55022.00	667673.00	722695.00
13 - O.E.												11417.00	11417.00
21 - Supplies & Materials												23543.00	23543.00
28 - PP&SS,Fees to Artists													0.00
50 - O. C.													0.00
52 - M & E												533748.00	533748.00
17 2202 02 109 08 04													
04 - Yanam Region(PLAN)													
01 - Salaries										1683974.00	1683974.00	14682538.00	16366512.00
02 - Wages										70570.00	70570.00	1545010.00	1615580.00
11 - Domestic T.E.										4824.00	4824.00	26522.00	31346.00
13 - O.E.										3889.00	3889.00	295217.00	299106.00
17 2202 02 109 09 01													
09 - French Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1222348.00	-5818.00									1216530.00	16541149.00	17757679.00
11 - Domestic T.E.												3484.00	3484.00
13 - O.E.												67836.00	67836.00
17 2202 02 109 09 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								491968.00			491968.00	5958897.00	6450865.00
11 - Domestic T.E.												2479.00	2479.00
13 - O.E.												3430.00	3430.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 09 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									244071.00		244071.00	2916871.00	3160942.00
13 - O.E.												10105.00	10105.00
17 2202 02 109 10 01													
10 - French Schools													
01 - Puducherry Region(PLAN)													
01 - Salaries	53413.00										53413.00	798194.00	851607.00
17 2202 02 109 10 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								44367.00			44367.00	483153.00	527520.00
13 - O.E.								135.00			135.00	1276.00	1411.00
17 2202 02 109 10 03													
03 - Mahe Region(PLAN)													
01 - Salaries									40500.00		40500.00	364500.00	405000.00
13 - O.E.												5856.00	5856.00
17 2202 02 109 11 01													
11 - Improvements of Science Edn. in sc													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses												268750.00	268750.00
50 - O. C.		-44661.00									-44661.00	99150.00	54489.00
17 2202 02 109 11 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												95000.00	95000.00
17 2202 02 109 11 03													
03 - Mahe Region(PLAN)													
21 - Supplies & Materials												60000.00	60000.00
17 2202 02 109 11 04													
04 - Yanam Region(PLAN)													
21 - Supplies & Materials										-26250.00	-26250.00	312375.00	286125.00
17 2202 02 109 14 01													
14 - Incentive to all school student 6-													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 14 01													
34 - Schol.& Stipend												-26500.00	-26500.00
17 2202 02 109 14 02													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend													0.00
17 2202 02 109 14 04													
04 - Yanam Region(N-PLAN)													
34 - Schol.& Stipend												-46000.00	-46000.00
17 2202 02 110 01 01													
110- Assis to Non-Govt. high schools													
01 - Asst. to Non-Government High Schoo													
01 - Puducherry Region(N-PLAN)													
04 - Pensionary Charges												35344022.00	35344022.00
31 - Grants-in-Aid													0.00
36 - GRANT-IN-AID-SALARIES	3492506.00										3492506.00	161676168.00	165168674.00
17 2202 02 110 01 02													
02 - Karaikal Region(N-PLAN)													
36 - GRANT-IN-AID-SALARIES												44749518.00	44749518.00
17 2202 02 110 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries													0.00
31 - Grants-in-Aid										-4066901.00	-4066901.00	4066901.00	0.00
36 - GRANT-IN-AID-SALARIES										4785680.00	4785680.00	2287584.00	7073264.00
17 2202 02 110 02 01													
02 - Asst. to Non-Govt.Secy. schools													
01 - Puducherry Region(N-PLAN)													
36 - GRANT-IN-AID-SALARIES	511365.00										511365.00	9644032.00	10155397.00
17 2202 02 110 02 02													
02 - Karaikal Region(N-PLAN)													
36 - GRANT-IN-AID-SALARIES												3743785.00	3743785.00
17 2202 02 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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													
00 -				-542.00							-542.00		-542.00
00 -												-219919.00	-219919.00
17 2202 02 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -		-1060.00								-123.00	-1183.00		-1183.00
00 -												-198690.00	-198690.00
17 2202 03 103 01 01													
03 - A University and Higher Education													
103- Government Colleges and Institutes													
01 - Kanchi Mamunivar Centre for PG stu													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	4783575.00										4783575.00	54971427.00	59755002.00
02 - Wages	163066.00										163066.00	2004848.00	2167914.00
13 - O.E.	10873.00						-6780.00				4093.00	35944.00	40037.00
26 - Advertising & Publ.													0.00
30 - OTHER CONTRACTUAL SERVICES	41400.00										41400.00	48299.00	89699.00
51 - M. V.													0.00
52 - M & E												25211.00	25211.00
17 2202 03 103 02 01													
02 - Dev. of Kanchi Mamunivar Centre - P													
01 - Puducherry Region(PLAN)													
01 - Salaries	1108288.00										1108288.00	12630549.00	13738837.00
13 - O.E.												73944.00	73944.00
50 - O. C.													0.00
51 - M. V.												22848.00	22848.00
17 2202 03 103 03 01													
03 - Tagore Arts College													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	8594617.00	-132867.00									8461750.00	97438554.00	105900304.00
03 - O.T.A.												760.00	760.00
11 - Domestic T.E.												56683.00	56683.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 03 01													
13 - O.E.	42037.00						6780.00				48817.00	345131.00	393948.00
21 - Supplies & Materials												257887.00	257887.00
26 - Advertising & Publ.												8240.00	8240.00
17 2202 03 103 04 02													
04 - Arignar Anna Government Arts Colleg													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								3581568.00			3581568.00	36064278.00	39645846.00
02 - Wages												5943086.00	5943086.00
11 - Domestic T.E.												61326.00	61326.00
13 - O.E.								3950.00			3950.00	153442.00	157392.00
21 - Supplies & Materials												4406.00	4406.00
50 - O. C.												24900.00	24900.00
17 2202 03 103 05 01													
05 - Bharathidasan Govt. college for Wom													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	6667624.00										6667624.00	77327935.00	83995559.00
11 - Domestic T.E.												89138.00	89138.00
13 - O.E.	4973.00										4973.00	452791.00	457764.00
30 - OTHER CONTRACTUAL SERVICES												185867.00	185867.00
17 2202 03 103 06 03													
06 - Mahatma Gandhi Government Arts Coll													
03 - Mahe Region(N-PLAN)													
01 - Salaries								3821358.00			3821358.00	47884163.00	51705521.00
02 - Wages								-2368.00			-2368.00		-2368.00
02 - Wages												22766.00	22766.00
11 - Domestic T.E.												91449.00	91449.00
13 - O.E.								1950.00			1950.00	69303.00	71253.00
50 - O. C.												30000.00	30000.00
51 - M. V.								-1120.00			-1120.00		-1120.00
51 - M. V.												1120.00	1120.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 07 04													
07 - S.T.P.P. Government Junior College													
04 - Yanam Region(N-PLAN)													
01 - Salaries										948480.00	948480.00	12146134.00	13094614.00
02 - Wages										51066.00	51066.00	602145.00	653211.00
11 - Domestic T.E.												28940.00	28940.00
13 - O.E.												20524.00	20524.00
21 - Supplies & Materials												12659.00	12659.00
50 - O. C.										1522.00	1522.00	19781.00	21303.00
17 2202 03 103 08 02													
08 - Avvaiyar Government College for Wom													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								2465800.00			2465800.00	26480229.00	28946029.00
02 - Wages								17437.00			17437.00	212167.00	229604.00
11 - Domestic T.E.												81039.00	81039.00
13 - O.E.								36648.00			36648.00	106959.00	143607.00
30 - OTHER CONTRACTUAL SERVICES								41804.00			41804.00	195451.00	237255.00
34 - Schol.& Stipend												8411.00	8411.00
50 - O. C.												48506.00	48506.00
17 2202 03 103 09 04													
09 - Dr. S.R.K. Government Arts College													
04 - Yanam Region(N-PLAN)													
01 - Salaries										2089807.00	2089807.00	21506698.00	23596505.00
02 - Wages										207085.00	207085.00	4464311.00	4671396.00
11 - Domestic T.E.												8956.00	8956.00
13 - O.E.										3531.00	3531.00	422737.00	426268.00
21 - Supplies & Materials												115088.00	115088.00
50 - O. C.													0.00
17 2202 03 103 10 01													
10 - Development of Tagore Arts College													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
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Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 10 01													
01 - Salaries	1249413.00	-206855.00									1042558.00	17374218.00	18416776.00
02 - Wages	171120.00										171120.00	2105029.00	2276149.00
13 - O.E.												48158.00	48158.00
50 - O. C.												60000.00	60000.00
17 2202 03 103 11 02													
11 - Dev. of Arignar Anna Govt. Arts Co													
02 - Karaikal Region(PLAN)													
01 - Salaries								819725.00			819725.00	8896043.00	9715768.00
02 - Wages													0.00
13 - O.E.												149699.00	149699.00
21 - Supplies & Materials												199300.00	199300.00
30 - OTHER CONTRACTUAL SERVICES								10500.00			10500.00	329226.00	339726.00
50 - O. C.													0.00
51 - M. V.												175780.00	175780.00
17 2202 03 103 12 01													
12 - Dev. of Bharathidasan Govt.college													
01 - Puducherry Region(PLAN)													
01 - Salaries	2275833.00										2275833.00	27483011.00	29758844.00
02 - Wages	136220.00										136220.00	1665486.00	1801706.00
13 - O.E.	11129.00										11129.00	317743.00	328872.00
21 - Supplies & Materials												8156.00	8156.00
17 2202 03 103 13 03													
13 - Dev. of Mahatma Ganthi Govt. Arts C													
03 - Mahe Region(PLAN)													
01 - Salaries									691513.00		691513.00	4102138.00	4793651.00
02 - Wages									20134.00		20134.00	181240.00	201374.00
13 - O.E.												32000.00	32000.00
21 - Supplies & Materials												115956.00	115956.00
50 - O. C.									57201.00		57201.00	97991.00	155192.00
51 - M. V.									1120.00		1120.00	21638.00	22758.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 13 03													
52 - M & E												25650.00	25650.00
17 2202 03 103 14 04													
14 - Dev. of STPP Govt. junior college													
04 - Yanam Region(PLAN)													
01 - Salaries										125843.00	125843.00	1001157.00	1127000.00
11 - Domestic T.E.												6381.00	6381.00
13 - O.E.										4746.00	4746.00	39876.00	44622.00
50 - O. C.												58702.00	58702.00
17 2202 03 103 15 02													
15 - Dev. of Avvaiyar Govt. College for													
02 - Karaikal Region(PLAN)													
01 - Salaries								1064700.00			1064700.00	11121956.00	12186656.00
02 - Wages												4910269.00	4910269.00
11 - Domestic T.E.												23005.00	23005.00
13 - O.E.												48211.00	48211.00
21 - Supplies & Materials												28544.00	28544.00
50 - O. C.												80000.00	80000.00
51 - M. V.												10305.00	10305.00
17 2202 03 103 16 04													
16 - Dev.of Dr.													
04 - Yanam Region(PLAN)													
13 - O.E.												168275.00	168275.00
30 - OTHER CONTRACTUAL SERVICES												152572.00	152572.00
50 - O. C.												75000.00	75000.00
52 - M & E												26155.00	26155.00
17 2202 03 103 17 01													
17 - Central University													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	324782.00									324782.00	2963022.00	3287804.00	
11 - Domestic T.E.												9712.00	9712.00
17 2202 03 103 19 02													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
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
17 2202 03 103 19 02													
19 - Set.up of Govt.Teachers Trg.(B.ed.)													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												500000.00	500000.00
36 - GRANT-IN-AID-SALARIES												14500000.00	14500000.00
17 2202 03 103 20 01													
20 - Setting up of a Co-Edn Arts& Scien													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												18000000.00	18000000.00
36 - GRANT-IN-AID-SALARIES												37200000.00	37200000.00
17 2202 03 107 01 01													
107- Scholarships													
01 - Award of Scholarship under Univer.E													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												29850.00	29850.00
17 2202 03 107 02 01													
02 - Incentive awards to student study													
01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend		-2000.00									-2000.00	585000.00	583000.00
17 2202 03 107 02 02													
02 - Karaikal Region(PLAN)													
34 - Schol.& Stipend												375000.00	375000.00
17 2202 03 107 02 03													
03 - Mahe Region(PLAN)													
34 - Schol.& Stipend												88000.00	88000.00
17 2202 03 107 02 04													
04 - Yanam Region(PLAN)													
34 - Schol.& Stipend												28000.00	28000.00
17 2202 03 107 03 01													
03 - Award of Fin.asst. to Post Grad.Stu													
01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend													0.00
17 2202 03 107 04 01													
04 - Financial. asst. to poor student..P													
01 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 03 107 04 01 34 - Schol.& Stipend													0.00
17 2202 03 107 04 07 07 - All Regions(PLAN)													
34 - Schol.& Stipend												56063673.00	56063673.00
17 2202 03 107 05 01 05 - Award of Nl.merit scholarsip.. (CSS 01 - Puducherry Region(CSS)													
34 - Schol.& Stipend												580000.00	580000.00
17 2202 03 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-24780.00	-24780.00
17 2202 03 911 02 00 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -							1218.00				1218.00	-5734.00	-4516.00
17 2202 04 200 01 01 04 - A Adult Education 200- Other Adult Education Programmes 01 - Spl.Edn Centre and Adult Edn.Centre 01 - Puducherry Region(N-PLAN)													
01 - Salaries	75246.00										75246.00	848849.00	924095.00
13 - O.E.												15754.00	15754.00
17 2202 04 200 03 01 03 - Adult Education 01 - Puducherry Region(N-PLAN)													
01 - Salaries	257602.00										257602.00	2994194.00	3251796.00
11 - Domestic T.E.							-1352.00				-1352.00	1352.00	0.00
13 - O.E.	1060.00						1352.00				2412.00	44288.00	46700.00
17 2202 05 800 01 01 05 - A Language Development 800- Other Expenditure 01 - Set.up of official language dev.... 01 - Puducherry Region(PLAN)													
01 - Salaries	207182.00	-2591.00									204591.00	2595519.00	2800110.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 05 800 01 01													
02 - Wages												15954.00	15954.00
11 - Domestic T.E.												17826.00	17826.00
12 - Foreign T.E.													0.00
13 - O.E.	1917.00										1917.00	236991.00	238908.00
20 - Other Admv.Expenses												212462.00	212462.00
21 - Supplies & Materials												11191.00	11191.00
26 - Advertising & Publ.												18500.00	18500.00
50 - O. C.	5324.00										5324.00	776222.00	781546.00
51 - M. V.												49096.00	49096.00
17 2202 05 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-21854.00	-21854.00
17 2202 80 001 01 01													
80 - A General													
001- Direction and Administration													
01 - Directorate of Education													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	3629261.00										3629261.00	45223747.00	48853008.00
11 - Domestic T.E.												48120.00	48120.00
13 - O.E.	453536.00										453536.00	3864303.00	4317839.00
26 - Advertising & Publ.												165983.00	165983.00
28 - PP&SS,Fees to Artists												10631.00	10631.00
17 2202 80 001 02 01													
02 - Strengthening of the Directorate													
01 - Puducherry Region(PLAN)													
01 - Salaries	486299.00										486299.00	6209776.00	6696075.00
11 - Domestic T.E.													0.00
13 - O.E.												376877.00	376877.00
17 2202 80 004 01 01													
004- Research													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 80 004 01 01													
01 - Audio-visual Education													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												70254.00	70254.00
13 - O.E.												540.00	540.00
51 - M. V.												9444.00	9444.00
17 2202 80 107 09 01													
107- Scholarships													
09 - Schol to Pdy stu study in SaiSch Am													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend													0.00
17 2202 80 800 01 01													
800- Other expenditure													
01 - Jawahar Bal Bhavan													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	92689.00										92689.00	1163599.00	1256288.00
02 - Wages	41648.00										41648.00	480128.00	521776.00
13 - O.E.	3352.00										3352.00	32602.00	35954.00
17 2202 80 800 01 02													
02 - Karaikal Region(N-PLAN)													
02 - Wages								54582.00			54582.00	599827.00	654409.00
13 - O.E.													0.00
17 2202 80 800 01 03													
03 - Mahe Region(N-PLAN)													
02 - Wages									36389.00		36389.00	399432.00	435821.00
17 2202 80 800 01 04													
04 - Yanam Region(N-PLAN)													
02 - Wages										41775.00	41775.00	458969.00	500744.00
17 2202 80 800 02 01													
02 - Dev of JBB& openg of BB at commune													
01 - Puducherry Region(PLAN)													
01 - Salaries	854349.00										854349.00	10216895.00	11071244.00
13 - O.E.												12423.00	12423.00
21 - Supplies & Materials												77100.00	77100.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 80 800 02 01													
50 - O. C.												495881.00	495881.00
52 - M & E												55048.00	55048.00
17 2202 80 800 03 02													
03 - Opening of Bal Bhavan at Commune Le													
02 - Karaikal Region(PLAN)													
13 - O.E.												8229.00	8229.00
17 2202 80 800 03 03													
03 - Mahe Region(PLAN)													
01 - Salaries													0.00
02 - Wages									25923.00		25923.00	366006.00	391929.00
17 2202 80 800 03 04													
04 - Yanam Region(PLAN)													
13 - O.E.										487.00	487.00	24419.00	24906.00
17 2202 80 800 05 01													
05 - C a to tea&HM/Pf p 3rank in SLinSSL													
01 - Puducherry Region(PLAN)													
05 - Rewards													0.00
17 2202 80 800 06 01													
06 - Aw o mom to tea pr 100%res in S/M/H													
01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
17 2202 80 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-419699.00	-419699.00
17 2202 80 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-478059.00	-478059.00
00 -		-57564.00								-57564.00			-57564.00
01 - Salaries													0.00
32 2202 01 800 01 01													
32 - Building Programmes													

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
32 2202 01 800 01 01 2202 General Education 01 - B Elementary Education 800- Other expenditure 01 - Primary Education 01 - Puducherry Region(PLAN)													
53 - Major Works												1456613.00	1456613.00
32 2202 01 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												646052.00	646052.00
32 2202 01 800 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												1023519.00	1023519.00
32 2202 02 109 01 01 02 - B Secondary Education 109- Government Secondary Schools 01 - Middle and Secondary Education 01 - Puducherry Region(PLAN)													
53 - Major Works					93500.00						93500.00	523529.00	617029.00
32 2202 02 109 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												141471.00	141471.00
32 2202 02 109 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												131051.00	131051.00
32 2202 02 109 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												1632454.00	1632454.00
32 2202 02 109 02 01 02 - Higher Secondary Education 01 - Puducherry Region(PLAN)													
53 - Major Works												4541792.00	4541792.00
32 2202 02 109 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works												1118158.00	1118158.00
32 2202 03 103 01 04													

Head of account	D.A.T.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 03 103 01 04													
03 - B University and Higher Education													
103- Government Colleges and Institutes													
01 - Collegiate Education													
04 - Yanam Region(PLAN)													
53 - Major Works											26502.00	26502.00	
MAJOR HEAD TOTAL	197900167.00	-562605.00	633305.00	100510.00	93500.00	0.00	-60.00	48436152.00	18110828.00	13624430.00	278336227.00	3728523750.00	4006859977.00
17 2203 00 103 01 01													
17 - Education													
2203 Technical Education													
00 - B													
103- Technical schools													
01 - Govt Technical Hr.Sec.School													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	569246.00										569246.00	6918194.00	7487440.00
13 - O.E.	59730.00										59730.00	54111.00	113841.00
17 2203 00 105 01 01													
105- Polytechnics													
01 - Motilal Nehru Government Polytechni													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2963829.00	-8468.00									2955361.00	46505454.00	49460815.00
11 - Domestic T.E.												22853.00	22853.00
13 - O.E.	3198.00										3198.00	164520.00	167718.00
17 2203 00 105 02 01													
02 - Expansion&improvement of M.N.G.P.													
01 - Puducherry Region(PLAN)													
01 - Salaries	541806.00										541806.00	6905241.00	7447047.00
13 - O.E.												33176.00	33176.00
21 - Supplies & Materials												203509.00	203509.00
50 - O. C.												96202.00	96202.00
52 - M & E												373057.00	373057.00
17 2203 00 105 03 03													
03 - Junior Technical School													
03 - Mahe Region(N-PLAN)													
01 - Salaries									36555.00		36555.00	404395.00	440950.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2203 00 105 04 01													
04 - Strg of post mat tec edn thro'PIPMA													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												5000000.00	5000000.00
36 - GRANT-IN-AID-SALARIES												163283500.00	163283500.00
17 2203 00 105 05 01													
05 - Setg u o Dte.of TechEdn&Hr(Collegi)													
01 - Puducherry Region(PLAN)													
01 - Salaries	786974.00										786974.00	8931070.00	9718044.00
11 - Domestic T.E.												148626.00	148626.00
13 - O.E.	6526.00										6526.00	207609.00	214135.00
26 - Advertising & Publ.												233559.00	233559.00
28 - PP&SS,Fees to Artists	60000.00										60000.00	248439.00	308439.00
50 - O. C.	4000.00										4000.00	18032.00	22032.00
51 - M. V.	13577.00										13577.00	89691.00	103268.00
17 2203 00 105 07 01													
07 - Upgradation of existing Polytech CS													
01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												1400000.00	1400000.00
17 2203 00 107 01 01													
107- Scholarships													
01 - Award of Scholaships u Tech Edn.													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												14400.00	14400.00
17 2203 00 107 02 01													
02 - Schol f t students of MNGP													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												7920.00	7920.00
17 2203 00 112 01 01													
112- Engg./													
01 - Development of Engineering College													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												201958000.00	201958000.00
17 2203 00 112 02 02													
02 - Setting up of Engineering College													

Head of account	D.A.T.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 00 112 02 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												15000000.00	15000000.00
36 - GRANT-IN-AID-SALARIES												30000000.00	30000000.00
17 2203 00 112 03 01													
03 - Tec edn qual impro prog(TEQIP P-II)													
01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												15375000.00	15375000.00
17 2203 00 112 04 01													
04 - Tec edn qua imp prog(TEQIP P-II)(SS													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												5125000.00	5125000.00
MAJOR HEAD TOTAL	5008886.00	-8468.00	0.00	0.00	0.00	0.00	0.00	0.00	36555.00	0.00	5036973.00	508721558.00	513758531.00
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	741072.00										741072.00	8940534.00	9681606.00
03 - O.T.A.												363.00	363.00
11 - Domestic T.E.												28119.00	28119.00
13 - O.E.	1718.00										1718.00	21439.00	23157.00
17 2204 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								50172.00			50172.00	587656.00	637828.00
13 - O.E.												2060.00	2060.00
50 - O. C.												-559.00	-559.00
50 - O. C.								559.00			559.00		559.00
17 2204 00 101 02 01													
02 - Dev of Phycial education activities													
01 - Puducherry Region(PLAN)													
01 - Salaries												4416.00	4416.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2204 00 101 02 01													
13 - O.E.												123699.00	123699.00
50 - O. C.	1209760.00	-16154.00									1193606.00	532090.00	1725696.00
51 - M. V.	11301.00										11301.00	33843.00	45144.00
17 2204 00 101 02 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								666440.00			666440.00	495700.00	1162140.00
17 2204 00 101 02 03													
03 - Mahe Region(PLAN)													
21 - Supplies & Materials												115600.00	115600.00
50 - O. C.									315850.00		315850.00	465730.00	781580.00
17 2204 00 101 02 04													
04 - Yanam Region(PLAN)													
50 - O. C.										56000.00	56000.00	219640.00	275640.00
17 2204 00 102 01 01													
102- Youth Welfare Programmes for studen													
01 - National Cadet Corps													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1555307.00										1555307.00	17165412.00	18720719.00
02 - Wages	9212.00										9212.00	109322.00	118534.00
11 - Domestic T.E.												110428.00	110428.00
13 - O.E.	33699.00						5000.00				38699.00	828474.00	867173.00
20 - Other Admv.Expenses	1024053.00	-53938.00					-842453.00				127662.00	2955873.00	3083535.00
50 - O. C.												15728.00	15728.00
51 - M. V.												13792.00	13792.00
17 2204 00 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								182594.00			182594.00	2145859.00	2328453.00
13 - O.E.								2622.00			2622.00	75109.00	77731.00
14 - Rent,Rates & Taxes												12669.00	12669.00
50 - O. C.								-559.00			-559.00	789124.00	788565.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2204 00 102 01 02													
51 - M. V.								8757.00			8757.00	73651.00	82408.00
17 2204 00 102 02 01													
02 - Dev o NCC Gp Hq&aw o sch to osNCC c													
01 - Puducherry Region(PLAN)													
01 - Salaries	18305.00										18305.00	234685.00	252990.00
11 - Domestic T.E.												4800.00	4800.00
13 - O.E.	40524.00						-5000.00				35524.00	353467.00	388991.00
20 - Other Admv.Expenses		-164930.00					842453.00				677523.00	625414.00	1302937.00
50 - O. C.												16500.00	16500.00
17 2204 00 102 03 01													
03 - Bharat Scouts and Guides													
01 - Puducherry Region(PLAN)													
13 - O.E.													0.00
20 - Other Admv.Expenses												960260.00	960260.00
17 2204 00 102 04 01													
04 - Bharat Scouts and Guides													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	65973.00										65973.00	826448.00	892421.00
13 - O.E.													0.00
17 2204 00 102 06 01													
06 - Admn's Matchg Contrbn for N.S.S.													
01 - Puducherry Region(PLAN)													
01 - Salaries												103479.00	103479.00
13 - O.E.												25811.00	25811.00
31 - Grants-in-Aid												3161125.00	3161125.00
17 2204 00 102 07 01													
07 - National Service Scheme (CSS)													
01 - Puducherry Region(CSS)													
31 - Grants-in-Aid	4164253.00										4164253.00		4164253.00
17 2204 00 102 08 01													
08 - Community Service Scheme													
01 - Puducherry Region(PLAN)													
50 - O. C.												450000.00	450000.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2204 00 104 01 01													
104- Sports and Games													
01 - Strg&dev of sports,games&youth acti													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												5000000.00	5000000.00
34 - Schol.& Stipend												468000.00	468000.00
36 - GRANT-IN-AID-SALARIES												3399892.00	3399892.00
50 - O. C.	294500.00	-24348.00									270152.00	6617036.00	6887188.00
17 2204 00 104 01 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												1614054.00	1614054.00
17 2204 00 104 01 03													
03 - Mahe Region(PLAN)													
50 - O. C.									-6000.00		-6000.00		-6000.00
50 - O. C.												1082405.00	1082405.00
17 2204 00 104 01 04													
04 - Yanam Region(PLAN)													
13 - O.E.												523628.00	523628.00
50 - O. C.										494760.00	494760.00	856465.00	1351225.00
17 2204 00 104 02 01													
02 - Urban Sports infrastructor (USIS) (													
01 - Puducherry Region(CSS)													
20 - Other Admv.Expenses													0.00
17 2204 00 789 01 01													
789- Special component plan for S.C.													
01 - Dev of physical edn activities													
01 -													
50 - O. C.													0.00
17 2204 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-481692.00	-481692.00
00 -										-20000.00	-20000.00		-20000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2204 00 911 02 00 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-45343.00	-45343.00
MAJOR HEAD TOTAL	9169677.00	-259370.00	0.00	0.00	0.00	0.00	0.00	910585.00	309850.00	530760.00	10661502.00	61662205.00	72323707.00
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	148046.00										148046.00	1410435.00	1558481.00
11 - Domestic T.E.												4824.00	4824.00
13 - O.E.												13731.00	13731.00
17 2205 00 102 02 01 102- Promotion of Art and Culture 02 - Fin as to person distingu in letter 01 - Puducherry Region(PLAN)													
01 - Salaries							-4954.00				-4954.00		-4954.00
01 - Salaries												4954.00	4954.00
04 - Pensionary Charges												1981000.00	1981000.00
31 - Grants-in-Aid												19500.00	19500.00
50 - O. C.												1587063.00	1587063.00
17 2205 00 102 02 02 02 - Karaikal Region(PLAN)													
50 - O. C.												222000.00	222000.00
17 2205 00 102 03 01 03 - Prom o cultural activi in t UT of P 01 - Puducherry Region(N-PLAN)													
01 - Salaries	20528.00										20528.00	220760.00	241288.00
17 2205 00 104 01 01 104- Archives 01 - Pondicherry Archives 01 - Puducherry Region(N-PLAN)													

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17 2205 00 104 01 01													
01 - Salaries	164904.00										164904.00	1949280.00	2114184.00
11 - Domestic T.E.												3975.00	3975.00
17 2205 00 105 01 01													
105- Public Libraries													
01 - Public Library - Romain Rolland													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	547895.00						-36000.00				511895.00	7453894.00	7965789.00
02 - Wages												16719.00	16719.00
11 - Domestic T.E.												14903.00	14903.00
13 - O.E.	6004.00						8791.00				14795.00	116783.00	131578.00
21 - Supplies & Materials												29308.00	29308.00
17 2205 00 105 02 01													
02 - Branch Libraries													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2004306.00						36000.00				2040306.00	23841241.00	25881547.00
13 - O.E.							-9896.00				-9896.00	50919.00	41023.00
14 - Rent,Rates & Taxes							3204.00				3204.00	1049628.00	1052832.00
21 - Supplies & Materials							1750.00				1750.00	1330365.00	1332115.00
50 - O. C.												4020.00	4020.00
17 2205 00 105 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								616813.00			616813.00	6789054.00	7405867.00
02 - Wages								24680.00			24680.00	397345.00	422025.00
11 - Domestic T.E.												1149.00	1149.00
13 - O.E.								1731.00			1731.00	16031.00	17762.00
14 - Rent,Rates & Taxes												196636.00	196636.00
21 - Supplies & Materials												14751.00	14751.00
50 - O. C.												928.00	928.00
17 2205 00 105 02 03													
03 - Mahe Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 03													
01 - Salaries									62580.00		62580.00	697524.00	760104.00
02 - Wages									9872.00		9872.00	107796.00	117668.00
13 - O.E.												6054.00	6054.00
14 - Rent,Rates & Taxes												132414.00	132414.00
21 - Supplies & Materials												8642.00	8642.00
17 2205 00 105 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										66426.00	66426.00	1053602.00	1120028.00
11 - Domestic T.E.												7179.00	7179.00
14 - Rent,Rates & Taxes										9762.00	9762.00		9762.00
21 - Supplies & Materials													0.00
50 - O. C.													0.00
17 2205 00 105 03 01													
03 - Expansion&improvemts to R.R.Library													
01 - Puducherry Region(PLAN)													
01 - Salaries												337035.00	337035.00
11 - Domestic T.E.												19883.00	19883.00
13 - O.E.	104989.00						13952.00				118941.00	687025.00	805966.00
20 - Other Admv.Expenses							14939.00				14939.00	-14939.00	0.00
21 - Supplies & Materials												8132.00	8132.00
17 2205 00 105 04 01													
04 - Open of nu br lib&improve to exis l													
01 - Puducherry Region(PLAN)													
01 - Salaries	115155.00						3166.00				118321.00	1313910.00	1432231.00
02 - Wages	19244.00										19244.00	433077.00	452321.00
11 - Domestic T.E.												660.00	660.00
13 - O.E.	1673.00						72867.00				74540.00	790643.00	865183.00
21 - Supplies & Materials												124782.00	124782.00
50 - O. C.	2023.00										2023.00		2023.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 105 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								17201.00			17201.00	189417.00	206618.00
13 - O.E.								19203.00			19203.00	46089.00	65292.00
14 - Rent,Rates & Taxes								18040.00			18040.00	412821.00	430861.00
21 - Supplies & Materials												132933.00	132933.00
50 - O. C.								7061.00			7061.00	43202.00	50263.00
17 2205 00 105 04 03													
03 - Mahe Region(PLAN)													
21 - Supplies & Materials												1796.00	1796.00
17 2205 00 105 04 04													
04 - Yanam Region(PLAN)													
02 - Wages										6336.00	6336.00	72705.00	79041.00
14 - Rent,Rates & Taxes										-9762.00	-9762.00	9762.00	0.00
21 - Supplies & Materials												109472.00	109472.00
17 2205 00 107 01 01													
107- Museums													
01 - Archaeological Museum													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	351937.00						2834.00			354771.00	4006820.00	4361591.00	
17 2205 00 107 02 01													
02 - Imp t Mus/Re cen&strg of Nehru Sci													
01 - Puducherry Region(PLAN)													
01 - Salaries	67888.00						-12000.00			55888.00	762427.00	818315.00	
02 - Wages												22521.00	22521.00
13 - O.E.	43427.00						-85714.00			-42287.00	199579.00	157292.00	
20 - Other Admv.Expenses	173300.00									173300.00	167580.00	340880.00	
21 - Supplies & Materials												11097.00	11097.00
26 - Advertising & Publ.												63429.00	63429.00
36 - GRANT-IN-AID-SALARIES													0.00
50 - O. C.													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 107 02 02													
02 - Karaikal Region(PLAN)													
14 - Rent,Rates & Taxes												62398.00	62398.00
50 - O. C.												4081.00	4081.00
17 2205 00 107 03 01													
03 - Bharathidasan Memo Mus-cum-Research													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	22460.00										22460.00	304320.00	326780.00
13 - O.E.												4940.00	4940.00
21 - Supplies & Materials												1816.00	1816.00
17 2205 00 107 04 01													
04 - Estt. of Bharathiar Palkalaikoodam													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1000000.00	1000000.00
36 - GRANT-IN-AID-SALARIES												24000000.00	24000000.00
17 2205 00 107 05 01													
05 - Bharathiar Memo Museum-cum-Res.Cent													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	67769.00										67769.00	840329.00	908098.00
13 - O.E.												371.00	371.00
17 2205 00 107 06 01													
06 - Toys Museum													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	32980.00										32980.00	408879.00	441859.00
02 - Wages												17035.00	17035.00
17 2205 00 107 07 01													
07 - Science Museum													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	27872.00						6000.00				33872.00	305514.00	339386.00
02 - Wages												7492.00	7492.00
17 2205 00 789 01 02													
789- Special component plan for S.C.													
01 - Opg o nu b lib&improv to existg lib													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 789 01 02													
21 - Supplies & Materials												84177.00	84177.00
17 2205 00 789 02 01													
02 - Promon o Open air cult activities													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses												-66500.00	-66500.00
17 2205 00 800 01 01													
800- Other Expenditure													
01 - Int St exc o cu tps&GIA to vol cul													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses		-185384.00									-185384.00	2197057.00	2011673.00
26 - Advertising & Publ.												5000.00	5000.00
50 - O. C.							308840.00				308840.00	-308840.00	0.00
17 2205 00 800 01 02													
02 - Karaikal Region(PLAN)													
20 - Other Admv.Expenses								-8983.00			-8983.00	691592.00	682609.00
17 2205 00 800 01 04													
04 - Yanam Region(PLAN)													
20 - Other Admv.Expenses												137500.00	137500.00
17 2205 00 800 03 01													
03 - Setting up of Reading room movement													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												66564.00	66564.00
17 2205 00 800 04 01													
04 - Estt. for promotg open air cult act													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses												24500.00	24500.00
17 2205 00 800 05 01													
05 - GIA to Pdy Insti o Linguistics&Cult													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	133000.00										133000.00	367000.00	500000.00
36 - GRANT-IN-AID-SALARIES	766000.00										766000.00	7967000.00	8733000.00
17 2205 00 800 06 01													
06 - Promotn of Voluntary Cultural Activ													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 800 06 01													
31 - Grants-in-Aid												416000.00	416000.00
17 2205 00 911 00 00													
911- Deduct Recoveries													
00 -													
00 -													
00 -													0.00
17 2205 00 911 01 00													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -							-323779.00				-323779.00	-102596.00	-426375.00
17 2205 00 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-575.00	-575.00
00 -	-1320.00										-1320.00		-1320.00
32 2205 00 001 01 02													
32 - Building Programmes													
2205 Art and Culture													
00 - E													
001- Direction and Administration													
01 - Directorate of Art and Culture													
02 - Karaikal Region(PLAN)													
53 - Major Works												45128.00	45128.00
32 2205 00 105 01 01													
105- Public Libraries													
01 - Public Libraries													
01 - Puducherry Region(PLAN)													
53 - Major Works												650665.00	650665.00
32 2205 00 105 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												73620.00	73620.00
32 2205 00 105 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												491203.00	491203.00
32 2205 00 106 01 01													
106- Archaeological Survey													
01 - Archaeological Museums													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2205 00 106 01 01													
01 - Puducherry Region(PLAN)													
53 - Major Works											769823.00	769823.00	
MAJOR HEAD TOTAL	4820080.00	-185384.00	0.00	0.00	0.00	0.00	0.00	695746.00	72452.00	72762.00	5475656.00	101171758.00	106647414.00
18 2210 01 001 01 01													
18 - Medical													
2210 Medical and Public Health													
01 - A Urban Health Services - Allopath													
001- Direction and Administration													
01 - D.H.F.W.S.													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1657240.00										1657240.00	19358233.00	21015473.00
03 - O.T.A.												9860.00	9860.00
11 - Domestic T.E.												135343.00	135343.00
13 - O.E.	16846.00										16846.00	692105.00	708951.00
26 - Advertising & Publ.												11600.00	11600.00
28 - PP&SS,Fees to Artists												335500.00	335500.00
18 2210 01 001 02 01													
02 - Strg of D.H.F.W.S.													
01 - Puducherry Region(PLAN)													
01 - Salaries	147541.00										147541.00	1987787.00	2135328.00
13 - O.E.	22354.00										22354.00	139830.00	162184.00
26 - Advertising & Publ.												785025.00	785025.00
28 - PP&SS,Fees to Artists												31500.00	31500.00
50 - O. C.												1000000.00	1000000.00
51 - M. V.	26308.00										26308.00	604386.00	630694.00
18 2210 01 001 03 01													
03 - O/o the D.D.(Pub Health)													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	490560.00										490560.00	5913497.00	6404057.00
13 - O.E.	1084.00										1084.00	48526.00	49610.00
18 2210 01 001 04 01													
04 - Strg o t O/o D.D.(F.W.)													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 001 04 01													
01 - Puducherry Region(PLAN)													
01 - Salaries	1063736.00						-87666.00				976070.00	12794708.00	13770778.00
11 - Domestic T.E.	12132.00										12132.00	84008.00	96140.00
13 - O.E.							-500.00				-500.00	25713.00	25213.00
51 - M. V.												21432.00	21432.00
18 2210 01 001 05 01													
05 - Strg of the O/o the D.D(Immunizatio													
01 - Puducherry Region(PLAN)													
13 - O.E.												59175.00	59175.00
21 - Supplies & Materials												997211.00	997211.00
18 2210 01 001 05 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								75041.00			75041.00	540484.00	615525.00
13 - O.E.												47443.00	47443.00
51 - M. V.												49195.00	49195.00
52 - M & E												86223.00	86223.00
18 2210 01 001 06 01													
06 - Strg of the O/o the D.D.(P.H)													
01 - Puducherry Region(PLAN)													
01 - Salaries	31549.00										31549.00	368892.00	400441.00
13 - O.E.	3742.00										3742.00	135850.00	139592.00
18 2210 01 001 07 01													
07 - Natnl Iodine Defici disor conl prog													
01 - Puducherry Region(CSS)													
13 - O.E.												115669.00	115669.00
51 - M. V.	2996.00										2996.00	5881.00	8877.00
18 2210 01 102 01 01													
102- Employees' State Insurance Scheme													
01 - Employees' State Insurance													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	4971084.00										4971084.00	58999245.00	63970329.00
11 - Domestic T.E.												16241.00	16241.00

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 01													
13 - O.E.												78834.00	78834.00
14 - Rent,Rates & Taxes												333439.00	333439.00
21 - Supplies & Materials												576846.00	576846.00
18 2210 01 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								360046.00			360046.00	4537960.00	4898006.00
11 - Domestic T.E.												2305.00	2305.00
13 - O.E.												25405.00	25405.00
14 - Rent,Rates & Taxes												27288.00	27288.00
21 - Supplies & Materials												93055.00	93055.00
18 2210 01 102 01 03													
03 - Mahe Region(N-PLAN)													
00 -													0.00
01 - Salaries									326491.00		326491.00	5469497.00	5795988.00
11 - Domestic T.E.												11824.00	11824.00
13 - O.E.									3782.00		3782.00	35915.00	39697.00
21 - Supplies & Materials												837403.00	837403.00
18 2210 01 102 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										215977.00	215977.00	2512897.00	2728874.00
11 - Domestic T.E.										6600.00	6600.00	51225.00	57825.00
13 - O.E.												27822.00	27822.00
14 - Rent,Rates & Taxes												94377.00	94377.00
21 - Supplies & Materials										1790.00	1790.00	389968.00	391758.00
18 2210 01 102 02 01													
02 - Employees' State Insurance Hospital													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	4122874.00										4122874.00	51808408.00	55931282.00
11 - Domestic T.E.	24180.00										24180.00	329250.00	353430.00

GOVERNMENT OF PUDUCHERRY
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18 2210 01 102 02 01													
13 - O.E.	6547.00										6547.00	99962.00	106509.00
21 - Supplies & Materials												1019818.00	1019818.00
27 - Minor Works, Maint.												2818.00	2818.00
50 - O. C.		-11460.00									-11460.00	11989.00	529.00
51 - M. V.	5672.00										5672.00	48454.00	54126.00
18 2210 01 102 03 01													
03 - Employees' State Insurance Hospital													
01 - Puducherry Region(PLAN)													
13 - O.E.	13390.00										13390.00	282618.00	296008.00
21 - Supplies & Materials												4749106.00	4749106.00
51 - M. V.	4055.00										4055.00	62516.00	66571.00
18 2210 01 102 04 01													
04 - Employees' State Insurance Hospital													
01 - Puducherry Region(PLAN)													
13 - O.E.												57184.00	57184.00
21 - Supplies & Materials												1229043.00	1229043.00
18 2210 01 110 01 01													
110- Hospitals and Dispensaries													
01 - General Hospital													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	29881901.00	-300.00					-64517944.00				-34636343.00	437343447.00	402707104.00
03 - O.T.A.												60875.00	60875.00
11 - Domestic T.E.	434494.00										434494.00	3405288.00	3839782.00
13 - O.E.	31508.00										31508.00	432939.00	464447.00
21 - Supplies & Materials												1809130.00	1809130.00
27 - Minor Works, Maint.	3800.00										3800.00	252053.00	255853.00
50 - O. C.	21950.00	-9110.00									12840.00	202042.00	214882.00
51 - M. V.												43779.00	43779.00
18 2210 01 110 02 01													
02 - Rajiv Gandhi Govt. women&children h													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
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18 2210 01 110 02 01													
01 - Salaries	12204466.00										12204466.00	147672476.00	159876942.00
03 - O.T.A.												2372.00	2372.00
11 - Domestic T.E.	163895.00										163895.00	3030000.00	3193895.00
13 - O.E.												796285.00	796285.00
21 - Supplies & Materials												837433.00	837433.00
27 - Minor Works, Maint.												48426.00	48426.00
50 - O. C.												34398.00	34398.00
51 - M. V.												34791.00	34791.00
18 2210 01 110 03 01													
03 - Mahatma Gandhi Govt Leprosy Hospita													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	458292.00										458292.00	6091860.00	6550152.00
11 - Domestic T.E.												6600.00	6600.00
13 - O.E.	4756.00										4756.00	51176.00	55932.00
21 - Supplies & Materials	70316.00	-50.00									70266.00	277953.00	348219.00
18 2210 01 110 04 01													
04 - Government Hospital for Chest Disea													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2717737.00						84666.00				2802403.00	32981410.00	35783813.00
11 - Domestic T.E.	20592.00										20592.00	129561.00	150153.00
13 - O.E.	64886.00										64886.00	200115.00	265001.00
21 - Supplies & Materials												977642.00	977642.00
51 - M. V.	15167.00										15167.00		15167.00
62 - Reserves													0.00
18 2210 01 110 05 02													
05 - Government General Hospitals													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								10832471.00			10832471.00	124345811.00	135178282.00
11 - Domestic T.E.								109641.00			109641.00	2860780.00	2970421.00
13 - O.E.								15249.00			15249.00	319541.00	334790.00

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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 05 02													
21 - Supplies & Materials								12785.00			12785.00	486148.00	498933.00
27 - Minor Works, Maint.												57867.00	57867.00
51 - M. V.													0.00
18 2210 01 110 05 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									5026378.00		5026378.00	57858614.00	62884992.00
02 - Wages													0.00
11 - Domestic T.E.									49421.00		49421.00	1757925.00	1807346.00
13 - O.E.									7838.00		7838.00	284989.00	292827.00
21 - Supplies & Materials									-403.00		-403.00	1829162.00	1828759.00
26 - Advertising & Publ.												13000.00	13000.00
27 - Minor Works, Maint.												113629.00	113629.00
28 - PP&SS,Fees to Artists													0.00
50 - O. C.													0.00
51 - M. V.												109703.00	109703.00
18 2210 01 110 05 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										1493814.00	1493814.00	18987315.00	20481129.00
11 - Domestic T.E.										7780.00	7780.00	149848.00	157628.00
13 - O.E.										27149.00	27149.00	102891.00	130040.00
21 - Supplies & Materials												670998.00	670998.00
27 - Minor Works, Maint.												29400.00	29400.00
51 - M. V.												56167.00	56167.00
18 2210 01 110 06 02													
06 - Rural Dispensaries (D.D.Immunisatio													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								2732494.00			2732494.00	32437291.00	35169785.00
11 - Domestic T.E.								31770.00			31770.00	133923.00	165693.00
13 - O.E.								124.00			124.00	8766.00	8890.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 06 02													
14 - Rent,Rates & Taxes												37576.00	37576.00
51 - M. V.												28411.00	28411.00
18 2210 01 110 08 01													
08 - Maternity and Child Health													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	104008.00										104008.00	1691435.00	1795443.00
13 - O.E.													0.00
18 2210 01 110 09 01													
09 - Government Pharmacy													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1214301.00						20615.00				1234916.00	13202979.00	14437895.00
11 - Domestic T.E.	5148.00										5148.00	3902.00	9050.00
13 - O.E.	18460.00										18460.00	173773.00	192233.00
21 - Supplies & Materials												6343456.00	6343456.00
18 2210 01 110 10 01													
10 - Modern Steam Laundry													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	344235.00										344235.00	4239446.00	4583681.00
13 - O.E.	2314.00										2314.00	31159.00	33473.00
21 - Supplies & Materials												25462.00	25462.00
27 - Minor Works, Maint.	70166.00										70166.00		70166.00
18 2210 01 110 11 02													
11 - Maternity&child health centre at TR													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								284918.00			284918.00	1647994.00	1932912.00
11 - Domestic T.E.								180.00			180.00	342.00	522.00
13 - O.E.													0.00
18 2210 01 110 12 01													
12 - Dental Clinic													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	215500.00						-9000.00				206500.00	2934358.00	3140858.00
11 - Domestic T.E.	3300.00										3300.00	34650.00	37950.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 12 01													
13 - O.E.												8402.00	8402.00
21 - Supplies & Materials												52568.00	52568.00
51 - M. V.												34556.00	34556.00
18 2210 01 110 13 01													
13 - Improvements to General Hospital													
01 - Puducherry Region(PLAN)													
01 - Salaries	13342985.00	-8581.00					64518067.00				77852471.00	109120027.00	186972498.00
11 - Domestic T.E.	46332.00										46332.00	415250.00	461582.00
13 - O.E.	948326.00										948326.00	10733013.00	11681339.00
21 - Supplies & Materials	1846140.00	-37320.00									1808820.00	39517063.00	41325883.00
27 - Minor Works, Maint.	36461.00										36461.00	9263239.00	9299700.00
34 - Schol.& Stipend	1450321.00										1450321.00	15225241.00	16675562.00
50 - O. C.	85176.00										85176.00	455948.00	541124.00
51 - M. V.	64154.00										64154.00	298829.00	362983.00
52 - M & E	94833.00										94833.00	6810044.00	6904877.00
18 2210 01 110 13 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								6113879.00			6113879.00	73365253.00	79479132.00
03 - O.T.A.												4584.00	4584.00
11 - Domestic T.E.								34256.00			34256.00	564749.00	599005.00
13 - O.E.								200000.00			200000.00	3491583.00	3691583.00
21 - Supplies & Materials												7603518.00	7603518.00
27 - Minor Works, Maint.												562815.00	562815.00
34 - Schol.& Stipend								1490.00			1490.00	20606.00	22096.00
51 - M. V.												135615.00	135615.00
52 - M & E												9645000.00	9645000.00
18 2210 01 110 13 03													
03 - Mahe Region(PLAN)													
01 - Salaries									2003321.00		2003321.00	22605090.00	24608411.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 13 03													
11 - Domestic T.E.									31788.00		31788.00	384832.00	416620.00
13 - O.E.												1110428.00	1110428.00
21 - Supplies & Materials									103506.00		103506.00	3498590.00	3602096.00
27 - Minor Works, Maint.									14544.00		14544.00	771161.00	785705.00
50 - O. C.												206180.00	206180.00
51 - M. V.									19005.00		19005.00	22423.00	41428.00
52 - M & E												340071.00	340071.00
18 2210 01 110 13 04													
04 - Yanam Region(PLAN)													
01 - Salaries										3551971.00	3551971.00	35524591.00	39076562.00
02 - Wages										28280.00	28280.00	340196.00	368476.00
11 - Domestic T.E.										5760.00	5760.00	63308.00	69068.00
13 - O.E.										27178.00	27178.00	209126.00	236304.00
21 - Supplies & Materials										12192.00	12192.00	2395143.00	2407335.00
50 - O. C.												1826120.00	1826120.00
52 - M & E												488588.00	488588.00
18 2210 01 110 14 01													
14 - Improv to R.G.G.W. & C. Hospital													
01 - Puducherry Region(PLAN)													
01 - Salaries	4009034.00									4009034.00	45707883.00	49716917.00	
11 - Domestic T.E.	7373.00									7373.00	243232.00	250605.00	
13 - O.E.	31537.00									31537.00	10980986.00	11012523.00	
21 - Supplies & Materials	45774.00	-75.00								45699.00	16941058.00	16986757.00	
27 - Minor Works, Maint.											57401.00	57401.00	
34 - Schol.& Stipend	444244.00									444244.00	3871675.00	4315919.00	
50 - O. C.	118133.00									118133.00	38908508.00	39026641.00	
51 - M. V.	14856.00									14856.00	118495.00	133351.00	
18 2210 01 110 15 01													
15 - Improve to G.H. for chest diseases													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 15 01													
01 - Puducherry Region(PLAN)													
01 - Salaries	416453.00	-4840.00									411613.00	4562844.00	4974457.00
11 - Domestic T.E.												26400.00	26400.00
13 - O.E.												360251.00	360251.00
21 - Supplies & Materials	7954.00										7954.00	1235089.00	1243043.00
34 - Schol.& Stipend	1970.00										1970.00	7831.00	9801.00
51 - M. V.												25647.00	25647.00
52 - M & E												10910.00	10910.00
18 2210 01 110 16 01													
16 - Improvements to Government Pharmacy													
01 - Puducherry Region(PLAN)													
13 - O.E.												128107.00	128107.00
21 - Supplies & Materials												24483549.00	24483549.00
51 - M. V.												84318.00	84318.00
52 - M & E													0.00
18 2210 01 110 17 01													
17 - Improvemts to M.G.G.Leprosy Hospita													
01 - Puducherry Region(PLAN)													
01 - Salaries	334198.00										334198.00	3706794.00	4040992.00
13 - O.E.												22566.00	22566.00
21 - Supplies & Materials												195290.00	195290.00
18 2210 01 110 18 01													
18 - Police Dispensary													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	156994.00										156994.00	2166608.00	2323602.00
11 - Domestic T.E.	3300.00										3300.00	33000.00	36300.00
18 2210 01 110 18 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								110145.00			110145.00	1160151.00	1270296.00
18 2210 01 110 20 01													
20 - Establishment of Urban Health Centr													

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 20 01													
01 - Puducherry Region(PLAN)													
13 - O.E.	1440.00										1440.00	17680.00	19120.00
18 2210 01 110 20 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												300000.00	300000.00
18 2210 01 110 21 03													
21 - Upgrn&strg of emer faci at GGH(CSS)													
03 - Mahe Region(CSS)													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
18 2210 01 200 01 01													
200- Other Health Schemes													
01 - Hospital Equipment Workshop													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	275651.00										275651.00	3343975.00	3619626.00
11 - Domestic T.E.												29875.00	29875.00
13 - O.E.												13567.00	13567.00
21 - Supplies & Materials												27936.00	27936.00
18 2210 01 200 02 01													
02 - Physical medicine&Rehabilitation Ce													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	247692.00										247692.00	3287940.00	3535632.00
13 - O.E.												5986.00	5986.00
18 2210 01 200 03 01													
03 - Strg of phy medi & Rehabili Centre													
01 - Puducherry Region(PLAN)													
13 - O.E.	1874.00										1874.00	20787.00	22661.00
21 - Supplies & Materials	7399.00										7399.00	48465.00	55864.00
27 - Minor Works, Maint.												12150.00	12150.00
51 - M. V.												69365.00	69365.00
18 2210 01 200 04 02													
04 - Medical Certification of Causes of													
02 - Karaikal Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 200 04 02													
01 - Salaries								36975.00			36975.00	482050.00	519025.00
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												5654435.00	5654435.00
18 2210 01 789 02 01													
02 - Improvements to General Hospital													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	1944226.00										1944226.00	25001238.00	26945464.00
52 - M & E												4323450.00	4323450.00
18 2210 01 789 02 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								36192.00			36192.00	7733676.00	7769868.00
18 2210 01 789 03 01													
03 - Improvemts to R.G.G.W.&C.Hospital													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	68355.00										68355.00	10118139.00	10186494.00
52 - M & E												2383250.00	2383250.00
18 2210 01 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-8354826.00	-8354826.00
18 2210 01 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-77300.00	-77300.00
18 2210 02 101 01 01													
02 - A Urban health servis-othr sysms o													
101- Ayurveda													
01 - Ayurveda Dispensary													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	589925.00							-1393120.00			-803195.00	6609590.00	5806395.00
18 2210 02 101 01 02													
02 - Karaikal Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 02 101 01 02													
01 - Salaries								-123963.00			-123963.00	921209.00	797246.00
13 - O.E.													0.00
18 2210 02 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									-601786.00		-601786.00	1672950.00	1071164.00
18 2210 02 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										-24476.00	-24476.00	993790.00	969314.00
11 - Domestic T.E.												4044.00	4044.00
13 - O.E.										1500.00	1500.00	46400.00	47900.00
21 - Supplies & Materials												6900.00	6900.00
18 2210 02 101 02 01													
02 - Improvmts to Ayurveda Dispensa/Hosp													
01 - Puducherry Region(PLAN)													
01 - Salaries	291478.00						1008120.00				1299598.00	3194664.00	4494262.00
13 - O.E.							-18486.00				-18486.00	24507.00	6021.00
14 - Rent,Rates & Taxes							18486.00				18486.00	64701.00	83187.00
21 - Supplies & Materials												195242.00	195242.00
18 2210 02 101 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								251722.00			251722.00	463154.00	714876.00
02 - Wages								4936.00			4936.00	53908.00	58844.00
21 - Supplies & Materials												272812.00	272812.00
18 2210 02 101 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									732852.00		732852.00		732852.00
13 - O.E.												25344.00	25344.00
21 - Supplies & Materials												981317.00	981317.00
18 2210 02 101 02 04													
04 - Yanam Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 02 101 02 04													
21 - Supplies & Materials												628039.00	628039.00
18 2210 02 101 03 01													
03 - Setting up of Panchakarma Therapy													
01 - Puducherry Region(PLAN)													
01 - Salaries	60000.00										60000.00	828978.00	888978.00
13 - O.E.													0.00
14 - Rent,Rates & Taxes												128106.00	128106.00
18 2210 02 101 04 01													
04 - Strengthening of Directorate of ISM													
01 - Puducherry Region(PLAN)													
01 - Salaries	21910.00						385000.00				406910.00	708477.00	1115387.00
13 - O.E.	36324.00										36324.00	266424.00	302748.00
50 - O. C.												2490.00	2490.00
18 2210 02 101 05 03													
05 - Setg up of R.G.Ayurveda Medical Col													
03 - Mahe Region(PLAN)													
01 - Salaries												8333000.00	8333000.00
31 - Grants-in-Aid												2333000.00	2333000.00
36 - GRANT-IN-AID-SALARIES												19834000.00	19834000.00
18 2210 02 102 01 01													
102- Homeopathy													
01 - Homeopathy Dispensary													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	86435.00										86435.00	1016532.00	1102967.00
11 - Domestic T.E.												57892.00	57892.00
13 - O.E.													0.00
18 2210 02 102 02 01													
02 - Improvements to Homeopathy Dispensa													
01 - Puducherry Region(PLAN)													
01 - Salaries	22258.00										22258.00	251721.00	273979.00
21 - Supplies & Materials												645767.00	645767.00
18 2210 02 102 02 02													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 02 102 02 02													
01 - Salaries								30000.00			30000.00	251273.00	281273.00
02 - Wages								4936.00			4936.00	53908.00	58844.00
14 - Rent,Rates & Taxes												188526.00	188526.00
21 - Supplies & Materials												130154.00	130154.00
18 2210 02 102 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									30000.00		30000.00	253720.00	283720.00
13 - O.E.												6060.00	6060.00
21 - Supplies & Materials												22711.00	22711.00
18 2210 02 102 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										149048.00	149048.00	630342.00	779390.00
13 - O.E.												3394.00	3394.00
21 - Supplies & Materials												8950.00	8950.00
18 2210 02 103 01 01													
103- Improvements to Unani Dispensaries													
01 - Improvements to Unani Dispensaries													
01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
18 2210 02 104 01 01													
104- Siddha													
01 - Siddha Dispensary													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	415106.00							-1355000.00			-939894.00	3999885.00	3059991.00
18 2210 02 104 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								59818.00			59818.00	438050.00	497868.00
18 2210 02 104 02 01													
02 - Improvements to Siddha Dispensaries													
01 - Puducherry Region(PLAN)													
01 - Salaries	135210.00							1355000.00			1490210.00	2770708.00	4260918.00
21 - Supplies & Materials												287929.00	287929.00

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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 02 104 03 02													
03 - Opening of Siddha Section at Nedung													
02 - Karaikal Region(PLAN)													
01 - Salaries								30000.00			30000.00	384318.00	414318.00
21 - Supplies & Materials												558147.00	558147.00
18 2210 02 789 01 01													
789- Special component plan for sch.cast													
01 - Improvmts ot Ayurveda dispensa/hosp													
01 - Puducherry Region(PLAN)													
13 - O.E.							-72943.00				-72943.00		-72943.00
13 - O.E.												72943.00	72943.00
21 - Supplies & Materials							72943.00				72943.00	1606407.00	1679350.00
18 2210 02 789 05 01													
05 - Improvements to Siddha Dispensaries													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												341243.00	341243.00
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)													
01 - Salaries													0.00
14 - Rent,Rates & Taxes												87039.00	87039.00
21 - Supplies & Materials												10000.00	10000.00
18 2210 03 101 01 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												47723.00	47723.00
52 - M & E												16721.00	16721.00
18 2210 03 103 01 01													
103- Primary Health Centres													
01 - Primary Health Centres													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	845111.00										845111.00	10224354.00	11069465.00
11 - Domestic T.E.	7500.00										7500.00	84360.00	91860.00
13 - O.E.	6240.00										6240.00	292440.00	298680.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 01													
14 - Rent,Rates & Taxes												350392.00	350392.00
18 2210 03 103 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								444460.00			444460.00	5780491.00	6224951.00
11 - Domestic T.E.								180.00			180.00	11880.00	12060.00
18 2210 03 104 01 01													
104- Community Health Centres													
01 - Community Health Centre													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1341051.00			-6225.00							1334826.00	16651908.00	17986734.00
11 - Domestic T.E.	7140.00										7140.00	284086.00	291226.00
13 - O.E.	11313.00			2000.00							13313.00	47859.00	61172.00
18 2210 03 104 02 01													
02 - Community Health Centre													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1108451.00		30000.00								1138451.00	14087027.00	15225478.00
11 - Domestic T.E.	10080.00										10080.00	373516.00	383596.00
13 - O.E.			2000.00								2000.00	57909.00	59909.00
21 - Supplies & Materials												14985.00	14985.00
51 - M. V.												69982.00	69982.00
18 2210 03 104 03 02													
03 - Community Health Centre													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								902562.00			902562.00	10604056.00	11506618.00
11 - Domestic T.E.								6833.00			6833.00	195416.00	202249.00
13 - O.E.												30724.00	30724.00
21 - Supplies & Materials												49972.00	49972.00
27 - Minor Works, Maint.												8640.00	8640.00
51 - M. V.												89889.00	89889.00
18 2210 03 104 04 03													
04 - Community Health Centre													
03 - Mahe Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 104 04 03													
01 - Salaries									-1693160.00		-1693160.00	17851258.00	16158098.00
11 - Domestic T.E.									-47260.00		-47260.00	281723.00	234463.00
13 - O.E.												119644.00	119644.00
14 - Rent,Rates & Taxes												231181.00	231181.00
21 - Supplies & Materials												309411.00	309411.00
27 - Minor Works, Maint.									970.00		970.00	7662.00	8632.00
51 - M. V.									7757.00		7757.00	37546.00	45303.00
52 - M & E												4994.00	4994.00
18 2210 03 104 05 03													
05 - Community Health Centre													
03 - Mahe Region(PLAN)													
01 - Salaries									3065972.00		3065972.00		3065972.00
11 - Domestic T.E.									73180.00		73180.00	4324.00	77504.00
13 - O.E.									12803.00		12803.00	138008.00	150811.00
21 - Supplies & Materials									24319.00		24319.00	563337.00	587656.00
28 - PP&SS,Fees to Artists												5445.00	5445.00
51 - M. V.									1950.00		1950.00	14336.00	16286.00
18 2210 03 110 01 01													
110- Hospitals and Dispensaries													
01 - Rural Dispensaries													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	8821492.00										8821492.00	100620468.00	109441960.00
11 - Domestic T.E.	46980.00										46980.00	609738.00	656718.00
13 - O.E.	33581.00										33581.00	556620.00	590201.00
14 - Rent,Rates & Taxes												168330.00	168330.00
18 2210 03 110 02 01													
02 - Strengthening of Rural Dispensaries													
01 - Puducherry Region(PLAN)													
01 - Salaries	2981941.00										2981941.00	33200707.00	36182648.00
11 - Domestic T.E.	6780.00										6780.00	66080.00	72860.00

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.	953005.00										953005.00	278074.00	1231079.00
21 - Supplies & Materials												199800.00	199800.00
51 - M. V.												110015.00	110015.00
18 2210 03 110 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								1201905.00			1201905.00	13560739.00	14762644.00
11 - Domestic T.E.								16318.00			16318.00	57126.00	73444.00
13 - O.E.												100000.00	100000.00
21 - Supplies & Materials												493645.00	493645.00
51 - M. V.												140460.00	140460.00
18 2210 03 110 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									63558.00		63558.00	379925.00	443483.00
11 - Domestic T.E.									180.00		180.00	1980.00	2160.00
13 - O.E.												74177.00	74177.00
21 - Supplies & Materials												286932.00	286932.00
52 - M & E												15327.00	15327.00
18 2210 03 789 01 01													
789- Special component plan for S.C.													
01 - Strengthening of Rural Dispensaries													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												69340.00	69340.00
51 - M. V.	160599.00										160599.00	350110.00	510709.00
18 2210 03 789 02 01													
02 - Upgradg o P.H.C. into 30 bedded hos													
01 - Puducherry Region(PLAN)													
01 - Salaries	559844.00										559844.00	6376047.00	6935891.00
11 - Domestic T.E.	9900.00										9900.00	276750.00	286650.00
13 - O.E.	6570.00										6570.00	48767.00	55337.00
21 - Supplies & Materials												306785.00	306785.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 789 02 01													
51 - M. V.												99372.00	99372.00
18 2210 03 789 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								349456.00			349456.00	4037863.00	4387319.00
11 - Domestic T.E.								5148.00			5148.00	65049.00	70197.00
13 - O.E.								3245.00			3245.00	35683.00	38928.00
14 - Rent,Rates & Taxes												2500.00	2500.00
21 - Supplies & Materials												264846.00	264846.00
51 - M. V.												100685.00	100685.00
18 2210 03 789 03 01													
03 - Community Health Centre													
01 - Puducherry Region(PLAN)													
01 - Salaries	318990.00										318990.00	3891680.00	4210670.00
11 - Domestic T.E.												45098.00	45098.00
13 - O.E.	1947.00										1947.00	142875.00	144822.00
21 - Supplies & Materials												103015.00	103015.00
51 - M. V.	23065.00										23065.00	82796.00	105861.00
18 2210 03 789 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								197008.00			197008.00	2633829.00	2830837.00
11 - Domestic T.E.								10296.00			10296.00	43296.00	53592.00
13 - O.E.												79719.00	79719.00
21 - Supplies & Materials												692330.00	692330.00
51 - M. V.								20608.00			20608.00	27567.00	48175.00
52 - M & E												84160.00	84160.00
18 2210 05 105 01 01													
05 - A Medical Education													
105- Allopathy													
01 - Setting up of a Medical College													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												196200000.00	196200000.00

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 05 105 02 02													
02 - Trg and employmt of multipurpos wor													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								95748.00			95748.00	1075549.00	1171297.00
11 - Domestic T.E.												720.00	720.00
18 2210 05 105 03 02													
03 - Rural Health Service Scheme													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								71111.00			71111.00	768498.00	839609.00
18 2210 05 105 03 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									31935.00		31935.00	268457.00	300392.00
18 2210 05 105 04 01													
04 - Dental College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												5333000.00	5333000.00
36 - GRANT-IN-AID-SALARIES												42667000.00	42667000.00
18 2210 05 105 05 01													
05 - Mother Theresa Instit of Health Sci													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												4167000.00	4167000.00
36 - GRANT-IN-AID-SALARIES												16667000.00	16667000.00
18 2210 05 789 01 01													
789- Special component plan for S.C.													
01 - Dental College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1333000.00	1333000.00
36 - GRANT-IN-AID-SALARIES												57000000.00	57000000.00
18 2210 05 789 02 01													
02 - Setting up of Medical College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												100000000.00	100000000.00
18 2210 05 789 03 01													
03 - Mother Theresa Insti of H.S.													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 05 789 03 01													
36 - GRANT-IN-AID-SALARIES												20000000.00	20000000.00
18 2210 06 001 01 01													
06 - A Public Health													
001- Direction and Administration													
01 - Public Health Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	128750.00						17000.00				145750.00	1709535.00	1855285.00
11 - Domestic T.E.												65674.00	65674.00
13 - O.E.	4914.00										4914.00	29449.00	34363.00
18 2210 06 101 01 01													
101- Prevention and Control of Diseases													
01 - Filaria Control Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1753368.00						-17000.00				1736368.00	21600130.00	23336498.00
11 - Domestic T.E.	6690.00										6690.00	98948.00	105638.00
13 - O.E.	1876.00										1876.00	25753.00	27629.00
21 - Supplies & Materials												45989.00	45989.00
50 - O. C.												44753.00	44753.00
18 2210 06 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								500317.00			500317.00	6944126.00	7444443.00
11 - Domestic T.E.								2240.00			2240.00	25402.00	27642.00
13 - O.E.												49529.00	49529.00
51 - M. V.												18421.00	18421.00
18 2210 06 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									38159.00		38159.00	443230.00	481389.00
11 - Domestic T.E.									200.00		200.00	2200.00	2400.00
18 2210 06 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										19826.00	19826.00	372194.00	392020.00
11 - Domestic T.E.										100.00	100.00	1635.00	1735.00

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 02 01													
02 - Filaria Control Programme													
01 - Puducherry Region(PLAN)													
01 - Salaries												483998.00	483998.00
11 - Domestic T.E.												20010.00	20010.00
21 - Supplies & Materials	131675.00										131675.00	262310.00	393985.00
51 - M. V.												11154.00	11154.00
18 2210 06 101 03 01													
03 - Envtal control f vector borne disea													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	695418.00										695418.00	8600180.00	9295598.00
11 - Domestic T.E.	2217.00										2217.00	26905.00	29122.00
13 - O.E.	1000.00										1000.00	45954.00	46954.00
21 - Supplies & Materials												12030.00	12030.00
51 - M. V.	11311.00										11311.00	42664.00	53975.00
18 2210 06 101 04 01													
04 - Tuberculosis													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1299921.00	-33197.00									1266724.00	16954051.00	18220775.00
11 - Domestic T.E.	20592.00										20592.00	190740.00	211332.00
13 - O.E.	1782.00										1782.00	11735.00	13517.00
21 - Supplies & Materials												9730.00	9730.00
18 2210 06 101 04 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								527736.00			527736.00	5425439.00	5953175.00
18 2210 06 101 04 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									305670.00		305670.00	4443960.00	4749630.00
18 2210 06 101 05 01													
05 - T.B. Control Programme													
01 - Puducherry Region(PLAN)													
13 - O.E.												99183.00	99183.00

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 05 01													
21 - Supplies & Materials												124637.00	124637.00
51 - M. V.	5507.00										5507.00		5507.00
18 2210 06 101 05 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												56641.00	56641.00
21 - Supplies & Materials												65348.00	65348.00
18 2210 06 101 06 01													
06 - Malaria Eradication Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1297926.00										1297926.00	15896055.00	17193981.00
11 - Domestic T.E.	8680.00										8680.00	98710.00	107390.00
13 - O.E.	3037.00										3037.00	67392.00	70429.00
51 - M. V.	50371.00										50371.00	156228.00	206599.00
18 2210 06 101 06 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								420410.00			420410.00	4168279.00	4588689.00
11 - Domestic T.E.								1948.00			1948.00	19374.00	21322.00
13 - O.E.								3002.00			3002.00	19462.00	22464.00
18 2210 06 101 06 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									41092.00		41092.00	454756.00	495848.00
11 - Domestic T.E.									360.00		360.00	3906.00	4266.00
18 2210 06 101 06 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										21222.00	21222.00	230402.00	251624.00
11 - Domestic T.E.										160.00	160.00	6346.00	6506.00
18 2210 06 101 07 01													
07 - Malaria Eradication Programme													
01 - Puducherry Region(PLAN)													
13 - O.E.	40000.00										40000.00	23921.00	63921.00
21 - Supplies & Materials												258528.00	258528.00

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18 2210 06 101 07 01													
51 - M. V.												6836.00	6836.00
18 2210 06 101 09 01													
09 - Sexually transmit diseas control pr													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	269655.00						3000.00				272655.00	2777210.00	3049865.00
11 - Domestic T.E.	5148.00										5148.00	31548.00	36696.00
13 - O.E.												3672.00	3672.00
18 2210 06 101 09 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								62989.00			62989.00	654296.00	717285.00
18 2210 06 101 10 01													
10 - Small-Pox Eradication Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	340574.00										340574.00	4483403.00	4823977.00
11 - Domestic T.E.	891.00										891.00	13635.00	14526.00
18 2210 06 101 10 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								227100.00			227100.00	2751210.00	2978310.00
11 - Domestic T.E.								711.00			711.00	6548.00	7259.00
18 2210 06 101 10 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									74907.00		74907.00	830345.00	905252.00
11 - Domestic T.E.									180.00		180.00	2188.00	2368.00
18 2210 06 101 10 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										77075.00	77075.00	580685.00	657760.00
11 - Domestic T.E.										320.00	320.00	3520.00	3840.00
18 2210 06 101 11 01													
11 - Cholera Control Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	286431.00										286431.00	3723377.00	4009808.00
11 - Domestic T.E.	360.00										360.00	15378.00	15738.00

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18 2210 06 101 11 01													
13 - O.E.	2544.00										2544.00		2544.00
18 2210 06 101 12 01													
12 - Leprosy Control Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	963280.00						9216.00				972496.00	11361052.00	12333548.00
11 - Domestic T.E.	5613.00										5613.00	156613.00	162226.00
13 - O.E.												3109.00	3109.00
18 2210 06 101 12 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								58384.00			58384.00	1885314.00	1943698.00
11 - Domestic T.E.								848.00			848.00	8707.00	9555.00
18 2210 06 101 12 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									20658.00		20658.00	228412.00	249070.00
11 - Domestic T.E.									180.00		180.00	1890.00	2070.00
18 2210 06 101 12 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										20358.00	20358.00	229112.00	249470.00
11 - Domestic T.E.										160.00	160.00	1760.00	1920.00
18 2210 06 101 13 01													
13 - Rehabilitation centre f leprosy pat													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												72069.00	72069.00
50 - O. C.												17700.00	17700.00
18 2210 06 101 15 01													
15 - Leprosy Control Programme													
01 - Puducherry Region(PLAN)													
01 - Salaries	121321.00										121321.00	1285044.00	1406365.00
11 - Domestic T.E.	100.00										100.00	500.00	600.00
13 - O.E.	2346.00										2346.00	45510.00	47856.00
21 - Supplies & Materials													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 02													
02 -													
01 - Salaries								104702.00			104702.00		104702.00
18 2210 06 101 16 01													
16 - Sexually transmit diseas control pr													
01 - Puducherry Region(PLAN)													
01 - Salaries	29598.00						-3000.00				26598.00	333048.00	359646.00
13 - O.E.	1953.00										1953.00	14914.00	16867.00
18 2210 06 101 17 01													
17 - Natnl trachoma&blindness Control Pr													
01 - Puducherry Region(CSS)													
01 - Salaries	44338.00										44338.00	491718.00	536056.00
18 2210 06 101 18 01													
18 - Preventn o visual impairmt&contol o													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	397968.00										397968.00	5029343.00	5427311.00
11 - Domestic T.E.	3300.00										3300.00	56781.00	60081.00
21 - Supplies & Materials												160697.00	160697.00
51 - M. V.												4393.00	4393.00
18 2210 06 101 18 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								219226.00			219226.00	2309117.00	2528343.00
18 2210 06 101 18 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									38585.00		38585.00	384027.00	422612.00
18 2210 06 101 19 01													
19 - Prev o visual impairmt&ctrl of blin													
01 - Puducherry Region(PLAN)													
01 - Salaries	502387.00										502387.00	6494546.00	6996933.00
11 - Domestic T.E.												17479.00	17479.00
13 - O.E.												28419.00	28419.00
21 - Supplies & Materials												178134.00	178134.00
51 - M. V.												54398.00	54398.00

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 06 101 20 01													
20 - District Universal Immunisation Pro													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	225794.00										225794.00	2277238.00	2503032.00
11 - Domestic T.E.												32327.00	32327.00
13 - O.E.												26594.00	26594.00
18 2210 06 101 20 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								212653.00			212653.00	2318038.00	2530691.00
18 2210 06 101 20 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									167391.00		167391.00	1970356.00	2137747.00
11 - Domestic T.E.									5148.00		5148.00	146850.00	151998.00
18 2210 06 101 20 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										89472.00	89472.00	1127178.00	1216650.00
11 - Domestic T.E.										3200.00	3200.00	32195.00	35395.00
18 2210 06 102 01 01													
102- Prevention of Food Adulteration													
01 - Prevention of Food Adulteration													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	152641.00										152641.00	2086054.00	2238695.00
18 2210 06 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								39656.00			39656.00	479097.00	518753.00
13 - O.E.												1065086.00	1065086.00
18 2210 06 102 02 01													
02 - Improvmts to Food&Drugs Admn.													
01 - Puducherry Region(PLAN)													
01 - Salaries												429388.00	429388.00
13 - O.E.												5036.00	5036.00
18 2210 06 104 01 01													
104- Drug Control													
01 - Drug Control Unit													

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 06 104 01 01													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	191625.00	-670.00									190955.00	2365897.00	2556852.00
11 - Domestic T.E.												17752.00	17752.00
13 - O.E.	6276.00										6276.00	29752.00	36028.00
18 2210 06 104 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								50108.00			50108.00	571930.00	622038.00
18 2210 06 107 01 01													
107- Public Health Laboratories													
01 - Public Health Laboratory													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1122848.00										1122848.00	13481995.00	14604843.00
11 - Domestic T.E.												46712.00	46712.00
13 - O.E.	2121.00	-700.00									1421.00	334873.00	336294.00
21 - Supplies & Materials												74719.00	74719.00
27 - Minor Works, Maint.												31820.00	31820.00
18 2210 06 107 02 01													
02 - Improvements to Public Health Labor													
01 - Puducherry Region(PLAN)													
01 - Salaries	39106.00										39106.00	464873.00	503979.00
13 - O.E.												144642.00	144642.00
21 - Supplies & Materials												192032.00	192032.00
27 - Minor Works, Maint.												68425.00	68425.00
52 - M & E												629000.00	629000.00
18 2210 06 107 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												31220.00	31220.00
21 - Supplies & Materials												199887.00	199887.00
18 2210 06 107 03 01													
03 - Setting up of Drug Testing Laborato													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 107 03 01													
13 - O.E.												69055.00	69055.00
21 - Supplies & Materials												57868.00	57868.00
52 - M & E												248942.00	248942.00
18 2210 06 112 01 01													
112- Public Health Education													
01 - Health Education													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	94560.00										94560.00	1305225.00	1399785.00
13 - O.E.												36636.00	36636.00
18 2210 06 112 02 01													
02 - Strengthening of Health Education B													
01 - Puducherry Region(PLAN)													
01 - Salaries	153830.00										153830.00	1766150.00	1919980.00
11 - Domestic T.E.												41250.00	41250.00
13 - O.E.	1500.00										1500.00	22998.00	24498.00
50 - O. C.	58046.00										58046.00	50000.00	108046.00
18 2210 06 789 02 01													
789- Special component plan for S.C.													
02 - Malaria Eradication Programme													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												147420.00	147420.00
18 2210 06 789 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.													0.00
21 - Supplies & Materials												85056.00	85056.00
18 2210 80 004 01 01													
80 - A General													
004- Health Statistics and Evaluation													
01 - Health Statistics													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	81132.00										81132.00	930013.00	1011145.00
11 - Domestic T.E.												21674.00	21674.00
18 2210 80 004 02 01													
02 - Fi as to t poor incase of serios il													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 80 004 02 01													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												19800000.00	19800000.00
36 - GRANT-IN-AID-SALARIES												200000.00	200000.00
18 2210 80 800 01 01													
800- Other Expenditure													
01 - Cre of inf faci in Tsunami a a													
01 -													
52 - M & E													0.00
18 2210 80 800 02 02													
02 - Community Health Insurance Scheme													
02 - Karaikal Region(PLAN)													
50 - O. C.												31541700.00	31541700.00
18 2210 80 800 02 03													
03 - Mahe Region(PLAN)													
50 - O. C.												67569.00	67569.00
18 2210 80 800 02 04													
04 - Yanam Region(PLAN)													
50 - O. C.												2178873.00	2178873.00
18 2210 80 800 03 01													
03 - Illness As Fd to Pdy Med ReliefSoci													
01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												5000000.00	5000000.00
32 2210 01 110 01 01													
32 - Building Programmes													
2210 Medical and Public Health													
01 - F Urban Health Services - Allopath													
110- Hospitals and Dispensaries													
01 - Hospitals													
01 - Puducherry Region(PLAN)													
53 - Major Works					2985.00						2985.00	1303425.00	1306410.00
32 2210 01 110 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												1471597.00	1471597.00
32 2210 01 110 02 02													
02 - Rural Dispensaries													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2210 01 110 02 02													
53 - Major Works											45805.00		45805.00
32 2210 01 110 03 01													
03 - Primary Health centres													
01 - Puducherry Region(PLAN)													
53 - Major Works					217081.00						217081.00	482919.00	700000.00
32 2210 01 110 03 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												252941.00	252941.00
32 2210 01 110 03 04													
04 - Yanam Region(PLAN)													
53 - Major Works												38000.00	38000.00
32 2210 01 800 01 01													
800- Other Expenditure													
01 - Improvements to Government Pharmacy													
01 - Puducherry Region(PLAN)													
53 - Major Works												724130.00	724130.00
32 2210 06 101 01 01													
06 - F Public Health													
101- Prevention and Control of Diseases													
01 - Public Health Laboratory													
01 - Puducherry Region(PLAN)													
53 - Major Works												21650.00	21650.00
MAJOR HEAD TOTAL	116240814.00	-106303.00	32000.00	-4225.00	220066.00	0.00	17454.00	27002013.00	9981471.00	5736456.00	159119746.00	2649503639.00	2808623385.00
18 2211 00 001 01 01													
18 - Medical													
2211 Family Welfare													
00 - B													
001- Direction and Administration													
01 - Direction and Administration (CSS)													
01 - Puducherry Region(CSS)													
01 - Salaries	592868.00						3000.00				595868.00	7577806.00	8173674.00
11 - Domestic T.E.													0.00
13 - O.E.	4870.00										4870.00	223646.00	228516.00
50 - O. C.												3276902.00	3276902.00
52 - M & E												1296769.00	1296769.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2211 00 101 02 01													
101- Rural Family Welfare Services													
02 - Maintenance of Sub-centres (CSS)													
01 - Puducherry Regin(CSS)													
01 - Salaries	1992122.00										1992122.00	21770443.00	23762565.00
11 - Domestic T.E.	4680.00										4680.00	51102.00	55782.00
18 2211 00 101 02 02													
02 - Karaikal Region(CSS)													
01 - Salaries												813051.00	813051.00
01 - Salaries								571930.00			571930.00	5698798.00	6270728.00
11 - Domestic T.E.												702.00	702.00
11 - Domestic T.E.								497.00			497.00	6066.00	6563.00
18 2211 00 101 02 03													
03 - Mahe Region(CSS)													
01 - Salaries									119504.00		119504.00	1313653.00	1433157.00
11 - Domestic T.E.									380.00		380.00	5393.00	5773.00
18 2211 00 101 02 04													
04 - Yanam Region(CSS)													
01 - Salaries										112080.00	112080.00	1206996.00	1319076.00
11 - Domestic T.E.										720.00	720.00	6480.00	7200.00
18 2211 00 200 01 01													
200- Other Services and Supplies													
01 - Post-partum Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	441205.00										441205.00	5574392.00	6015597.00
13 - O.E.												24788.00	24788.00
21 - Supplies & Materials												69506.00	69506.00
18 2211 00 200 03 01													
03 - Post-Partum Programme													
01 - Puducherry Region(PLAN)													
01 - Salaries	597166.00										597166.00	6468421.00	7065587.00
11 - Domestic T.E.	17669.00										17669.00	109093.00	126762.00
13 - O.E.												55663.00	55663.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2211 00 200 03 01													
21 - Supplies & Materials												264306.00	264306.00
18 2211 00 200 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								39457.00			39457.00	441807.00	481264.00
11 - Domestic T.E.													0.00
18 2211 02 101 01 02													
02 - B													
101-													
01 -													
02 -													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
MAJOR HEAD TOTAL	3650580.00	0.00	0.00	0.00	0.00	0.00	3000.00	611884.00	119884.00	112800.00	4498148.00	56255783.00	60753931.00
16 2215 01 052 01 02													
16 - Public Works													
2215 Water Supply and Sanitation													
01 - B Water Supply													
052- Machinery and Equipment													
01 - Machinery and Equipment													
02 - Karaikal Region(N-PLAN)													
52 - M & E												440983.00	440983.00
16 2215 01 101 01 01													
101- Urban Water Supply Programmes													
01 - Improvements to t existg water supp													
01 - Puducherry Region(PLAN)													
01 - Salaries												-14701.00	-14701.00
53 - Major Works												118439767.00	118439767.00
16 2215 01 101 01 02													
02 - Karaikal Region(PLAN)													
02 - Wages								1522982.00			1522982.00	6875846.00	8398828.00
53 - Major Works												2995993.00	2995993.00
16 2215 01 101 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries									-261978.00		-261978.00	261978.00	0.00

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Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 01 101 01 03													
11 - Domestic T.E.									-780.00		-780.00	780.00	0.00
53 - Major Works												1513548.00	1513548.00
16 2215 01 101 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												3861418.00	3861418.00
16 2215 01 102 01 01													
102- Rural Water Supply Programmes													
01 - Tools and Plants													
01 - Puducherry Region(PLAN)													
53 - Major Works					908.00						908.00	613277.00	614185.00
16 2215 01 102 02 01													
02 - Minor Extension													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												3843015.00	3843015.00
16 2215 01 102 02 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												418051.00	418051.00
16 2215 01 102 02 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												28000.00	28000.00
16 2215 01 102 03 01													
03 - Maintenance of water works proper													
01 - Puducherry Region(N-PLAN)													
53 - Major Works					28246.00						28246.00	79321179.00	79349425.00
16 2215 01 102 03 02													
02 - Karaikal Region(N-PLAN)													
53 - Major Works												12209958.00	12209958.00
16 2215 01 102 03 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									-1026790.00		-1026790.00	2199266.00	1172476.00
11 - Domestic T.E.									-2880.00		-2880.00	5378.00	2498.00
16 2215 01 102 03 04													
04 - Yanam Region(N-PLAN)													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 01 102 03 04													
53 - Major Works					20000.00						20000.00	8917564.00	8937564.00
16 2215 01 102 05 01													
05 - Rural Water Supply													
01 - Puducherry Region(PLAN)													
53 - Major Works												20105016.00	20105016.00
16 2215 01 102 05 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												13170809.00	13170809.00
16 2215 01 102 07 03													
07 - Maintenance of Anjarakandi wat sup													
03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					1311852.00						1311852.00	13256150.00	14568002.00
16 2215 01 789 01 01													
789- Special component plan for sch.cast													
01 - Improvements to the existg water su													
01 - Puducherry Region(PLAN)													
53 - Major Works												617701.00	617701.00
16 2215 01 789 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												677261.00	677261.00
16 2215 01 789 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												3542418.00	3542418.00
16 2215 01 789 02 01													
02 - Rural water supply													
01 - Puducherry Region(PLAN)													
53 - Major Works												27958218.00	27958218.00
16 2215 01 789 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												1356550.00	1356550.00
16 2215 01 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-74866.00									-74866.00	-437180.00	-512046.00

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16 2215 01 911 01 00													
00 -		-4841.00									-4841.00		-4841.00
01 - Salaries													0.00
16 2215 01 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-1200.00	-1200.00
16 2215 02 001 01 01													
02 - B Sewerage and Sanitation													
001- Direction and Administration													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	26271083.00	-65952.00					-163581892.00				-137376761.00	227964717.00	90587956.00
02 - Wages	9212.00										9212.00	111311.00	120523.00
03 - O.T.A.												4455.00	4455.00
11 - Domestic T.E.	60026.00						-600137.00				-540111.00	669943.00	129832.00
13 - O.E.	13964.00										13964.00	601164.00	615128.00
16 2215 02 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								-18412374.00			-18412374.00	29292622.00	10880248.00
02 - Wages								18174.00			18174.00	222872.00	241046.00
11 - Domestic T.E.								-48582.00			-48582.00	63121.00	14539.00
13 - O.E.								2853.00			2853.00	64667.00	67520.00
16 2215 02 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										-3576459.00	-3576459.00	7008189.00	3431730.00
11 - Domestic T.E.										420.00	420.00	35052.00	35472.00
13 - O.E.										-4147.00	-4147.00	34147.00	30000.00
16 2215 02 005 01 02													
005- Survey and Investigation													
01 - Water testing Laboratory													
02 - Karaikal Region(N-PLAN)													
13 - O.E.												42782.00	42782.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 02 105 01 01													
105- Sanitation Services													
01 - Maintenance of Sewerage Scheme													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					10554.00						10554.00	16612906.00	16623460.00
16 2215 02 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-6365.00	-6365.00
00 -												-300.00	-300.00
MAJOR HEAD TOTAL	26354285.00	-145659.00	0.00	0.00	1371560.00	0.00	-164182029.00	-16916947.00	-1292428.00	-3580186.00	-158391404.00	604898326.00	446506922.00
06 2216 03 102 01 01													
06 - Revenue and Food													
2216 Housing													
03 - E Rural Housing													
102- Provision of house-site to the land													
01 - Dis o free hou													
01 - Puducherry Region(PLAN)													
01 - Salaries							5070308.00				5070308.00	917292.00	5987600.00
11 - Domestic T.E.							23254.00				23254.00	3360.00	26614.00
13 - O.E.												89662.00	89662.00
33 - Subsidies												10000.00	10000.00
50 - O. C.												296838.00	296838.00
06 2216 03 102 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								167988.00			167988.00		167988.00
06 2216 03 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-121000.00	-121000.00
10 2216 80 789 03 01													
10 - District Administration													
2216 Housing													
80 - C General													
789- Special component plan for sch.cast													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2216 80 789 03 01 03 - Slum upgrn prog/Econo We sec Housg 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												277500.00	277500.00
10 2216 80 800 01 01 800- Other expenditure 01 - Land Acquisition and Development Sc 01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
10 2216 80 800 02 01 02 - Slum upgrn Prog/economi we sec hg s 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												4358773.00	4358773.00
10 2216 80 800 10 01 10 - Ba ser t ur por&int hg&sl D P(JNNUR 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												80737000.00	80737000.00
10 2216 80 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-2498468.00	-2498468.00
16 2216 01 106 01 01 16 - Public Works 2216 Housing 01 - C Government Residential Buildings 106- General Pool Accomodation 01 - Maint&repairs to L.G's residential 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.(C)												61562.00	61562.00
27 - Minor Works, Maint.												49566.00	49566.00
16 2216 01 106 02 01 02 - Repairs to Other buildings 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												2621518.00	2621518.00
16 2216 01 106 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												133390.00	133390.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2216 01 106 02 03													
03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.												320511.00	320511.00
16 2216 01 106 03 01													
03 - Other Expenditure													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												29400.00	29400.00
16 2216 01 106 05 01													
05 - Improvements													
01 - Puducherry Region(PLAN)													
53 - Major Works												4739272.00	4739272.00
16 2216 01 106 05 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												2867169.00	2867169.00
16 2216 01 106 05 03													
03 - Mahe Region(PLAN)													
53 - Major Works												1609126.00	1609126.00
16 2216 01 106 05 04													
04 - Yanam Region(PLAN)													
53 - Major Works												92269.00	92269.00
16 2216 01 107 01 01													
107- Police Housing													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	401698.00										401698.00	3813907.00	4215605.00
11 - Domestic T.E.												3518.00	3518.00
13 - O.E.												53613.00	53613.00
16 2216 01 700 01 01													
700- Other Residential Buildings													
01 - Improvements to Raj Nivas													
01 - Puducherry Region(PLAN)													
53 - Major Works												3833364.00	3833364.00
16 2216 01 700 02 01													
02 - Quarters for staff of Rural Dispens													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2216 01 700 02 01													
53 - Major Works												212247.00	212247.00
16 2216 01 700 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												929002.00	929002.00
16 2216 01 700 02 03													
03 - Mahe Region(PLAN)													
53 - Major Works												2067365.00	2067365.00
22 2216 02 911 01 00													
22 - Cooperation													
2216 Housing													
02 - B Urban Housing													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-228955.00	-228955.00
MAJOR HEAD TOTAL	401698.00	0.00	0.00	0.00	0.00	0.00	5093562.00	167988.00	0.00	0.00	5663248.00	107278801.00	112942049.00
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							2163490.00				2163490.00		2163490.00
11 - Domestic T.E.							37710.00				37710.00		37710.00
13 - O.E.												158177.00	158177.00
31 - Grants-in-Aid												12059329.00	12059329.00
50 - O. C.													0.00
10 2217 01 191 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								198308.00			198308.00		198308.00
10 2217 01 191 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries									145016.00		145016.00	-1408.00	143608.00

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 01 191 01 04 04 - Yanam Region(PLAN)													
01 - Salaries										199808.00	199808.00		199808.00
10 2217 01 789 01 01 789- Special component plan for sch. cas 01 - Assistance to Local bodies 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1478000.00	1478000.00
10 2217 01 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -								-87803.00			-87803.00	-223812.00	-311615.00
10 2217 04 191 01 01 04 - D Slum Area Improvement 191- Assistance to Local Bodies 01 - Environmental Improvement in urban 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												787500.00	787500.00
10 2217 04 789 01 01 789- Special component plan for sch.cast 01 - Envtal improvements in urban slums 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												262500.00	262500.00
10 2217 04 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-325692.00	-325692.00
10 2217 05 001 01 02 05 - D Other Urban Development Schemes 001- Direction and Administration 01 - Town &Regional Planning(TCP) 02 -													
01 - Salaries													0.00
10 2217 05 001 01 03 03 -													
01 - Salaries									11550.00		11550.00		11550.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2217 05 001 02 01													
02 - Town and Country Planning Departmen													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1169894.00						-2163490.00				-993596.00	14896520.00	13902924.00
02 - Wages												1790.00	1790.00
11 - Domestic T.E.							-37710.00				-37710.00	142692.00	104982.00
13 - O.E.												214279.00	214279.00
26 - Advertising & Publ.												16908.00	16908.00
34 - Schol.& Stipend												47322.00	47322.00
10 2217 05 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								77344.00			77344.00	3003933.00	3081277.00
13 - O.E.												4112.00	4112.00
10 2217 05 001 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									37806.00		37806.00	2202163.00	2239969.00
11 - Domestic T.E.												1518.00	1518.00
13 - O.E.									3446.00		3446.00	18508.00	21954.00
10 2217 05 001 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										-16502.00	-16502.00	2138224.00	2121722.00
13 - O.E.										2512.00	2512.00	14594.00	17106.00
10 2217 05 789 03 01													
789- Special component plan for sch.cast													
03 - GIA to muni f pro o ci ame inf fa&u													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												2185918.00	2185918.00
10 2217 05 800 03 01													
800- Other expenditure													
03 - GIA to municipa f provi o b civic a													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												42572946.00	42572946.00
10 2217 05 800 03 04													

GOVERNMENT OF PUDUCHERRY
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Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2217 05 800 03 04													
04 - Yanam Region(PLAN)													
31 - Grants-in-Aid													0.00
10 2217 05 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-1510058.00									-1510058.00	-477263.00	-1987321.00
10 2217 80 001 01 01													
80 - D General													
001- Direction and Administration													
01 - Municipal Administration													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	650042.00						479365.00				1129407.00	7431585.00	8560992.00
11 - Domestic T.E.	29405.00										29405.00	12977.00	42382.00
13 - O.E.	11405.00	-750.00									10655.00	145444.00	156099.00
10 2217 80 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								35410.00			35410.00	355485.00	390895.00
02 - Wages								-36026.00			-36026.00	36026.00	0.00
10 2217 80 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										44565.00	44565.00	394819.00	439384.00
11 - Domestic T.E.												44087.00	44087.00
10 2217 80 001 02 01													
02 - Conduct of election to Local Bodies													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	599103.00										599103.00	5454641.00	6053744.00
02 - Wages	21860.00										21860.00	256166.00	278026.00
11 - Domestic T.E.	14500.00										14500.00	25985.00	40485.00
13 - O.E.	5325.00										5325.00	2859442.00	2864767.00
10 2217 80 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries													0.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2217 80 001 05 01													
05 - Strg of Dte. of Local Admn.													
01 - Puducherry Region(PLAN)													
01 - Salaries	409773.00										409773.00	4809825.00	5219598.00
11 - Domestic T.E.												2785.00	2785.00
13 - O.E.												93093.00	93093.00
10 2217 80 001 05 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												-3153.00	-3153.00
01 - Salaries								139180.00			139180.00	1984184.00	2123364.00
11 - Domestic T.E.												6550.00	6550.00
10 2217 80 003 01 02													
003- Training													
01 - Training													
02 - Karaikal Region(PLAN)													
01 - Salaries													0.00
10 2217 80 191 10 01													
191- Assistance to Local Bodies													
10 - Grant of Untied Funds to Municipali													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												20000000.00	20000000.00
10 2217 80 191 10 02													
02 - Karaikal Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												10000000.00	10000000.00
10 2217 80 800 04 01													
800- Other Expenditure													
04 - Ur inf gov&UIDS f sm&med towns(JNNU													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid								47348000.00			47348000.00	100800000.00	148148000.00
10 2217 80 800 05 01													
05 - Ur inf gov&UIDS f sm&med town(JNNUR													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												188430000.00	188430000.00
10 2217 80 911 01 00													
911- Deduct Recoveries													
01 -													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2217 80 911 01 00													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-3607919.00	-3607919.00
16 2217 05 001 01 01													
16 - Public Works													
2217 Urban Development													
05 - D Other Urban Development Schemes													
001- Direction and Administration													
01 - Integrated Urban Dev Project (TCP)													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	360660.00	-11943.00									348717.00	2830751.00	3179468.00
16 2217 05 001 02 01													
02 - Integrated Urban dev project (TCP)													
01 - Puducherry Region(PLAN)													
01 - Salaries												-93865.00	-93865.00
01 - Salaries												93865.00	93865.00
53 - Major Works												3541507.00	3541507.00
16 2217 05 001 03 01													
03 - Extension of sewerage faci to urban													
01 - Puducherry Region(PLAN)													
53 - Major Works												44440434.00	44440434.00
16 2217 05 001 03 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												345000.00	345000.00
16 2217 05 789 01 01													
789- Special component plan for sch.cast													
01 - Extension of sewerg faci to urbanis													
01 - Puducherry Region(PLAN)													
53 - Major Works												1086717.00	1086717.00
16 2217 05 789 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												50439.00	50439.00
MAJOR HEAD TOTAL	3271967.00	-1522751.00	0.00	0.00	0.00	0.00	47827365.00	326413.00	197818.00	230383.00	50331195.00	473005628.00	523336823.00
19 2220 60 001 01 01													
19 - Inform and Publicity													
2220 Information and Publicity													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 2220 60 001 01 01													
60 - A Others													
001- Direction and Administration													
01 - Directorate of Information and Publ													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	853412.00						-2076377.00				-1222965.00	9661652.00	8438687.00
02 - Wages	18174.00										18174.00	223122.00	241296.00
03 - O.T.A.												5929.00	5929.00
11 - Domestic T.E.												14074.00	14074.00
13 - O.E.	14091.00										14091.00	568203.00	582294.00
19 2220 60 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								45770.00			45770.00	518617.00	564387.00
13 - O.E.												4874.00	4874.00
19 2220 60 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									-241896.00		-241896.00		-241896.00
01 - Salaries												241896.00	241896.00
19 2220 60 001 02 01													
02 - Strg of Dte. of Infn. & Pub.													
01 - Puducherry Region(PLAN)													
01 - Salaries							2079377.00				2079377.00	310668.00	2390045.00
11 - Domestic T.E.												1105.00	1105.00
13 - O.E.	146659.00										146659.00	301186.00	447845.00
19 2220 60 001 02 02													
02 - Karaikal Region(PLAN)													
02 - Wages								44810.00			44810.00	567029.00	611839.00
13 - O.E.								3885.00			3885.00	31343.00	35228.00
19 2220 60 001 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									265831.00		265831.00	23935.00	289766.00
13 - O.E.									13374.00		13374.00	34453.00	47827.00

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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 02 04													
04 - Yanam Region(PLAN)													
02 - Wages										4686.00	4686.00	54148.00	58834.00
13 - O.E.												91998.00	91998.00
19 2220 60 101 01 01													
101- Advertising and Visual Publicity													
01 - Advertising and Visual Publicity													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	130379.00						-332926.00				-202547.00	1425240.00	1222693.00
11 - Domestic T.E.												120.00	120.00
19 2220 60 101 04 01													
04 - Information and Promotional Activit													
01 - Puducherry Region(PLAN)													
01 - Salaries							332926.00				332926.00	90867.00	423793.00
13 - O.E.												8525960.00	8525960.00
50 - O. C.												30789.00	30789.00
19 2220 60 101 04 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												126932.00	126932.00
50 - O. C.													0.00
19 2220 60 102 01 01													
102- Information Centres													
01 - State Information Centre													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	36284.00						-3000.00				33284.00	490911.00	524195.00
14 - Rent,Rates & Taxes												173700.00	173700.00
19 2220 60 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								65749.00			65749.00	834429.00	900178.00
13 - O.E.												10000.00	10000.00
14 - Rent,Rates & Taxes												120000.00	120000.00
19 2220 60 103 01 01													
103- Press Information Services													
01 - Press Information Services													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 60 103 01 01													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	27968.00										27968.00	337014.00	364982.00
19 2220 60 103 01 02													
02 - Karaikal Region(N-PLAN)													
13 - O.E.												140000.00	140000.00
19 2220 60 106 01 01													
106- Field Publicity													
01 - Field Publicity													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	98228.00										98228.00	1148552.00	1246780.00
11 - Domestic T.E.												10939.00	10939.00
19 2220 60 106 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								45689.00			45689.00	558934.00	604623.00
13 - O.E.												42951.00	42951.00
19 2220 60 110 01 01													
110- Publications													
01 - Publications													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	20086.00										20086.00	249678.00	269764.00
MAJOR HEAD TOTAL	1345281.00	0.00	0.00	0.00	0.00	0.00	0.00	205903.00	37309.00	4686.00	1593179.00	26971248.00	28564427.00
17 2225 01 277 01 01													
17 - Education													
2225 Welfare of Scheduled Castes, Schedu													
01 - F Welfare of Scheduled Castes													
277- Education													
01 - Aw o pre-mat sch to OEBC students													
01 - Puducherry Region(N-PLAN)													
11 - Domestic T.E.												1750.00	1750.00
34 - Schol.& Stipend												-4000.00	-4000.00
17 2225 01 277 01 02													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend													0.00
17 2225 01 277 01 03													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 01 277 01 03													
03 - Mahe Region(N-PLAN)													
34 - Schol.& Stipend													0.00
17 2225 01 277 01 04													
04 - Yanam Region(N-PLAN)													
34 - Schol.& Stipend													0.00
17 2225 01 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-9050.00	-9050.00
00 -												-73250.00	-73250.00
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	1234484.00						-155211.00				1079273.00	16727963.00	17807236.00
02 - Wages	19744.00										19744.00	215592.00	235336.00
11 - Domestic T.E.												75415.00	75415.00
13 - O.E.	7484.00										7484.00	215085.00	222569.00
21 2225 01 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries							279915.00				279915.00	3430276.00	3710191.00
02 - Wages							4936.00				4936.00	53898.00	58834.00
11 - Domestic T.E.												23000.00	23000.00
13 - O.E.							3462.00				3462.00	39881.00	43343.00
34 - Schol.& Stipend												17880.00	17880.00
21 2225 01 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										71037.00	71037.00	829742.00	900779.00
13 - O.E.										1325.00	1325.00	37727.00	39052.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 277 01 01													
277- Education													
01 - Vocational Training and Aid													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	50703.00						-6284.00				44419.00	581019.00	625438.00
02 - Wages	9872.00										9872.00	107796.00	117668.00
11 - Domestic T.E.												3320.00	3320.00
50 - O. C.												27828.00	27828.00
21 2225 01 277 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								16901.00			16901.00	1016272.00	1033173.00
02 - Wages								9622.00			9622.00	108046.00	117668.00
34 - Schol.& Stipend												9998.00	9998.00
50 - O. C.												9880.00	9880.00
21 2225 01 277 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										19090.00	19090.00	209906.00	228996.00
02 - Wages										4936.00	4936.00	53898.00	58834.00
21 2225 01 277 02 01													
02 - Aw o po mat scholar toSC&Low IG stu													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												29997865.00	29997865.00
21 2225 01 277 02 02													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend													0.00
21 2225 01 277 03 01													
03 - Aw o pre mat scholarship to SC stud													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend		-4000.00								-4000.00		2905500.00	2901500.00
21 2225 01 277 03 02													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend													0.00
21 2225 01 277 04 01													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 01													
04 - Maintenance of Boys and Girls Hoste													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1741788.00						-4743375.00				-3001587.00	25176626.00	22175039.00
02 - Wages	144120.00										144120.00	1632110.00	1776230.00
11 - Domestic T.E.												4051.00	4051.00
50 - O. C.												8895642.00	8895642.00
21 2225 01 277 04 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								-1417759.00			-1417759.00	9295348.00	7877589.00
02 - Wages								67534.00			67534.00	760192.00	827726.00
50 - O. C.												2923234.00	2923234.00
21 2225 01 277 04 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										-338630.00	-338630.00	2046353.00	1707723.00
02 - Wages										28956.00	28956.00	296106.00	325062.00
50 - O. C.										101053.00	101053.00	1426454.00	1527507.00
21 2225 01 277 06 01													
06 - Grant of Uniforms to Inmates of Hos													
01 - Puducherry Region(N-PLAN)													
50 - O. C.		-35100.00									-35100.00	1909950.00	1874850.00
21 2225 01 277 06 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.								-56950.00			-56950.00	878550.00	821600.00
21 2225 01 277 06 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.												179900.00	179900.00
21 2225 01 277 07 01													
07 - Openg&maintenace of boys&girls host													
01 -													
50 - O. C.													0.00
21 2225 01 277 07 02													
02 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 07 02													
01 - Salaries													0.00
02 - Wages													0.00
21 2225 01 277 07 04													
04 -													
01 - Salaries													0.00
02 - Wages													0.00
21 2225 01 277 08 02													
08 - Aw of Dr.Ambedkar Memol.Scholarship													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend												30000.00	30000.00
21 2225 01 277 09 01													
09 - Aw o ad-hoc meri gt(Spl inc)toSC st													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend		-1000.00									-1000.00	185000.00	184000.00
21 2225 01 277 09 02													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend													0.00
21 2225 01 277 12 02													
12 - Retention schlar to SC stud in pri													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend													0.00
21 2225 01 277 12 04													
04 - Yanam Region(N-PLAN)													
34 - Schol.& Stipend												102000.00	102000.00
21 2225 01 277 16 01													
16 - Hostels for Students of Weaker sect													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	133080.00										133080.00	1149191.00	1282271.00
02 - Wages	9622.00										9622.00	108046.00	117668.00
50 - O. C.												614232.00	614232.00
21 2225 01 277 16 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								22624.00			22624.00	197080.00	219704.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 277 16 02													
02 - Wages								4936.00			4936.00	53898.00	58834.00
14 - Rent,Rates & Taxes												164304.00	164304.00
50 - O. C.												534595.00	534595.00
21 2225 01 283 01 01													
283- Housing													
01 - Constrn of housg colonies & purchas													
01 -													
50 - O. C.													0.00
21 2225 01 789 01 01													
789- Special component plan for S.C.													
01 - Strg o t Deptt f Welfare of SC & ST													
01 - Puducherry Region(PLAN)													
13 - O.E.												903465.00	903465.00
50 - O. C.	10202.00						8928.00				19130.00	385763.00	404893.00
21 2225 01 789 01 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								720.00			720.00	66791.00	67511.00
50 - O. C.												16629.00	16629.00
21 2225 01 789 01 04													
04 - Yanam Region(PLAN)													
02 - Wages										14148.00	14148.00	165209.00	179357.00
13 - O.E.												38867.00	38867.00
50 - O. C.												127725.00	127725.00
21 2225 01 789 02 01													
02 - Fr dist o clothg items to SC& OEBC													
01 -													
50 - O. C.													0.00
21 2225 01 789 07 01													
07 - Constrn of housg colonies & purchas													
01 -													
50 - O. C.													0.00
21 2225 01 789 23 01													
23 - Imple of welfare sch to sc students													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 789 23 01													
01 - Salaries	593813.00						4904870.00				5498683.00	1797536.00	7296219.00
02 - Wages	249506.00										249506.00	2756041.00	3005547.00
14 - Rent,Rates & Taxes												354887.00	354887.00
34 - Schol.& Stipend		-18000.00									-18000.00	21724910.00	21706910.00
50 - O. C.	672530.00						-8928.00				663602.00	19489047.00	20152649.00
21 2225 01 789 23 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								2152829.00			2152829.00	34386.00	2187215.00
02 - Wages								173896.00			173896.00	1958635.00	2132531.00
50 - O. C.												-1364.00	-1364.00
50 - O. C.								319159.00			319159.00	9950814.00	10269973.00
21 2225 01 789 23 04													
04 - Yanam Region(PLAN)													
01 - Salaries										567974.00	567974.00	283869.00	851843.00
02 - Wages										38168.00	38168.00	430270.00	468438.00
34 - Schol.& Stipend												422500.00	422500.00
21 2225 01 789 25 01													
25 - Welfare measures to uplift to SC Pe													
01 - Puducherry Region(PLAN)													
50 - O. C.												19366140.00	19366140.00
21 2225 01 789 26 01													
26 - Ass to S.C.Corporation													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												10147995.00	10147995.00
36 - GRANT-IN-AID-SALARIES												20000000.00	20000000.00
21 2225 01 789 28 01													
28 - Con o lo co dw ut d hg col/h s&gr h													
01 - Puducherry Region(PLAN)													
33 - Subsidies												4430000.00	4430000.00
50 - O. C.												22931556.00	22931556.00
21 2225 01 789 28 02													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 789 28 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies												440000.00	440000.00
21 2225 01 800 02 01													
800- Other Expenditure													
02 - Fi as to victims o atroci belong to													
01 - Puducherry Region(N-PLAN)													
50 - O. C.													0.00
21 2225 01 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-146250.00									-146250.00	-508878.00	-655128.00
00 -												-6059323.00	-6059323.00
21 2225 01 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-6251.00	-6251.00
21 2225 03 190 02 01													
03 - A Welfare of Backward Classes													
190- Assi to public sector&othr undertak													
02 - Fi as to Pdy B.C.&Minorities Dev.Co													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												13000000.00	13000000.00
36 - GRANT-IN-AID-SALARIES												5520000.00	5520000.00
21 2225 03 277 01 01													
277- Education													
01 - Hostels for B.C. boys& girls													
01 - Puducherry Region(PLAN)													
01 - Salaries	396096.00						397296.00				793392.00	4369310.00	5162702.00
11 - Domestic T.E.												55.00	55.00
13 - O.E.	500.00						1234.00				1734.00	31115.00	32849.00
14 - Rent,Rates & Taxes												202925.00	202925.00
50 - O. C.	17040.00						-1234.00				15806.00	782084.00	797890.00
21 2225 03 277 01 02													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 03 277 01 02													
01 - Salaries								198396.00			198396.00	1111868.00	1310264.00
13 - O.E.												4719.00	4719.00
50 - O. C.												518742.00	518742.00
21 2225 03 277 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries										86160.00	86160.00	983568.00	1069728.00
13 - O.E.												4322.00	4322.00
50 - O. C.										38496.00	38496.00	833273.00	871769.00
21 2225 03 277 02 01													
02 - Fre dist of cycles to all 9th std s													
01 - Puducherry Region(PLAN)													
50 - O. C.												36726663.00	36726663.00
21 2225 03 277 03 01													
03 - Post mat scholarship to OBC student													
01 - Puducherry Region(CSS)													
34 - Schol.& Stipend												1014400.00	1014400.00
21 2225 03 277 04 01													
04 - Hostels for B.C. boys and girls													
01 - Puducherry Region(N-PLAN)													
01 - Salaries							-397296.00				-397296.00	397296.00	0.00
21 2225 03 277 04 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								-93617.00			-93617.00	93617.00	0.00
21 2225 03 789 02 01													
789- Special component plan for S.C.													
02 - Fre di of cycles to all 9th std stu													
01 - Puducherry Region(PLAN)													
50 - O. C.												19522595.00	19522595.00
21 2225 03 800 01 01													
800- Other expenditure													
01 - Program for the Dev of B.C. people													
01 - Puducherry Region(PLAN)													
50 - O. C.												45000.00	45000.00
21 2225 03 911 01 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 03 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -								-53963.00			-53963.00	-1882539.00	-1936502.00
00 -												-771095.00	-771095.00
21 2225 80 800 02 01													
80 - A General													
800- Other Expenditure													
02 - Fi as to SC pers to perfo funeral r													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												2075000.00	2075000.00
21 2225 80 800 02 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.												750000.00	750000.00
21 2225 80 800 02 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.												40000.00	40000.00
21 2225 80 800 03 01													
03 - Award to inter-caste married couple													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												1600000.00	1600000.00
21 2225 80 800 03 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.												200000.00	200000.00
21 2225 80 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-32000.00	-32000.00
32 2225 80 789 01 01													
32 - Building Programmes													
2225 Welfare of Scheduled Castes, Schedu													
80 - I General													
789- Special component plan to S.C.													
01 - Hostels													
01 - Puducherry Region(PLAN)													
53 - Major Works												28225.00	28225.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2225 80 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					2950.00						2950.00	1146675.00	1149625.00
32 2225 80 789 02 01 02 - Dept.for the Welfare of Adidravidar 01 - Puducherry Region(PLAN)													
53 - Major Works												85121.00	85121.00
32 2225 80 800 01 04 800- Other Expenditure 01 - Hostels 04 - Yanam Region(PLAN)													
53 - Major Works												5306253.00	5306253.00
MAJOR HEAD TOTAL	5290584.00	-204350.00	0.00	0.00	2950.00	0.00	0.00	1632641.00	0.00	632713.00	7354538.00	340530510.00	347885048.00
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	97192.00						-22500.00				74692.00	1469039.00	1543731.00
11 - Domestic T.E.												1232.00	1232.00
04 2230 01 101 02 01 02 - Labour Court 01 - Puducherry Region(PLAN)													
01 - Salaries	209209.00						37228.00				246437.00	402884.00	649321.00
13 - O.E.							152.00				152.00	1500.00	1652.00
04 2230 01 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-3058.00	-3058.00
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													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 01 001 01 01													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1008674.00						-1247000.00				-238326.00	11230034.00	10991708.00
02 - Wages	32572.00										32572.00	387831.00	420403.00
11 - Domestic T.E.							605.00				605.00	74806.00	75411.00
13 - O.E.	32148.00						-605.00				31543.00	305468.00	337011.00
20 2230 01 101 01 01													
101- Industrial Relations													
01 - O/o the Laour Officer (Con.)													
01 - Puducherry Region(N-PLAN)													
00 -													0.00
01 - Salaries	299412.00	-100.00					-411938.00				-112626.00	3521784.00	3409158.00
02 - Wages	9872.00										9872.00	107796.00	117668.00
11 - Domestic T.E.													0.00
13 - O.E.	2807.00						-152.00				2655.00	34040.00	36695.00
14 - Rent,Rates & Taxes												175986.00	175986.00
20 2230 01 101 02 02													
02 - Office of the Labour Officer													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								-252266.00			-252266.00	2178373.00	1926107.00
02 - Wages								17924.00			17924.00	223122.00	241046.00
13 - O.E.												16482.00	16482.00
50 - O. C.													0.00
20 2230 01 101 03 01													
03 - Strg of internal record wing of con													
01 - Puducherry Region(PLAN)													
01 - Salaries							353242.00				353242.00		353242.00
13 - O.E.	41037.00										41037.00	128155.00	169192.00
34 - Schol.& Stipend												5335.00	5335.00
50 - O. C.												18000.00	18000.00
20 2230 01 102 01 01													
102- Working Conditions and Safety													

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 01 102 01 01													
01 - O/o the Chief Inspector of Factorie													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1057384.00						-1344671.00				-287287.00	11795053.00	11507766.00
02 - Wages	18424.00										18424.00	221648.00	240072.00
11 - Domestic T.E.												126493.00	126493.00
13 - O.E.												27901.00	27901.00
20 2230 01 102 02 01													
02 - Indl Hygiene &Occupational Health U													
01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
13 - O.E.	48672.00										48672.00	607931.00	656603.00
20 2230 01 102 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								415070.00			415070.00		415070.00
11 - Domestic T.E.												15000.00	15000.00
13 - O.E.								11507.00			11507.00	44070.00	55577.00
34 - Schol.& Stipend												3509.00	3509.00
51 - M. V.												988.00	988.00
20 2230 01 102 03 01													
03 - Expansion of Factory Inspection ser													
01 - Puducherry Region(PLAN)													
01 - Salaries							416910.00				416910.00		416910.00
20 2230 01 102 04 01													
04 - Major Accident Hazard Control Progr													
01 - Puducherry Region(PLAN)													
01 - Salaries							518939.00				518939.00		518939.00
20 2230 01 102 06 02													
06 - O/o Inspector of Factories													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								-380916.00			-380916.00	380916.00	0.00
20 2230 01 103 01 01													
103- General Labour Welfare													
01 - Strg o enfmt machi&imple of v lab l													

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Head of account	D.A.T.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 01 01													
01 - Puducherry Region(PLAN)													
01 - Salaries							261628.00				261628.00	77443.00	339071.00
02 - Wages	18174.00										18174.00	275950.00	294124.00
11 - Domestic T.E.							14330.00				14330.00		14330.00
13 - O.E.	78000.00						-7610.00				70390.00	122749.00	193139.00
34 - Schol.& Stipend												15717.00	15717.00
20 2230 01 103 02 02													
02 - Strengthening of Enforcement Machin													
02 - Karaikal Region(PLAN)													
01 - Salaries								460097.00			460097.00	164168.00	624265.00
02 - Wages								18174.00			18174.00	222872.00	241046.00
13 - O.E.								1629.00			1629.00	21279.00	22908.00
34 - Schol.& Stipend								4182.00			4182.00	4059.00	8241.00
20 2230 01 103 03 01													
03 - Expansion of Rural Labour Welfare C													
01 - Puducherry Region(PLAN)													
01 - Salaries							2319942.00				2319942.00	662639.00	2982581.00
13 - O.E.												135940.00	135940.00
20 - Other Admv.Expenses													0.00
50 - O. C.												97183.00	97183.00
20 2230 01 103 03 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												4927.00	4927.00
14 - Rent,Rates & Taxes												126978.00	126978.00
50 - O. C.								2400.00			2400.00	47839.00	50239.00
20 2230 01 103 03 03													
03 - Mahe Region(PLAN)													
01 - Salaries									479773.00		479773.00	274953.00	754726.00
02 - Wages									-9870.00		-9870.00	9870.00	0.00
13 - O.E.									1057.00		1057.00	35146.00	36203.00

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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 03 03													
14 - Rent,Rates & Taxes												82184.00	82184.00
50 - O. C.									1526.00		1526.00	10661.00	12187.00
20 2230 01 103 03 04													
04 - Yanam Region(PLAN)													
50 - O. C.												42107.00	42107.00
20 2230 01 103 04 01													
04 - O/o the Labour Officer (Enforcement													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	383400.00	-589.00					-261628.00				121183.00	4381295.00	4502478.00
11 - Domestic T.E.							-14330.00				-14330.00	14330.00	0.00
13 - O.E.	1946.00										1946.00	15897.00	17843.00
20 2230 01 103 05 01													
05 - Rural Labour Welfare Centres													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1177626.00						-2319942.00				-1142316.00	13336452.00	12194136.00
02 - Wages	32572.00										32572.00	387831.00	420403.00
13 - O.E.	306.00										306.00	24018.00	24324.00
14 - Rent,Rates & Taxes												460303.00	460303.00
50 - O. C.													0.00
20 2230 01 103 05 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								227080.00			227080.00	2944811.00	3171891.00
02 - Wages								32232.00			32232.00	385316.00	417548.00
11 - Domestic T.E.												894.00	894.00
13 - O.E.												4383.00	4383.00
20 2230 01 103 05 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									-259824.00		-259824.00	2131793.00	1871969.00
02 - Wages									19082.00		19082.00	101441.00	120523.00
13 - O.E.									1573.00		1573.00	5769.00	7342.00

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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 05 03													
14 - Rent,Rates & Taxes												70902.00	70902.00
50 - O. C.									-1526.00		-1526.00		-1526.00
50 - O. C.												1526.00	1526.00
20 2230 01 103 05 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										95958.00	95958.00	1289020.00	1384978.00
13 - O.E.												9352.00	9352.00
14 - Rent,Rates & Taxes												62881.00	62881.00
50 - O. C.												2679.00	2679.00
20 2230 01 103 06 03													
06 - O/o the A.I.L.													
03 - Mahe Region(N-PLAN)													
01 - Salaries									36538.00		36538.00	414654.00	451192.00
02 - Wages												70844.00	70844.00
11 - Domestic T.E.												4879.00	4879.00
13 - O.E.												33400.00	33400.00
20 2230 01 103 06 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										46556.00	46556.00	519848.00	566404.00
02 - Wages										18424.00	18424.00	222622.00	241046.00
11 - Domestic T.E.												982.00	982.00
13 - O.E.												18775.00	18775.00
14 - Rent,Rates & Taxes												35936.00	35936.00
20 2230 01 103 07 01													
07 - Estt of compu infn centre at Ins of													
01 - Puducherry Region(PLAN)													
01 - Salaries									408822.00		408822.00		408822.00
20 2230 01 103 08 01													
08 - Estt of unorgani Labourers'Welfa So													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												17523000.00	17523000.00

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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 08 01													
36 - GRANT-IN-AID-SALARIES												3475888.00	3475888.00
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.												126000.00	126000.00
20 2230 01 789 01 04													
04 - Yanam Region(PLAN)													
50 - O. C.												500.00	500.00
20 2230 01 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-9203.00	-9203.00
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	770879.00						-1146771.00				-375892.00	8494084.00	8118192.00
02 - Wages	8962.00						9699.00				18661.00	101230.00	119891.00
11 - Domestic T.E.												20141.00	20141.00
13 - O.E.	2967.00										2967.00	183377.00	186344.00
20 2230 02 101 02 01													
02 - Strg of the Dte. of Emp.& Trg.													
01 - Puducherry Region(PLAN)													
01 - Salaries							1269500.00				1269500.00	27010.00	1296510.00
13 - O.E.	45660.00						6760.00				52420.00	435419.00	487839.00
26 - Advertising & Publ.												179280.00	179280.00
34 - Schol.& Stipend	1490.00										1490.00	59065.00	60555.00
50 - O. C.													0.00
20 2230 02 101 04 02													
04 - Sub-Employment Exchange													
02 - Karaikal Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 02 101 04 02													
01 - Salaries								-96384.00			-96384.00	2580636.00	2484252.00
13 - O.E.												69400.00	69400.00
34 - Schol.& Stipend													0.00
20 2230 02 101 05 02													
05 - Strengthening of Sub-Employment Exc													
02 - Karaikal Region(PLAN)													
01 - Salaries								267480.00			267480.00	77760.00	345240.00
13 - O.E.								3422.00			3422.00	186969.00	190391.00
34 - Schol.& Stipend								2980.00			2980.00	61571.00	64551.00
20 2230 02 101 06 03													
06 - Employment Information Assistance B													
03 - Mahe Region(N-PLAN)													
01 - Salaries												234882.00	234882.00
13 - O.E.												19642.00	19642.00
20 2230 02 101 06 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										39803.00	39803.00	455529.00	495332.00
13 - O.E.												10255.00	10255.00
20 2230 02 101 07 01													
07 - Strg of Emp.Ex&promn of self-employ													
01 - Puducherry Region(PLAN)													
01 - Salaries								438274.00			438274.00		438274.00
13 - O.E.												306455.00	306455.00
34 - Schol.& Stipend												28166.00	28166.00
20 2230 02 101 08 01													
08 - Setg u o emp infn guid bureau in Em													
01 - Puducherry Region(PLAN)													
01 - Salaries								698798.00			698798.00		698798.00
13 - O.E.												160328.00	160328.00
26 - Advertising & Publ.												337118.00	337118.00
20 2230 02 101 08 02													
02 - Karaikal Region(PLAN)													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 02 101 08 02													
13 - O.E.												200000.00	200000.00
20 2230 02 101 10 01													
10 - Setg u o Spl Emp.Ex for P.H.persons													
01 - Puducherry Region(PLAN)													
01 - Salaries							1903016.00				1903016.00		1903016.00
13 - O.E.	2645.00										2645.00	63281.00	65926.00
34 - Schol.& Stipend												14179.00	14179.00
20 2230 02 101 11 01													
11 - Setg u o manpower export cell in UT													
01 - Puducherry Region(PLAN)													
13 - O.E.	9191.00										9191.00	32263.00	41454.00
20 2230 02 101 13 01													
13 - O/o E.O. Spl.emp.Exchange for PH													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	192324.00						-2442307.00				-2249983.00	2249983.00	0.00
20 2230 02 789 01 02													
789- Special component plan for S.C.													
01 - Strg of Emp.Ex.& promn of self-empl													
02 - Karaikal Region(PLAN)													
13 - O.E.												75000.00	75000.00
20 2230 02 789 02 02													
02 - Emp Infn Guidance Bureau in the E.E													
02 - Karaikal Region(PLAN)													
13 - O.E.												194000.00	194000.00
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	1436992.00	-451.00					-6103076.00				-4666535.00	15334394.00	10667859.00
02 - Wages	31822.00										31822.00	386213.00	418035.00
11 - Domestic T.E.												69031.00	69031.00
13 - O.E.	33864.00										33864.00	74529.00	108393.00
20 2230 03 101 02 01													
02 - Expansion of I.T.I. for Men													

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20 2230 03 101 02 01 01 - Puducherry Region(PLAN)													
01 - Salaries							6081751.00				6081751.00	1994068.00	8075819.00
11 - Domestic T.E.												44572.00	44572.00
13 - O.E.							850.00				850.00	196701.00	197551.00
21 - Supplies & Materials												31851.00	31851.00
34 - Schol.& Stipend	216890.00										216890.00	339935.00	556825.00
50 - O. C.												382695.00	382695.00
20 2230 03 101 02 03 03 -													
01 - Salaries									1660.00		1660.00	-2573.00	-913.00
20 2230 03 101 03 02 03 - Industrial Training Institute 02 - Karaikal Region(N-PLAN)													
01 - Salaries								-172821.00			-172821.00	21612173.00	21439352.00
02 - Wages								60234.00			60234.00	393349.00	453583.00
11 - Domestic T.E.												149933.00	149933.00
13 - O.E.								1281.00			1281.00	29751.00	31032.00
20 - Other Admv.Expenses													0.00
50 - O. C.												5805.00	5805.00
20 2230 03 101 04 02 04 - Expansion of I.T.I. 02 - Karaikal Region(PLAN)													
01 - Salaries								2139644.00			2139644.00	767223.00	2906867.00
11 - Domestic T.E.												16744.00	16744.00
13 - O.E.								22872.00			22872.00	255363.00	278235.00
21 - Supplies & Materials												85344.00	85344.00
34 - Schol.& Stipend								1490.00			1490.00	573396.00	574886.00
50 - O. C.												340957.00	340957.00
51 - M. V.												4143.00	4143.00

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20 2230 03 101 05 01													
05 - Industrial Training Institute for W													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	984467.00						-5345620.00				-4361153.00	11669679.00	7308526.00
02 - Wages	9212.00										9212.00	111311.00	120523.00
11 - Domestic T.E.	10000.00										10000.00	36150.00	46150.00
13 - O.E.												5151.00	5151.00
50 - O. C.													0.00
20 2230 03 101 05 02													
02 -													
01 - Salaries								-3074809.00			-3074809.00	3074809.00	0.00
20 2230 03 101 06 01													
06 - Expansion of I.T.I. for Women													
01 - Puducherry Region(PLAN)													
01 - Salaries							5345620.00				5345620.00	13866.00	5359486.00
02 - Wages												585.00	585.00
11 - Domestic T.E.												12660.00	12660.00
13 - O.E.	21729.00										21729.00	297623.00	319352.00
21 - Supplies & Materials												105912.00	105912.00
34 - Schol.& Stipend	54578.00						-1218.00				53360.00	124693.00	178053.00
50 - O. C.												109150.00	109150.00
52 - M & E												256326.00	256326.00
20 2230 03 101 08 01													
08 - Expan sion of G.I.T.I. for Women													
01 - (PLAN)													
01 - Salaries													0.00
20 2230 03 101 08 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								3484570.00			3484570.00	1072279.00	4556849.00
11 - Domestic T.E.												2084.00	2084.00
13 - O.E.								2005.00			2005.00	15015.00	17020.00

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20 2230 03 101 08 02													
21 - Supplies & Materials								-1490.00			-1490.00	7935.00	6445.00
34 - Schol.& Stipend								5720.00			5720.00	49006.00	54726.00
50 - O. C.								-100.00			-100.00	120411.00	120311.00
20 2230 03 101 09 03													
09 - Setg up of an I.T.I.													
03 - Mahe Region(PLAN)													
01 - Salaries									3762473.00		3762473.00	44420.00	3806893.00
02 - Wages									43822.00		43822.00	285724.00	329546.00
11 - Domestic T.E.												38880.00	38880.00
13 - O.E.									1876.00		1876.00	65269.00	67145.00
34 - Schol.& Stipend												18540.00	18540.00
50 - O. C.													0.00
20 2230 03 101 09 04													
04 - Yanam Region(PLAN)													
01 - Salaries										2976837.00	2976837.00		2976837.00
02 - Wages										23424.00	23424.00	322622.00	346046.00
11 - Domestic T.E.												42469.00	42469.00
13 - O.E.												68079.00	68079.00
21 - Supplies & Materials												85155.00	85155.00
34 - Schol.& Stipend												91950.00	91950.00
50 - O. C.												35406.00	35406.00
52 - M & E												75367.00	75367.00
20 2230 03 101 10 01													
10 - Setg up of an I.T.I. at Nettapakkam													
01 - Puducherry Region(PLAN)													
01 - Salaries												-3431.00	-3431.00
01 - Salaries								3189810.00			3189810.00	1736281.00	4926091.00
11 - Domestic T.E.												46436.00	46436.00
13 - O.E.	160179.00										160179.00	177733.00	337912.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 10 01													
34 - Schol.& Stipend												85924.00	85924.00
50 - O. C.												14813.00	14813.00
20 2230 03 101 12 01													
12 - Emp ori courses f P.H. at Villianur													
01 - Puducherry Region(PLAN)													
01 - Salaries							528891.00				528891.00	10400.00	539291.00
13 - O.E.							10400.00				10400.00	28825.00	39225.00
34 - Schol.& Stipend	16259.00										16259.00	170312.00	186571.00
52 - M & E												37900.00	37900.00
20 2230 03 101 13 01													
13 - Setg up of cent of exce f plas proc													
01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend	10763.00										10763.00	17396.00	28159.00
50 - O. C.													0.00
20 2230 03 101 14 01													
14 - Setg up of an I.T.I. at Villianur													
01 - Puducherry Region(PLAN)													
02 - Wages			15000.00								15000.00	163100.00	178100.00
13 - O.E.	34945.00										34945.00	204842.00	239787.00
14 - Rent,Rates & Taxes												171600.00	171600.00
21 - Supplies & Materials												252730.00	252730.00
34 - Schol.& Stipend			42997.00								42997.00	49880.00	92877.00
50 - O. C.												5730.00	5730.00
20 2230 03 101 15 01													
15 - Setg up of an I.T.I. at Bahour													
01 - Puducherry Region(PLAN)													
02 - Wages				15000.00							15000.00	150000.00	165000.00
13 - O.E.	42197.00										42197.00	153056.00	195253.00
14 - Rent,Rates & Taxes												264516.00	264516.00
21 - Supplies & Materials												244042.00	244042.00
34 - Schol.& Stipend												45514.00	45514.00

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
20 2230 03 101 15 01													
50 - O. C.												5990.00	5990.00
20 2230 03 101 17 02													
17 - Setg of COE&/or upgrdn o tra inITIs													
02 - Karaikal Region(CSS)													
52 - M & E												2900815.00	2900815.00
20 2230 03 101 18 01													
18 - Estt of state proj imple unit(SPIU)													
01 - Puducherry Region(CSS)													
13 - O.E.												31064.00	31064.00
50 - O. C.												114455.00	114455.00
20 2230 03 101 19 02													
19 - Upgradn of I.T.Is into COE													
02 - Karaikal Region(PLAN)													
52 - M & E												85292.00	85292.00
20 2230 03 101 22 01													
22 - MIS uEAP f reforms&improv in Vo trg													
01 - Puducherry Region(CSS)													
13 - O.E.												735953.00	735953.00
20 2230 03 101 23 03													
23 - Industrical Training Institute													
03 - Mahe Region(N-PLAN)													
01 - Salaries									-3463935.00		-3463935.00	1575205.00	-1888730.00
01 - Salaries									8235.00		8235.00	1891303.00	1899538.00
02 - Wages									-20398.00		-20398.00		-20398.00
02 - Wages												20398.00	20398.00
20 2230 03 101 23 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										-2755252.00	-2755252.00	2731414.00	-23838.00
20 2230 03 101 25 01													
25 - Industrial Trg.Institute at Nettapa													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	357755.00						-3189810.00				-2832055.00	2832055.00	0.00
20 2230 03 102 01 01													
102- Apprenticeship Training													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 102 01 01													
01 - Apprenticeship Training													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	556425.00						31953.00				588378.00	6770188.00	7358566.00
02 - Wages	32732.00										32732.00	384510.00	417242.00
11 - Domestic T.E.												58084.00	58084.00
13 - O.E.	2794.00										2794.00	42130.00	44924.00
20 2230 03 102 02 01													
02 - Apprenticeship Training Scheme													
01 - Puducherry Region(PLAN)													
01 - Salaries							10840.00				10840.00		10840.00
13 - O.E.	6983.00										6983.00	154705.00	161688.00
34 - Schol.& Stipend	1490.00										1490.00	17256.00	18746.00
20 2230 03 102 04 02													
04 - Office of the Training Officer													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								44482.00			44482.00	994189.00	1038671.00
11 - Domestic T.E.												12647.00	12647.00
13 - O.E.								1272.00			1272.00	23370.00	24642.00
34 - Schol.& Stipend								1490.00			1490.00	14612.00	16102.00
20 2230 03 789 01 01													
789- Special component plan for S.C.													
01 - Expansion of I.T.I.for Men													
01 - Puducherry Region(PLAN)													
52 - M & E												54705.00	54705.00
20 2230 03 789 01 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												16998.00	16998.00
20 2230 03 789 02 01													
02 - Industrial Training Institute for W													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												22237.00	22237.00
20 2230 03 789 02 02													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 789 02 02													
13 - O.E.												19660.00	19660.00
21 - Supplies & Materials												24350.00	24350.00
50 - O. C.												8202.00	8202.00
52 - M & E												24779.00	24779.00
20 2230 03 789 03 04													
03 - Setg up of an I.T.I.													
04 - Yanam Region(PLAN)													
13 - O.E.										2638.00	2638.00	53886.00	56524.00
21 - Supplies & Materials										10966.00	10966.00	70607.00	81573.00
50 - O. C.												49795.00	49795.00
52 - M & E										-10966.00	-10966.00	206451.00	195485.00
20 2230 03 789 04 01													
04 - Setg up of an I.T.I. @ Nettapakkam													
01 - Puducherry Region(PLAN)													
13 - O.E.	23000.00										23000.00	1680.00	24680.00
20 2230 03 789 06 01													
06 - Apprenticeship Training Scheme													
01 - Puducherry Region(PLAN)													
13 - O.E.	1498.00										1498.00	9402.00	10900.00
20 2230 03 789 07 01													
07 - Setg up of COE f plastic procesg@IT													
01 - Puducherry Region(PLAN)													
52 - M & E												99750.00	99750.00
20 2230 03 789 08 01													
08 - Setg up of an I.T.I. at Villianur													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												51888.00	51888.00
34 - Schol.& Stipend												5712.00	5712.00
20 2230 03 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-31809.00	-31809.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2230 03 101 01 01													
32 - Building Programmes													
2230 Labour and Employment													
03 - J Training													
101- Industrial Training Institutes													
01 - Industrial Training Institutes													
01 - Puducherry Region(PLAN)													
53 - Major Works												1351927.00	1351927.00
32 2230 03 101 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												282741.00	282741.00
32 2230 03 101 02 01													
02 - Strng.of Emp.Exch.& Prom.of Self Em													
01 - Puducherry Region(PLAN)													
53 - Major Works												462060.00	462060.00
MAJOR HEAD TOTAL	9630119.00	-1140.00	57997.00	15000.00	0.00	0.00	-1218.00	3250451.00	602062.00	448388.00	14001659.00	190415401.00	204417060.00
06 2235 60 101 01 01													
06 - Revenue and Food													
2235 Social Security and Welfare													
60 - Other social security&welfare progr													
101- Personal acci insurance sch fo poor													
01 - Gp per acc ins sch fo blw pov li fa													
01 - Puducherry Region(N-PLAN)													
50 - O. C.													0.00
06 2235 60 101 01 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.												1600000.00	1600000.00
15 2235 60 104 01 07													
15 - Retirement Benefits													
2235 Social Security and Welfare													
60 - Other social security&welfare progr													
104- Deposit linked insurance sch.-Govt.													
01 - Deposit linked insurance scheme-G.P													
07 - All Regions(N-PLAN)													
50 - O. C.	159744.00										159744.00	340808.00	500552.00
21 2235 02 001 01 01													
21 - Social Welfare													
2235 Social Security and Welfare													
02 - B Social Welfare													
001- Direction and Administration													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 001 01 01													
01 - Directorate of Social Welfare													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1225565.00						-277572.00				947993.00	15874468.00	16822461.00
02 - Wages	18424.00										18424.00	222622.00	241046.00
11 - Domestic T.E.												30380.00	30380.00
13 - O.E.	8817.00										8817.00	513755.00	522572.00
26 - Advertising & Publ.												49600.00	49600.00
21 2235 02 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								185888.00			185888.00	2334527.00	2520415.00
02 - Wages								4936.00			4936.00	53898.00	58834.00
13 - O.E.								1515.00			1515.00	41262.00	42777.00
21 2235 02 001 01 03													
03 - Mahe Region(N-PLAN)													
13 - O.E.												1600.00	1600.00
21 2235 02 001 01 04													
04 - Yanam Region(N-PLAN)													
13 - O.E.												1989.00	1989.00
21 2235 02 001 02 01													
02 - Strg of Social Welfare Department													
01 - Puducherry Region(PLAN)													
01 - Salaries	220347.00	-95752.00					277572.00				402167.00	2398635.00	2800802.00
11 - Domestic T.E.												333.00	333.00
13 - O.E.	56405.00										56405.00	340012.00	396417.00
26 - Advertising & Publ.													0.00
50 - O. C.												100000.00	100000.00
21 2235 02 001 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								42766.00			42766.00	211382.00	254148.00
13 - O.E.												35489.00	35489.00

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 02 001 02 02													
50 - O. C.												67500.00	67500.00
21 2235 02 001 02 03													
03 - Mahe Region(PLAN)													
04 - Pensionary Charges									-19800.00		-19800.00	19800.00	0.00
21 2235 02 001 02 04													
04 - Yanam Region(PLAN)													
13 - O.E.												2808.00	2808.00
21 2235 02 001 03 01													
03 - Setting up of Evaluation Cell													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	48224.00										48224.00	525040.00	573264.00
21 2235 02 001 04 01													
04 - Programme Development													
01 - Puducherry Region(PLAN)													
01 - Salaries	112307.00										112307.00	1737644.00	1849951.00
11 - Domestic T.E.												2956.00	2956.00
21 2235 02 101 01 01													
101- Welfare of handicapped													
01 - Supply of prosthetic appliances													
01 - Puducherry Region(PLAN)													
02 - Wages													0.00
13 - O.E.													0.00
21 2235 02 101 02 01													
02 - Home for orthopaedically hadicap ch													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	72948.00										72948.00	1076696.00	1149644.00
02 - Wages	59958.00										59958.00	722014.00	781972.00
50 - O. C.												2676.00	2676.00
21 2235 02 101 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								106754.00			106754.00	1252439.00	1359193.00
02 - Wages								24680.00			24680.00	269490.00	294170.00
13 - O.E.												1775.00	1775.00

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 03 01													
03 - Home for ortho handicapped children													
01 - Puducherry Region(PLAN)													
01 - Salaries	91243.00										91243.00	1219024.00	1310267.00
13 - O.E.												4800.00	4800.00
21 2235 02 101 04 01													
04 - A.G.S.School f visual handica&hearg													
01 - Puducherry Region(PLAN)													
01 - Salaries	87237.00						85159.00				172396.00	854982.00	1027378.00
21 2235 02 101 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								218932.00			218932.00	1485179.00	1704111.00
13 - O.E.												5010.00	5010.00
50 - O. C.												453593.00	453593.00
21 2235 02 101 05 01													
05 - A.G.S.Sch f visual handicap&hearg i													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	794690.00						-88613.00				706077.00	9651174.00	10357251.00
02 - Wages	18174.00										18174.00	222872.00	241046.00
13 - O.E.	766.00										766.00	43705.00	44471.00
50 - O. C.												827192.00	827192.00
21 2235 02 101 05 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								-93111.00			-93111.00	93111.00	0.00
21 2235 02 101 08 01													
08 - Welfare program f t disabled person													
01 - Puducherry Region(PLAN)													
50 - O. C.												1169800.00	1169800.00
21 2235 02 101 08 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												126515.00	126515.00
21 2235 02 101 08 03													
03 - Mahe Region(PLAN)													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 101 08 03													
13 - O.E.													0.00
50 - O. C.												35000.00	35000.00
21 2235 02 101 08 04													
04 - Yanam Region(PLAN)													
50 - O. C.												165000.00	165000.00
21 2235 02 101 10 01													
10 - Home for the Blind													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	127529.00										127529.00	1590048.00	1717577.00
02 - Wages	18174.00										18174.00	222872.00	241046.00
13 - O.E.												31059.00	31059.00
50 - O. C.	7632.00										7632.00	222174.00	229806.00
21 2235 02 101 11 01													
11 - Prevention& early detection of P.H.													
01 - Puducherry Region(PLAN)													
50 - O. C.												50000.00	50000.00
21 2235 02 101 12 01													
12 - Paymt of fin ass to disabled person													
01 - Puducherry Region(PLAN)													
50 - O. C.	15884300.00	-190100.00									15694200.00	158732100.00	174426300.00
21 2235 02 101 12 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								2962300.00			2962300.00	29781000.00	32743300.00
21 2235 02 101 12 03													
03 - Mahe Region(PLAN)													
50 - O. C.									569450.00		569450.00	5402150.00	5971600.00
21 2235 02 101 12 04													
04 - Yanam Region(PLAN)													
50 - O. C.										1058350.00	1058350.00	10891950.00	11950300.00
21 2235 02 101 13 01													
13 - Home for Mentally Retarded													
01 - Puducherry Region(PLAN)													
01 - Salaries	146403.00										146403.00	1818035.00	1964438.00

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21 2235 02 101 13 01													
02 - Wages	27136.00										27136.00	331905.00	359041.00
13 - O.E.	1115.00										1115.00	27821.00	28936.00
14 - Rent,Rates & Taxes												225000.00	225000.00
50 - O. C.	8440.00										8440.00	340699.00	349139.00
21 2235 02 101 16 01													
16 - Free supply of rice to al disab per													
01 - Puducherry Region(PLAN)													
50 - O. C.												17169270.00	17169270.00
21 2235 02 101 16 03													
03 - Mahe Region(PLAN)													
50 - O. C.												1220085.00	1220085.00
21 2235 02 101 16 04													
04 - Yanam Region(PLAN)													
50 - O. C.												1758284.00	1758284.00
21 2235 02 101 23 01													
23 - Paymt o transport allow to t dis pe													
01 - Puducherry Region(PLAN)													
50 - O. C.												1476500.00	1476500.00
21 2235 02 101 23 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												100000.00	100000.00
21 2235 02 101 23 03													
03 - Mahe Region(PLAN)													
50 - O. C.												158400.00	158400.00
21 2235 02 101 23 04													
04 - Yanam Region(PLAN)													
50 - O. C.												277000.00	277000.00
21 2235 02 101 24 01													
24 - Payt o exgra t kin&ki o dec dis p f													
01 - Puducherry Region(PLAN)													
50 - O. C.		-6000.00									-6000.00	348000.00	342000.00
21 2235 02 101 24 02													
02 - Karaikal Region(PLAN)													

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STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 24 02													
50 - O. C.												82000.00	82000.00
21 2235 02 101 24 03													
03 - Mahe Region(PLAN)													
50 - O. C.												12000.00	12000.00
21 2235 02 101 24 04													
04 - Yanam Region(PLAN)													
50 - O. C.												10000.00	10000.00
21 2235 02 101 25 01													
25 - Natnl program f rehabili o per w di													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												250000.00	250000.00
36 - GRANT-IN-AID-SALARIES												350000.00	350000.00
21 2235 02 102 01 01													
102- Child Welfare													
01 - Integr child dev service scheme(CSS													
01 - Puducherry Region(CSS)													
01 - Salaries	1736387.00	-1650.00									1734737.00	20756296.00	22491033.00
02 - Wages	717043.00		13258.00								730301.00	7897762.00	8628063.00
11 - Domestic T.E.	5374.00										5374.00	34659.00	40033.00
13 - O.E.	36459.00										36459.00	42767.00	79226.00
14 - Rent,Rates & Taxes												681000.00	681000.00
50 - O. C.												45400.00	45400.00
21 2235 02 102 01 02													
02 - Karaikal Region(CSS)													
01 - Salaries								278092.00			278092.00	4079381.00	4357473.00
02 - Wages								147000.00			147000.00	590000.00	737000.00
02 - Wages												711339.00	711339.00
11 - Domestic T.E.								1080.00			1080.00	37764.00	38844.00
14 - Rent,Rates & Taxes												230300.00	230300.00
21 2235 02 102 01 03													
03 - Mahe Region(CSS)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 102 01 03													
02 - Wages									7936.00		7936.00	63546.00	71482.00
14 - Rent,Rates & Taxes									36000.00		36000.00		36000.00
21 2235 02 102 01 04													
04 - Yanam Region(CSS)													
01 - Salaries										27535.00	27535.00	348942.00	376477.00
02 - Wages										4500.00	4500.00	49500.00	54000.00
11 - Domestic T.E.										180.00	180.00	1980.00	2160.00
14 - Rent,Rates & Taxes												6000.00	6000.00
21 2235 02 102 02 01													
02 - Other programs for t welfare o chil													
01 - Puducherry Region(PLAN)													
50 - O. C.							-238511.00				-238511.00	398511.00	160000.00
21 2235 02 102 02 03													
03 - Mahe Region(PLAN)													
50 - O. C.												34000.00	34000.00
21 2235 02 102 02 04													
04 - Yanam Region(PLAN)													
50 - O. C.												5000.00	5000.00
21 2235 02 102 03 01													
03 - Dte. of Women and Child Development													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	867131.00						-1188000.00			-320869.00	11538943.00	11218074.00	
02 - Wages							-80000.00			-80000.00	80000.00	0.00	
11 - Domestic T.E.												20624.00	20624.00
13 - O.E.	21902.00									21902.00	429053.00	450955.00	
14 - Rent,Rates & Taxes												88275.00	88275.00
50 - O. C.	80000.00						80000.00			160000.00	800000.00	960000.00	
21 2235 02 102 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								119073.00		119073.00	1360964.00	1480037.00	
11 - Domestic T.E.												1017.00	1017.00

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 03 02													
13 - O.E.								2059.00			2059.00	27905.00	29964.00
50 - O. C.								40000.00			40000.00	200000.00	240000.00
21 2235 02 102 03 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									72016.00		72016.00	573372.00	645388.00
13 - O.E.												11584.00	11584.00
50 - O. C.												220000.00	220000.00
21 2235 02 102 03 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										98058.00	98058.00	720825.00	818883.00
13 - O.E.										1936.00	1936.00	18027.00	19963.00
50 - O. C.												34770.00	34770.00
21 2235 02 102 10 01													
10 - In chi dev ser sch-Spl.Nutri Progra													
01 - Puducherry Region(CSS)													
50 - O. C.												32155394.00	32155394.00
21 2235 02 102 10 02													
02 - Karaikal Region(CSS)													
50 - O. C.												4540197.00	4540197.00
21 2235 02 102 10 03													
03 - Mahe Region(CSS)													
02 - Wages									-4777.00		-4777.00	-4936.00	-9713.00
02 - Wages									4936.00		4936.00	9713.00	14649.00
13 - O.E.									-773.00		-773.00		-773.00
13 - O.E.												773.00	773.00
21 2235 02 102 10 04													
04 - Yanam Region(CSS)													
50 - O. C.												861.00	861.00
21 2235 02 102 14 01													
14 - A.G.S.Sch f visual handica&hearg im													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 102 14 01													
01 - Salaries							3454.00				3454.00	-3454.00	0.00
21 2235 02 102 14 02													
02 - Karaikal Region(PLAN)													
01 - Salaries													0.00
21 2235 02 102 15 01													
15 - Home for Mentally Retarded Children													
01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
02 - Wages													0.00
13 - O.E.													0.00
14 - Rent,Rates & Taxes													0.00
50 - O. C.													0.00
21 2235 02 103 01 01													
103- Women's Welfare													
01 - Service Home for destitute women													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	128473.00										128473.00	1635256.00	1763729.00
21 2235 02 103 03 01													
03 - Hostel for working women													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	65125.00										65125.00	730865.00	795990.00
02 - Wages	18424.00										18424.00	222622.00	241046.00
21 2235 02 103 05 01													
05 - Gr of fi as to widows & destitute w													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	44871.00										44871.00	609945.00	654816.00
21 2235 02 103 06 01													
06 - Other Programmes for welfare of wom													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												30000.00	30000.00
36 - GRANT-IN-AID-SALARIES												153000.00	153000.00
50 - O. C.												100000.00	100000.00
21 2235 02 103 06 02													

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 02 103 06 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												20000.00	20000.00
21 2235 02 103 06 03													
03 - Mahe Region(PLAN)													
50 - O. C.													0.00
21 2235 02 103 06 04													
04 - Yanam Region(PLAN)													
50 - O. C.												14500.00	14500.00
21 2235 02 103 07 01													
07 - Women's Development Corporation													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												5000000.00	5000000.00
36 - GRANT-IN-AID-SALARIES												248000000.00	248000000.00
21 2235 02 103 10 01													
10 - Strg of Dte.of Women&Child Developm													
01 - Puducherry Region(PLAN)													
01 - Salaries							1188000.00				1188000.00	45584.00	1233584.00
01 - Salaries	93634.00										93634.00	-45584.00	48050.00
02 - Wages	86916.00										86916.00	1053090.00	1140006.00
13 - O.E.												223487.00	223487.00
26 - Advertising & Publ.	4000.00										4000.00	176688.00	180688.00
21 2235 02 103 10 02													
02 - Karaikal Region(PLAN)													
02 - Wages								37464.00			37464.00	451110.00	488574.00
21 2235 02 103 10 03													
03 - Mahe Region(PLAN)													
02 - Wages									4777.00		4777.00	48962.00	53739.00
13 - O.E.									773.00		773.00	4453.00	5226.00
21 2235 02 103 10 04													
04 - Yanam Region(PLAN)													
13 - O.E.												3000.00	3000.00

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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 02 103 15 02													
15 - Raj Gan Sch f empow o adol gls-SABL													
02 - Karaikal Region(CSS)													
50 - O. C.												40000.00	40000.00
21 2235 02 104 01 01													
104- Welfare of aged													
01 - Home for aged and infirm													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	70962.00										70962.00	1185539.00	1256501.00
02 - Wages	46720.00										46720.00	553040.00	599760.00
13 - O.E.												49758.00	49758.00
14 - Rent,Rates & Taxes												99200.00	99200.00
50 - O. C.												499793.00	499793.00
21 2235 02 104 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								-110547.00			-110547.00	110547.00	0.00
21 2235 02 104 02 01													
02 - Old age and Widow Pension													
01 - Puducherry Region(N-PLAN)													
04 - Pensionary Charges	13212000.00										13212000.00	132120000.00	145332000.00
21 2235 02 104 02 02													
02 - Karaikal Region(N-PLAN)													
04 - Pensionary Charges								3816000.00			3816000.00	37808000.00	41624000.00
21 2235 02 104 02 03													
03 - Mahe Region(N-PLAN)													
00 -													0.00
04 - Pensionary Charges									8000.00		8000.00	-56000.00	-48000.00
04 - Pensionary Charges									812000.00		812000.00	8393000.00	9205000.00
50 - O. C.													0.00
21 2235 02 104 02 04													
04 - Yanam Region(N-PLAN)													
04 - Pensionary Charges										514000.00	514000.00	5259000.00	5773000.00
50 - O. C.												-3000.00	-3000.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 104 02 04													
50 - O. C.										3000.00	3000.00		3000.00
21 2235 02 104 03 01													
03 - Old age and widow pension													
01 - Puducherry Region(PLAN)													
04 - Pensionary Charges	60530300.00	-1198200.00									59332100.00	592251745.00	651583845.00
50 - O. C.												25215.00	25215.00
21 2235 02 104 03 02													
02 - Karaikal Region(PLAN)													
04 - Pensionary Charges								10957300.00			10957300.00	110695800.00	121653100.00
50 - O. C.													0.00
21 2235 02 104 03 03													
03 - Mahe Region(PLAN)													
00 -													0.00
04 - Pensionary Charges									-217000.00		-217000.00	-62000.00	-279000.00
04 - Pensionary Charges									2316100.00		2316100.00	23804600.00	26120700.00
50 - O. C.													0.00
21 2235 02 104 03 04													
04 - Yanam Region(PLAN)													
04 - Pensionary Charges										1863000.00	1863000.00	19131000.00	20994000.00
50 - O. C.										11000.00	11000.00	-11000.00	0.00
21 2235 02 104 04 01													
04 - Supply of rice&clothg to poor peopl													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												4474879.00	4474879.00
21 2235 02 104 06 01													
06 - Distri o clo/blank/chappal to poor&													
01 - Puducherry Region(PLAN)													
50 - O. C.												34408131.00	34408131.00
21 2235 02 104 08 01													
08 - Resort for aged (PONCARE)													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												567000.00	567000.00

GOVERNMENT OF PUDUCHERRY
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Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 104 09 01													
09 - Home for Aged													
01 - Puducherry Region(PLAN)													
50 - O. C.												50000.00	50000.00
21 2235 02 104 09 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								221094.00			221094.00	1206889.00	1427983.00
13 - O.E.												26545.00	26545.00
14 - Rent,Rates & Taxes												192690.00	192690.00
50 - O. C.												346813.00	346813.00
21 2235 02 104 09 03													
03 - Mahe Region(PLAN)													
01 - Salaries									2035.00		2035.00	-2035.00	0.00
02 - Wages									4762.00		4762.00	317671.00	322433.00
13 - O.E.									491.00		491.00	10204.00	10695.00
14 - Rent,Rates & Taxes												58080.00	58080.00
50 - O. C.									553.00		553.00	163182.00	163735.00
21 2235 02 106 01 01													
106- Correctional Services													
01 - Juvenile Home&spl sch f juven delin													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	686262.00							3188.00			689450.00	8287459.00	8976909.00
02 - Wages	27636.00										27636.00	435045.00	462681.00
13 - O.E.	970.00										970.00	21399.00	22369.00
50 - O. C.	17604.00										17604.00	364354.00	381958.00
21 2235 02 106 04 01													
04 - Beggar Home													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	108104.00										108104.00	1515916.00	1624020.00
02 - Wages	26886.00										26886.00	334683.00	361569.00
13 - O.E.												34663.00	34663.00
14 - Rent,Rates & Taxes												239200.00	239200.00

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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													
50 - O. C.	10176.00										10176.00	322927.00	333103.00
21 2235 02 106 05 01													
05 - Beggar Home													
01 - Puducherry Region(PLAN)													
01 - Salaries	13551.00										13551.00	131125.00	144676.00
13 - O.E.												960.00	960.00
21 2235 02 106 06 01													
06 - Juvenile home&spl home f juv delinq													
01 - Puducherry Region(PLAN)													
13 - O.E.												18684.00	18684.00
50 - O. C.												22366.00	22366.00
21 2235 02 107 01 01													
107- Assistance to Voluntary Organisatio													
01 - As to state social welfare advisory													
01 - Puducherry Region(N-PLAN)													
31 - Grants-in-Aid												500000.00	500000.00
36 - GRANT-IN-AID-SALARIES												1500000.00	1500000.00
21 2235 02 107 03 01													
03 - Sch f wel o child in need o care&pr													
01 - Puducherry Region(PLAN)													
01 - Salaries	47821.00						47821.00				95642.00	471373.00	567015.00
50 - O. C.													0.00
21 2235 02 107 04 01													
04 - Scheme for Welfare of Children in n													
01 - Puducherry Region(N-PLAN)													
01 - Salaries							-47821.00				-47821.00	47821.00	0.00
21 2235 02 200 01 01													
200- Other Programmes													
01 - Mer scho f pro&tec cour f stu o min													
01 - Puducherry Region(CSS)													
34 - Schol.& Stipend												105000.00	105000.00
21 2235 02 200 03 01													
03 - Pre-matric scholar f minorities (CS													
01 - Puducherry Region(CSS)													
34 - Schol.& Stipend	3003082.00										3003082.00		3003082.00

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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 02 200 04 01													
04 - Post-matric scholar f minorities(CS													
01 - Puducherry Region(CSS)													
34 - Schol.& Stipend	1000611.00										1000611.00		1000611.00
21 2235 02 789 01 01													
789- Special component plan for S.C.													
01 - Supply of prosthetic appliances													
01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
21 2235 02 789 03 01													
03 - A.G.S.S. for visul handicap&hearg i													
01 - Puducherry Region(PLAN)													
50 - O. C.												99991.00	99991.00
21 2235 02 789 05 01													
05 - Welfare program f t disabled person													
01 - Puducherry Region(PLAN)													
50 - O. C.												135000.00	135000.00
21 2235 02 789 06 01													
06 - Payt o fin ass to disabled persons													
01 - Puducherry Region(PLAN)													
50 - O. C.	4680100.00										4680100.00	46801000.00	51481100.00
21 2235 02 789 06 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								619200.00			619200.00	6192000.00	6811200.00
21 2235 02 789 06 04													
04 - Yanam Region(PLAN)													
50 - O. C.										207650.00	207650.00	1868850.00	2076500.00
21 2235 02 789 08 01													
08 - Other program f t welfare of childr													
01 - Puducherry Region(PLAN)													
50 - O. C.												64000.00	64000.00
21 2235 02 789 09 01													
09 - Old age and Widow Pension													
01 - Puducherry Region(PLAN)													
04 - Pensionary Charges	17428000.00										17428000.00	174280000.00	191708000.00
50 - O. C.													0.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 789 09 02													
02 - Karaikal Region(PLAN)													
04 - Pensionary Charges								3885000.00			3885000.00	38850000.00	42735000.00
21 2235 02 789 09 03													
03 - Mahe Region(PLAN)													
02 - Wages									29616.00		29616.00		29616.00
21 2235 02 789 09 04													
04 - Yanam Region(PLAN)													
04 - Pensionary Charges										410000.00	410000.00	4287000.00	4697000.00
50 - O. C.												-6000.00	-6000.00
50 - O. C.										6000.00	6000.00		6000.00
21 2235 02 789 11 01													
11 - Beggar Home													
01 - Puducherry Region(PLAN)													
50 - O. C.												49926.00	49926.00
21 2235 02 789 16 01													
16 - Free sup of rice to al dis persons													
01 - Puducherry Region(PLAN)													
50 - O. C.												2455020.00	2455020.00
21 2235 02 789 28 01													
28 - Widow and Destitute Pension													
01 - Puducherry Region(PLAN)													
04 - Pensionary Charges													0.00
21 2235 02 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-295700.00								-295700.00	-67800.00		-363500.00
00 -											-276443.00		-276443.00
21 2235 02 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -											-425000.00		-425000.00
00 -											-106778.00		-106778.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 60 107 01 01													
60 - B Other social security&welfare pr													
107- Swatantra Sainik Samman pension sch													
01 - Swatantra Sainik Samman Pension sch													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	156435.00										156435.00	1639746.00	1796181.00
02 - Wages	26557.00										26557.00	333682.00	360239.00
04 - Pensionary Charges	4351500.00	5000.00	10000.00	10000.00			7551226.00	225732.00			12153458.00	100521440.00	112674898.00
11 - Domestic T.E.												10009.00	10009.00
13 - O.E.													0.00
50 - O. C.												10000.00	10000.00
21 2235 60 110 01 01													
110- Other Schemes													
01 - Department of Rajya Sainik Welfare													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	88649.00										88649.00	2060906.00	2149555.00
02 - Wages	13648.00										13648.00	166209.00	179857.00
11 - Domestic T.E.												6482.00	6482.00
13 - O.E.	5022.00										5022.00	234194.00	239216.00
30 - OTHER CONTRACTUAL SERVICES	24800.00										24800.00	188451.00	213251.00
31 - Grants-in-Aid												2500000.00	2500000.00
32 2235 02 101 01 01													
32 - Building Programmes													
2235 Social Security and Welfare													
02 - K Social Welfare													
101- Welfare of handicapped													
01 - Special School for blind and mutes													
01 - Puducherry Region(PLAN)													
53 - Major Works												883643.00	883643.00
32 2235 02 101 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												7077.00	7077.00
32 2235 02 101 02 01													
02 - Home for Orthopa.handicapped childr													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2235 02 101 02 01													
53 - Major Works											617193.00		617193.00
32 2235 02 800 01 01													
800- Other Expenditure													
01 - Anganwadi Buildings													
01 - Puducherry Region(PLAN)													
53 - Major Works											172708.00		172708.00
32 2235 02 800 02 01													
02 - Obs.Home & Spl.School for Juvenile													
01 - Puducherry Region(PLAN)													
53 - Major Works											386785.00		386785.00
MAJOR HEAD TOTAL	128678713.00	-1782402.00	23258.00	10000.00	0.00	0.00	7315903.00	23693207.00	3627095.00	4205209.00	165770983.00	1998388491.00	2164159474.00
17 2236 02 102 01 01													
17 - Education													
2236 Nutritious Food													
02 - G Distribn of nutritious food&beve													
102- Midday meals													
01 - Midday meals scheme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	121446.00										121446.00	1291697.00	1413143.00
50 - O. C.	393788.00										393788.00	2513918.00	2907706.00
17 2236 02 102 01 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.											1166607.00		1166607.00
17 2236 02 102 01 03													
03 - Mahe Region(N-PLAN)													
21 - Supplies & Materials													0.00
50 - O. C.													0.00
17 2236 02 102 01 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.													0.00
17 2236 02 102 02 01													
02 - Midday meals to poor students													
01 - Puducherry Region(PLAN)													
02 - Wages	1186354.00										1186354.00	13510773.00	14697127.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2236 02 102 02 01													
13 - O.E.												99139.00	99139.00
21 - Supplies & Materials												17876401.00	17876401.00
17 2236 02 102 02 02													
02 - Karaikal Region(PLAN)													
02 - Wages								175946.00			175946.00	2091681.00	2267627.00
21 - Supplies & Materials												4998282.00	4998282.00
17 2236 02 102 02 03													
03 - Mahe Region(PLAN)													
02 - Wages									73790.00		73790.00	807720.00	881510.00
21 - Supplies & Materials									103903.00		103903.00	3531679.00	3635582.00
50 - O. C.												27707.00	27707.00
17 2236 02 102 02 04													
04 - Yanam Region(PLAN)													
02 - Wages										23930.00	23930.00	269924.00	293854.00
21 - Supplies & Materials													0.00
17 2236 02 102 03 01													
03 - Prov o breakfast to poor stu in G/G													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												71647906.00	71647906.00
17 2236 02 102 03 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												21297710.00	21297710.00
17 2236 02 102 03 03													
03 - Mahe Region(PLAN)													
21 - Supplies & Materials												5090198.00	5090198.00
17 2236 02 102 03 04													
04 - Yanam Region(PLAN)													
21 - Supplies & Materials												7354305.00	7354305.00
17 2236 02 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2236 02 911 01 00													
00 -												-2846.00	-2846.00
21 2236 02 101 01 01													
21 - Social Welfare													
2236 Nutritious Food													
02 - C Distribn of nutritious food&beve													
101- Special Nutrition Programmes													
01 - Nutri compo o integ child dev servi													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	26108.00										26108.00	301946.00	328054.00
02 - Wages												-185.00	-185.00
02 - Wages	261297.00		1768.00				11532.00				274597.00	3003504.00	3278101.00
13 - O.E.	8290.00						562.00				8852.00	105540.00	114392.00
50 - O. C.	381.00						-562.00				-181.00	2531054.00	2530873.00
21 2236 02 101 01 02													
02 - Karaikal Region(N-PLAN)													
02 - Wages												-2212.00	-2212.00
02 - Wages								41774.00			41774.00	486624.00	528398.00
13 - O.E.								14500.00			14500.00	82149.00	96649.00
21 2236 02 101 01 03													
03 - Mahe Region(N-PLAN)													
02 - Wages									9212.00		9212.00	111311.00	120523.00
21 2236 02 101 01 04													
04 - Yanam Region(N-PLAN)													
02 - Wages										9937.00	9937.00	119286.00	129223.00
21 2236 02 101 02 01													
02 - Nutri compo of integ child dev serv													
01 - Puducherry Region(PLAN)													
00 -													0.00
02 - Wages	16041.00		221.00				-11532.00				4730.00	188289.00	193019.00
14 - Rent,Rates & Taxes												277945.00	277945.00
50 - O. C.							238511.00				238511.00	6502320.00	6740831.00
21 2236 02 101 02 02													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2236 02 101 02 02													
50 - O. C.												64000.00	64000.00
21 2236 02 101 02 03													
03 - Mahe Region(PLAN)													
14 - Rent,Rates & Taxes									-36000.00		-36000.00	36000.00	0.00
21 2236 02 789 01 01													
789- Special component plan for S.C.													
01 - Nutri compo of integ child dev serv													
01 - Puducherry Region(PLAN)													
50 - O. C.												399847.00	399847.00
21 2236 02 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-500.00	-500.00
27 2236 80 800 01 01													
27 - Community Development													
2236 Nutritious Food													
80 - B General													
800- Other expenditure													
01 - Applied Nutrition Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	31068.00										31068.00	367906.00	398974.00
50 - O. C.												50000.00	50000.00
27 2236 80 800 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								36665.00			36665.00	426481.00	463146.00
50 - O. C.												25000.00	25000.00
27 2236 80 800 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									29250.00		29250.00	323314.00	352564.00
50 - O. C.												15000.00	15000.00
27 2236 80 800 01 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.												14980.00	14980.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	2044773.00	0.00	1989.00	0.00	0.00	0.00	238511.00	268885.00	180155.00	33867.00	2768180.00	169002400.00	171770580.00
06 2245 02 101 01 01 06 - Revenue and Food 2245 Relief on Account of Natural Calami 02 - F Floods 101- Gratuitous Relief 01 - Cash Doles 01 - Puducherry Region(N-PLAN)													
50 - O. C.												3010100.00	3010100.00
06 2245 02 101 01 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.												900000.00	900000.00
06 2245 02 101 01 04 04 - Yanam Region(N-PLAN)													
50 - O. C.												636900.00	636900.00
06 2245 02 101 02 02 02 - Food and Clothing 02 - Karaikal Region(N-PLAN)													
50 - O. C.												10200.00	10200.00
06 2245 02 101 03 01 03 - Other items 01 - Puducherry Region(N-PLAN)													
50 - O. C.													0.00
06 2245 02 101 04 01 04 - Fin as to farmer whos crops were da 01 -													
50 - O. C.													0.00
06 2245 02 113 01 01 113- Assis for repairs/reconstn.of house 01 - Assis for repair/reconstn of houses 01 -													
50 - O. C.													0.00
06 2245 02 117 01 01 117- Assis to farmers fo purchas o live 01 - Fi as for paymt of compens to live 01 -													
50 - O. C.													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2245 02 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -		-13925000.00									-13925000.00	-8775261.00	-22700261.00
06 2245 80 001 01 01 80 - F General 001- Direction and Administration 01 - Scheme for Disaster Management 01 - Puducherry Region(PLAN)													
13 - O.E.												-245618.00	-245618.00
06 2245 80 001 01 02 02 - Karaikal Region(PLAN)													
13 - O.E.								24723.00			24723.00	204000.00	228723.00
06 2245 80 001 03 01 03 - O/o the State Disaster Managemt Aut 01 - Puducherry Region(PLAN)													
01 - Salaries	32365.00										32365.00	223973.00	256338.00
06 2245 80 001 03 02 02 - Karaikal Region(PLAN)													
01 - Salaries								43865.00			43865.00	90187.00	134052.00
13 - O.E.												38774.00	38774.00
06 2245 80 001 05 01 05 - Office of the District Authority 01 - Puducherry Region(PLAN)													
01 - Salaries	31162.00										31162.00	121444.00	152606.00
06 2245 80 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-16843200.00	-16843200.00
24 2245 02 101 01 01 24 - Agriculture 2245 Relief on Account of Natural Calami 02 - Floods 101- Gratuitous Relief 01 - Relief to Farmers due to sudden rai 01 - Puducherry Region(N-PLAN)													

Head of account	D.A.T.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 2245 02 101 01 01													
50 - O. C.													0.00
24 2245 02 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-606680.00	-606680.00
MAJOR HEAD TOTAL	63527.00	-13925000.00	0.00	0.00	0.00	0.00	0.00	68588.00	0.00	0.00	-13792885.00	-21235181.00	-35028066.00
10 2250 00 101 02 01													
10 - District Administration													
2250 Other Social Services													
00 - E													
101- Donations for Charitable purposes													
02 - Payment to Wakf Board													
01 - Puducherry Region(N-PLAN)													
31 - Grants-in-Aid												4259000.00	4259000.00
10 2250 00 101 03 01													
03 - Payment to Sri Kambalisamy Mutt													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												60000.00	60000.00
10 2250 00 101 05 01													
05 - Payment for other purposes													
01 - Puducherry Region(N-PLAN)													
50 - O. C.							9234.00				9234.00	2766.00	12000.00
10 2250 00 102 01 01													
102- Admn of religi&charitable endowmts													
01 - O/o the Commissioner for H.R.I.													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	381968.00						-126807.00				255161.00	4165137.00	4420298.00
02 - Wages	18424.00										18424.00	210127.00	228551.00
03 - O.T.A.												3950.00	3950.00
11 - Domestic T.E.												2924.00	2924.00
13 - O.E.	856.00						954.00				1810.00	189426.00	191236.00
14 - Rent,Rates & Taxes												492500.00	492500.00
10 2250 00 102 01 02													
02 - Karaikal Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2250 00 102 01 02													
01 - Salaries												-4726.00	-4726.00
01 - Salaries								82540.00			82540.00	901332.00	983872.00
10 2250 00 103 01 01													
103- Upkeep of Shrines													
01 - Contri to renova&spl repairs to tem													
01 - Puducherry Region(N-PLAN)													
32 - Contributions												12119181.00	12119181.00
10 2250 00 103 02 01													
02 - Contribn to renov&spl repairs to te													
01 - Puducherry Region(PLAN)													
01 - Salaries	26593.00						126807.00				153400.00		153400.00
31 - Grants-in-Aid												480000.00	480000.00
32 - Contributions	125000.00										125000.00	13081000.00	13206000.00
10 2250 00 800 01 01													
800- Other Expenditure													
01 - Fi as to Wakf Board(ULEMA Pension S													
01 - Puducherry Region(PLAN)													
04 - Pensionary Charges												30000.00	30000.00
10 2250 00 912 01 00													
912- Deduct amount recovered frm Temples													
01 - Deduct amount recovered from Temple													
00 - (N-PLAN)													
00 -		-9234.00					-9234.00	-540145.00			-558613.00	-1026419.00	-1585032.00
00 -												-9234.00	-9234.00
MAJOR HEAD TOTAL	552841.00	-9234.00	0.00	0.00	0.00	0.00	954.00	-457605.00	0.00	0.00	86956.00	34956964.00	35043920.00
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	1528811.00										1528811.00	19866495.00	21395306.00
02 - Wages	17924.00										17924.00	223122.00	241046.00
11 - Domestic T.E.	38623.00										38623.00	104322.00	142945.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 001 01 01													
13 - O.E.	86607.00	-667.00									85940.00	645769.00	731709.00
50 - O. C.												-1523.00	-1523.00
50 - O. C.												1523.00	1523.00
24 2401 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								1233190.00			1233190.00	14993763.00	16226953.00
02 - Wages								71288.00			71288.00	888697.00	959985.00
11 - Domestic T.E.												10261.00	10261.00
13 - O.E.								19722.00			19722.00	443341.00	463063.00
24 2401 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									299647.00		299647.00	3111631.00	3411278.00
02 - Wages									36598.00		36598.00	452188.00	488786.00
13 - O.E.									626.00		626.00	14696.00	15322.00
24 2401 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										309609.00	309609.00	3853307.00	4162916.00
02 - Wages										36848.00	36848.00	445244.00	482092.00
11 - Domestic T.E.												44487.00	44487.00
13 - O.E.										1657.00	1657.00	115235.00	116892.00
50 - O. C.												12331.00	12331.00
24 2401 00 102 01 01													
102- Food-grain-Crops													
01 - Crop Production Technology													
01 - Puducherry Region(PLAN)													
01 - Salaries	349431.00										349431.00	5870825.00	6220256.00
02 - Wages	381206.00										381206.00	4717159.00	5098365.00
11 - Domestic T.E.												35657.00	35657.00
13 - O.E.	32064.00										32064.00	148733.00	180797.00
14 - Rent,Rates & Taxes												1181399.00	1181399.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 102 01 01													
33 - Subsidies												16120554.00	16120554.00
50 - O. C.	102604.00										102604.00	202500.00	305104.00
24 2401 00 102 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								339375.00			339375.00	4033605.00	4372980.00
02 - Wages								208322.00			208322.00	2535423.00	2743745.00
11 - Domestic T.E.												824.00	824.00
14 - Rent,Rates & Taxes												476077.00	476077.00
33 - Subsidies												2910022.00	2910022.00
50 - O. C.												60000.00	60000.00
24 2401 00 102 01 04													
04 - Yanam Region(PLAN)													
02 - Wages										5632.00	5632.00	261589.00	267221.00
13 - O.E.												8800.00	8800.00
33 - Subsidies												2515835.00	2515835.00
50 - O. C.												604009.00	604009.00
24 2401 00 102 02 01													
02 - Fi as toPASIC cre rev fd f sup o ag													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												80000000.00	80000000.00
24 2401 00 103 01 02													
103- Seeds													
01 - State Seed Farm													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								120297.00			120297.00	1359712.00	1480009.00
02 - Wages								57190.00			57190.00	258827.00	316017.00
13 - O.E.								1996.00			1996.00	19894.00	21890.00
50 - O. C.												62970.00	62970.00
24 2401 00 103 02 01													
02 - Integ prog f seed production certif													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 103 02 01													
31 - Grants-in-Aid												800000.00	800000.00
33 - Subsidies												1553380.00	1553380.00
36 - GRANT-IN-AID-SALARIES												2597222.00	2597222.00
50 - O. C.												273108.00	273108.00
24 2401 00 103 02 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies												819514.00	819514.00
50 - O. C.												99683.00	99683.00
24 2401 00 103 03 02													
03 - Dev&stg o inf fa f produ&dist o see													
02 - Karaikal Region(CSS)													
01 - Salaries													0.00
24 2401 00 104 01 02													
104- Agricultural Farms													
01 - Experimental Research Farm													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								140868.00			140868.00	1717650.00	1858518.00
02 - Wages								79608.00			79608.00	103712.00	183320.00
13 - O.E.												9800.00	9800.00
50 - O. C.							118741.00				118741.00	-110941.00	7800.00
24 2401 00 105 01 01													
105- Manures and Fertilizers													
01 - Simple Manurial trials													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	22329.00										22329.00	374117.00	396446.00
11 - Domestic T.E.												3118.00	3118.00
24 2401 00 105 02 01													
02 - Soil resource Mgemt&input quality c													
01 - Puducherry Region(PLAN)													
01 - Salaries	315248.00										315248.00	3790072.00	4105320.00
11 - Domestic T.E.												21476.00	21476.00
13 - O.E.		-737.00									-737.00	72524.00	71787.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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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
24 2401 00 108 01 01													
108- Commercial Crops													
01 - Integ farmg in coco hldg f prod imp													
01 - Puducherry Region(CSS)													
50 - O. C.												350000.00	350000.00
24 2401 00 108 03 01													
03 - Fin.Asst.to the Pdy.Coop.Sugar Mil													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												50000000.00	50000000.00
24 2401 00 109 01 01													
109- Extension and Farmers' Training													
01 - Agricultural Information Service													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	318691.00										318691.00	3853945.00	4172636.00
13 - O.E.	3770.00						-700.00				3070.00	71294.00	74364.00
50 - O. C.													0.00
24 2401 00 109 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								111901.00			111901.00	643241.00	755142.00
13 - O.E.												4050.00	4050.00
24 2401 00 109 02 02													
02 - Vocational Agricultural School													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								91439.00			91439.00	1052367.00	1143806.00
02 - Wages								12960.00			12960.00	27502.00	40462.00
13 - O.E.								1998.00			1998.00	7819.00	9817.00
24 2401 00 109 03 01													
03 - Inte extn proj u trg & visit system													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	4717106.00										4717106.00	58579688.00	63296794.00
02 - Wages	14808.00										14808.00	161694.00	176502.00
03 - O.T.A.												4309.00	4309.00
11 - Domestic T.E.	1260.00										1260.00	193922.00	195182.00
13 - O.E.												533043.00	533043.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 109 03 01													
50 - O. C.												38968.00	38968.00
24 2401 00 109 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								569049.00			569049.00	7646862.00	8215911.00
13 - O.E.												20529.00	20529.00
24 2401 00 109 04 01													
04 - Multiple Cropping Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	271838.00										271838.00	3342138.00	3613976.00
02 - Wages	9212.00										9212.00	111311.00	120523.00
11 - Domestic T.E.												15558.00	15558.00
13 - O.E.												44467.00	44467.00
24 2401 00 109 07 01													
07 - Rashtriya Krishi Vikas Yojana													
01 - Puducherry Region(PLAN)													
50 - O. C.												85120.00	85120.00
24 2401 00 109 07 02													
02 - Karaikal Region(PLAN)													
50 - O. C.													0.00
24 2401 00 110 01 01													
110- Crop Insurance													
01 - Wel Bd f Ag labourur of the UT of P													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												210748.00	210748.00
24 2401 00 113 01 01													
113- Agricultural Engineering													
01 - Soil Conservation													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	826061.00										826061.00	11075588.00	11901649.00
02 - Wages	103252.00										103252.00	1263754.00	1367006.00
11 - Domestic T.E.												15598.00	15598.00
13 - O.E.	5455.00										5455.00	35905.00	41360.00
50 - O. C.												3228.00	3228.00

GOVERNMENT OF PUDUCHERRY
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Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 113 02 01													
02 - Govt.Agrl.Engg.Workshop													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	622674.00										622674.00	7809314.00	8431988.00
11 - Domestic T.E.												44717.00	44717.00
13 - O.E.	26837.00										26837.00	75401.00	102238.00
34 - Schol.& Stipend	9850.00										9850.00	60396.00	70246.00
52 - M & E												560719.00	560719.00
24 2401 00 113 03 01													
03 - Promotion of Agricultural Mechanisa													
01 - Puducherry Region(PLAN)													
01 - Salaries	12370.00										12370.00	155146.00	167516.00
13 - O.E.												30041.00	30041.00
33 - Subsidies												450000.00	450000.00
50 - O. C.												35982.00	35982.00
24 2401 00 113 03 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												173783.00	173783.00
24 2401 00 113 03 03													
03 - Mahe Region(PLAN)													
13 - O.E.									-2200.00		-2200.00		-2200.00
13 - O.E.												2200.00	2200.00
24 2401 00 113 04 01													
04 - Farm Mechanisation (CSS)													
01 - Puducherry Region(CSS)													
50 - O. C.													0.00
24 2401 00 119 01 01													
119- Horticulture and Vegetable Crops													
01 - Integ sch f t dev of horticulture c													
01 - Puducherry Region(PLAN)													
01 - Salaries	1483502.00										1483502.00	19205526.00	20689028.00
03 - O.T.A.												16016.00	16016.00
13 - O.E.	5523.00						700.00				6223.00	127597.00	133820.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 119 01 01													
33 - Subsidies												2168850.00	2168850.00
50 - O. C.	282133.00										282133.00	1486332.00	1768465.00
24 2401 00 119 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								533062.00			533062.00	6631997.00	7165059.00
11 - Domestic T.E.												1214.00	1214.00
33 - Subsidies												113824.00	113824.00
50 - O. C.												155125.00	155125.00
24 2401 00 119 01 03													
03 - Mahe Region(PLAN)													
02 - Wages									9212.00		9212.00	107099.00	116311.00
13 - O.E.									3200.00		3200.00	39842.00	43042.00
33 - Subsidies												1500100.00	1500100.00
50 - O. C.												50837.00	50837.00
24 2401 00 119 01 04													
04 - Yanam Region(PLAN)													
33 - Subsidies												390957.00	390957.00
50 - O. C.													0.00
24 2401 00 119 02 01													
02 - Horticulture Development Scheme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1133914.00										1133914.00	14830203.00	15964117.00
02 - Wages	8962.00										8962.00	111561.00	120523.00
11 - Domestic T.E.												14326.00	14326.00
13 - O.E.													0.00
24 2401 00 119 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries													0.00
24 2401 00 119 03 01													
03 - Establishment of an Orchard-cum-Nur													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 119 03 01													
01 - Salaries	164445.00										164445.00	2340567.00	2505012.00
11 - Domestic T.E.												5351.00	5351.00
24 2401 00 119 05 02													
05 - Sch fHi-Tec horti thro'preci farmg&													
02 - Karaikal Region(PLAN)													
33 - Subsidies								-7680.00			-7680.00	7680.00	0.00
24 2401 00 789 01 01													
789- Special component plan to sch.caste													
01 - Crop Production Technology													
01 - Puducherry Region(PLAN)													
33 - Subsidies												2130600.00	2130600.00
24 2401 00 789 01 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies								7680.00			7680.00	1341818.00	1349498.00
24 2401 00 789 01 04													
04 - Yanam Region(PLAN)													
33 - Subsidies												554325.00	554325.00
24 2401 00 789 02 01													
02 - Inte sch f t dev of Horticul crops													
01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
24 2401 00 789 02 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies												60936.00	60936.00
24 2401 00 789 02 04													
04 - Yanam Region(PLAN)													
33 - Subsidies												193400.00	193400.00
24 2401 00 789 04 01													
04 - Promotion of Agricultural Mechanisa													
01 - Puducherry Region(PLAN)													
33 - Subsidies													0.00
24 2401 00 789 06 01													
06 - Inte prog f seed productn&certifica													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 789 06 01 33 - Subsidies												112000.00	112000.00
24 2401 00 789 07 01 07 - Pi P on estt oAg cli/S.E.Enterp byA 01 - Puducherry Region(PLAN)													
33 - Subsidies													0.00
24 2401 00 789 09 01 09 - Rashtriya Krishi Vikas Yojana 01 - Puducherry Region(PLAN)													
33 - Subsidies													0.00
24 2401 00 800 03 01 800- Other Expenditure 03 - Introduction of e-governance 01 - Puducherry Region(PLAN)													
50 - O. C.												111115.00	111115.00
24 2401 00 800 07 01 07 - Sch f setg u o relf fd to pro as t 01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
24 2401 00 800 07 04 04 - Yanam Region(PLAN)													
50 - O. C.													0.00
24 2401 00 911 00 00 911- Deduct Recoveries 00 - 00 -													
00 -													0.00
24 2401 00 911 01 00 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-16202664.00	-16202664.00
24 2401 00 911 02 00 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-281.00	-281.00
00 -	-600.00										-600.00	-17600.00	-18200.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2401 00 103 01 02													
32 - Building Programmes													
2401 Crop Husbandry													
00 - L													
103- Seeds													
01 - Improved Seed Prom.& Certification													
02 - Karaikal Region(PLAN)													
53 - Major Works												800000.00	800000.00
32 2401 00 800 02 01													
800- Other Expenditure													
02 - Intg.scheme on Trng...farmers train													
01 - Puducherry Region(PLAN)													
53 - Major Works												333214.00	333214.00
32 2401 00 800 03 01													
03 - Extension of office building													
01 - Puducherry Region(PLAN)													
53 - Major Works												113000.00	113000.00
MAJOR HEAD TOTAL	12895910.00	-1404.00	0.00	0.00	0.00	0.00	118741.00	3592265.00	347083.00	353746.00	17306341.00	368358952.00	385665293.00
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.												54250.00	54250.00
16 2402 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-33972.00	-33972.00
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	904916.00										904916.00	11498512.00	12403428.00
02 - Wages	27057.00	-658.00									26399.00	331945.00	358344.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2402 00 001 01 01													
03 - O.T.A.												4277.00	4277.00
11 - Domestic T.E.												19848.00	19848.00
13 - O.E.	2301.00										2301.00	88643.00	90944.00
50 - O. C.	3012.00										3012.00		3012.00
24 2402 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								239796.00			239796.00	3196330.00	3436126.00
11 - Domestic T.E.												1547.00	1547.00
24 2402 00 102 01 02													
102- Soil Conservation													
01 - Water management works													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								302846.00			302846.00	3366682.00	3669528.00
11 - Domestic T.E.												4543.00	4543.00
24 2402 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-26577.00	-26577.00
MAJOR HEAD TOTAL	937286.00	-658.00	0.00	0.00	0.00	0.00	0.00	542642.00	0.00	0.00	1479270.00	18506028.00	19985298.00
24 2403 00 102 01 03													
24 - Agriculture													
2403 Animal Husbandry													
00 -													
102- Cattle and Buffalo Development													
01 -													
03 -													
01 - Salaries													0.00
24 2403 00 102 03 03													
03 -													
03 -													
01 - Salaries													0.00
25 2403 00 001 01 01													
25 - Animal Husbandry													
2403 Animal Husbandry													

GOVERNMENT OF PUDUCHERRY
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25 2403 00 001 01 01													
00 - A													
001- Direction and Administration													
01 - Directorate of Animal Husbandry													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	539415.00						-718741.00				-179326.00	6022471.00	5843145.00
02 - Wages	12238.00										12238.00	150620.00	162858.00
11 - Domestic T.E.	77.00						-629.00				-552.00	5196.00	4644.00
13 - O.E.												256146.00	256146.00
14 - Rent,Rates & Taxes												64778.00	64778.00
28 - PP&SS,Fees to Artists												1150.00	1150.00
25 2403 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								-740346.00			-740346.00	740346.00	0.00
25 2403 00 001 02 02													
02 - Subordinate Establishment													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								20166.00			20166.00	269474.00	289640.00
13 - O.E.												9553.00	9553.00
25 2403 00 001 03 01													
03 - Tech&Admive units@state&regional le													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	160114.00										160114.00	1731584.00	1891698.00
13 - O.E.													0.00
25 2403 00 001 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								49503.00			49503.00	576284.00	625787.00
13 - O.E.								3125.00			3125.00	18869.00	21994.00
25 2403 00 001 03 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									21897.00		21897.00	243779.00	265676.00
13 - O.E.									500.00		500.00	4000.00	4500.00
25 2403 00 001 03 04													

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25 2403 00 001 03 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										24536.00	24536.00	275017.00	299553.00
13 - O.E.													0.00
25 2403 00 001 04 01													
04 - Animal Husbandry Extension Wing													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	38085.00										38085.00	744871.00	782956.00
25 2403 00 001 04 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								34773.00			34773.00	408901.00	443674.00
11 - Domestic T.E.								81.00			81.00	986.00	1067.00
25 2403 00 001 05 01													
05 - Animal Husbandry Admn extn Edn.Trg.													
01 - Puducherry Region(PLAN)													
01 - Salaries							718741.00				718741.00	365795.00	1084536.00
11 - Domestic T.E.							629.00				629.00	831.00	1460.00
13 - O.E.	6473.00										6473.00	372034.00	378507.00
24 - P.O.L.												112935.00	112935.00
26 - Advertising & Publ.												30512.00	30512.00
50 - O. C.												197000.00	197000.00
25 2403 00 001 05 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								838313.00			838313.00	366246.00	1204559.00
02 - Wages								8212.00			8212.00	112311.00	120523.00
13 - O.E.												3849.00	3849.00
50 - O. C.												48000.00	48000.00
25 2403 00 001 05 03													
03 - Mahe Region(PLAN)													
13 - O.E.													0.00
50 - O. C.												4695.00	4695.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 001 05 04													
04 - Yanam Region(PLAN)													
50 - O. C.												5000.00	5000.00
25 2403 00 001 06 01													
06 - Introduction of E-Governance													
01 - Puducherry Region(PLAN)													
13 - O.E.												355219.00	355219.00
25 2403 00 101 01 01													
101- Veterinary Services and Animal Heal													
01 - Veterinary hospitals													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2304439.00						-5083320.00				-2778881.00	24453726.00	21674845.00
11 - Domestic T.E.	1137.00						-5649.00				-4512.00	69528.00	65016.00
13 - O.E.												4845.00	4845.00
24 - P.O.L.												87256.00	87256.00
25 2403 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								-1301111.00			-1301111.00	9715370.00	8414259.00
11 - Domestic T.E.								-4069.00			-4069.00	12097.00	8028.00
13 - O.E.												30076.00	30076.00
24 - P.O.L.												26062.00	26062.00
51 - M. V.												14489.00	14489.00
25 2403 00 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries								120634.00		120634.00	1478766.00	1599400.00	
13 - O.E.												44993.00	44993.00
14 - Rent,Rates & Taxes												40000.00	40000.00
25 2403 00 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										197538.00	197538.00	2253083.00	2450621.00
11 - Domestic T.E.												7887.00	7887.00
13 - O.E.										945.00	945.00	34204.00	35149.00

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
25 2403 00 101 01 04													
50 - O. C.												25529.00	25529.00
25 2403 00 101 02 01													
02 - Central vet medical store&vaccine d													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	111565.00										111565.00	1302630.00	1414195.00
11 - Domestic T.E.	48.00										48.00	424.00	472.00
25 2403 00 101 03 01													
03 - Diseas Investiga centre&clinical la													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	60646.00										60646.00	697446.00	758092.00
11 - Domestic T.E.	33.00										33.00	2750.00	2783.00
25 2403 00 101 04 02													
04 - Diseases Investigation Centre													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								16837.00			16837.00	203148.00	219985.00
11 - Domestic T.E.								45.00			45.00	497.00	542.00
25 2403 00 101 06 01													
06 - Rabies Control Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	12652.00										12652.00	139742.00	152394.00
25 2403 00 101 08 01													
08 - Veterinary Health Services													
01 - Puducherry Region(PLAN)													
01 - Salaries	623897.00						5083320.00				5707217.00	9878172.00	15585389.00
02 - Wages	49999.00										49999.00	1713100.00	1763099.00
11 - Domestic T.E.							5649.00				5649.00	32921.00	38570.00
13 - O.E.	24993.00										24993.00	41927.00	66920.00
50 - O. C.												1290004.00	1290004.00
25 2403 00 101 08 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								1981996.00			1981996.00	997613.00	2979609.00
02 - Wages												597627.00	597627.00

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 00 101 08 02													
11 - Domestic T.E.								4660.00			4660.00	2595.00	7255.00
24 - P.O.L.								3888.00			3888.00	5608.00	9496.00
50 - O. C.												24000.00	24000.00
25 2403 00 101 08 03													
03 - Mahe Region(PLAN)													
50 - O. C.												700.00	700.00
25 2403 00 101 08 04													
04 - Yanam Region(PLAN)													
50 - O. C.												2000.00	2000.00
25 2403 00 101 09 01													
09 - Development of Veterinary College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												20000000.00	20000000.00
36 - GRANT-IN-AID-SALARIES	3766000.00										3766000.00	67562830.00	71328830.00
25 2403 00 102 01 01													
102- Cattle and Buffalo Development													
01 - Key Village Blocks Units													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2155057.00						-2315521.00				-160464.00	25874456.00	25713992.00
03 - O.T.A.												726.00	726.00
11 - Domestic T.E.	1430.00										1430.00	87044.00	88474.00
14 - Rent,Rates & Taxes												144236.00	144236.00
24 - P.O.L.												50273.00	50273.00
25 2403 00 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								467009.00			467009.00	5931242.00	6398251.00
11 - Domestic T.E.								972.00			972.00	10733.00	11705.00
14 - Rent,Rates & Taxes												57848.00	57848.00
25 2403 00 102 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									-164732.00		-164732.00	164732.00	0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 102 02 01													
02 - Cattle Infertility control Programm													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	81963.00										81963.00	960595.00	1042558.00
11 - Domestic T.E.	86.00										86.00	852.00	938.00
25 2403 00 102 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								48289.00			48289.00	565367.00	613656.00
11 - Domestic T.E.								140.00			140.00	1480.00	1620.00
25 2403 00 102 03 01													
03 - Special Livestock Breeding Programm													
01 - Puducherry Region(PLAN)													
01 - Salaries	107609.00						2315521.00				2423130.00	3102598.00	5525728.00
11 - Domestic T.E.												1043.00	1043.00
13 - O.E.												103704.00	103704.00
24 - P.O.L.													0.00
25 2403 00 102 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								253831.00			253831.00	676391.00	930222.00
11 - Domestic T.E.								632.00			632.00	320.00	952.00
25 2403 00 102 03 03													
03 - Mahe Region(PLAN)													
01 - Salaries									186616.00		186616.00	82190.00	268806.00
25 2403 00 102 04 03													
04 - Urban artificial insemination centr													
03 - Mahe Region(N-PLAN)													
01 - Salaries									11732.00		11732.00	135623.00	147355.00
11 - Domestic T.E.												1107.00	1107.00
13 - O.E.												4731.00	4731.00
25 2403 00 102 04 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										53494.00	53494.00	634623.00	688117.00

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 00 102 04 04													
11 - Domestic T.E.												3009.00	3009.00
25 2403 00 102 05 01													
05 - Cattle Breeding Services													
01 - Puducherry Region(PLAN)													
01 - Salaries	209263.00										209263.00	2605864.00	2815127.00
11 - Domestic T.E.												19963.00	19963.00
13 - O.E.												31562.00	31562.00
50 - O. C.												2512829.00	2512829.00
25 2403 00 102 05 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												132000.00	132000.00
25 2403 00 102 05 03													
03 - Mahe Region(PLAN)													
13 - O.E.													0.00
50 - O. C.												24595.00	24595.00
25 2403 00 102 05 04													
04 - Yanam Region(PLAN)													
50 - O. C.												51010.00	51010.00
25 2403 00 102 06 01													
06 - Monitorg& augmentation of milk prod													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	17721.00										17721.00	200860.00	218581.00
25 2403 00 102 06 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								12032.00			12032.00	140486.00	152518.00
25 2403 00 103 01 01													
103- Poultry Development													
01 - State Poultry Farm (Kariamanickam)													
01 - Pondicherry Region(N-PLAN)													
01 - Salaries	104265.00										104265.00	1232108.00	1336373.00
25 2403 00 103 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								15388.00			15388.00	915250.00	930638.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 103 01 02													
11 - Domestic T.E.								88.00			88.00	1387.00	1475.00
25 2403 00 103 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									37948.00		37948.00	434742.00	472690.00
11 - Domestic T.E.												2085.00	2085.00
13 - O.E.									3847.00		3847.00	2300.00	6147.00
25 2403 00 103 01 04													
04 - Yanam Region(N-PLAN)													
13 - O.E.										1169.00	1169.00		1169.00
25 2403 00 103 02 01													
02 - Intensive Poul dev proj&Mktg Federa													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	350948.00						-196030.00				154918.00	3890200.00	4045118.00
11 - Domestic T.E.	90.00										90.00	7377.00	7467.00
25 2403 00 103 03 01													
03 - Livestock&Poultry Research&Trg Cent													
01 - Puducherry Region(PLAN)													
01 - Salaries	107609.00						196030.00				303639.00	1251991.00	1555630.00
11 - Domestic T.E.												17655.00	17655.00
33 - Subsidies												768800.00	768800.00
25 2403 00 103 03 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies												412500.00	412500.00
25 2403 00 103 03 03													
03 - Mahe Region(PLAN)													
33 - Subsidies												90400.00	90400.00
34 - Schol.& Stipend													0.00
25 2403 00 103 03 04													
04 - Yanam Region(PLAN)													
33 - Subsidies												70400.00	70400.00
25 2403 00 105 01 01													
105- Piggery Development													

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Head of account	D.A.T.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 00 105 01 01													
01 - State Pig Breeding Farm													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	29322.00										29322.00	336967.00	366289.00
25 2403 00 106 01 01													
106- Other livestock development													
01 - Rabbit Breeding Unit													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	22735.00										22735.00	253411.00	276146.00
25 2403 00 107 01 01													
107- Fodder and Feed Development													
01 - Enrichment of roughages like straw													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	15444.00										15444.00	223496.00	238940.00
25 2403 00 113 01 01													
113- Administrative investign& statistic													
01 - Statistical Cell													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	230723.00										230723.00	3167322.00	3398045.00
11 - Domestic T.E.												37562.00	37562.00
25 2403 00 113 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								69966.00			69966.00	367423.00	437389.00
11 - Domestic T.E.												4588.00	4588.00
25 2403 00 113 04 01													
04 - 18th Quinquennial Livestock Census													
01 - Puducherry Region(CSS)													
50 - O. C.												238775.00	238775.00
25 2403 00 789 02 01													
789- Special component plan for S.C.													
02 - Veterinary Health Services													
01 - Puducherry Region(PLAN)													
50 - O. C.												2291054.00	2291054.00
25 2403 00 789 06 01													
06 - Development of Veterinary College													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	5334000.00										5334000.00	10666000.00	16000000.00

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 00 800 01 01													
800- Other Expenditure													
01 - Estt of U.T.Veterinary Council(CSS)													
01 - Puducherry Region(CSS)													
01 - Salaries												98150.00	98150.00
25 2403 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-50865.00	-50865.00
32 2403 00 101 01 01													
32 - Building Programmes													
2403 Animal Husbandry													
00 - N													
101- Veterinary Services and Animal Heal													
01 - Veterinary Polyclinics													
01 - Puducherry Region(PLAN)													
53 - Major Works												1153829.00	1153829.00
32 2403 00 101 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												1214748.00	1214748.00
32 2403 00 101 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												119541.00	119541.00
32 2403 00 103 01 01													
103- Poultry Development													
01 - Strengthening of poultry farms													
01 - Puducherry Region(PLAN)													
53 - Major Works												165013.00	165013.00
32 2403 00 103 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												125594.00	125594.00
32 2403 00 800 01 01													
800- Other Expenditure													
01 - Extension to Office Building													
01 - Puducherry Region(PLAN)													
53 - Major Works												390552.00	390552.00
32 2403 00 800 03 01													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2403 00 800 03 01 03 - Asst.to States for Ctrl.ofAni.Dise 01 - Puducherry Region(CSS)													
53 - Major Works											118000.00	118000.00	
MAJOR HEAD TOTAL	16480076.00	0.00	0.00	0.00	0.00	0.00	0.00	1784420.00	218442.00	277682.00	18760620.00	230624544.00	249385164.00
22 2404 00 001 01 01 22 - Cooperation 2404 Dairy Development 00 - D 001- Direction and Administration 01 - Dairying 01 - Puducherry Region(N-PLAN)													
01 - Salaries	681839.00										681839.00	8056763.00	8738602.00
11 - Domestic T.E.												5281.00	5281.00
MAJOR HEAD TOTAL	681839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681839.00	8062044.00	8743883.00
26 2405 00 001 01 01 26 - Fisheries 2405 Fisheries 00 - A 001- Direction and Administration 01 - Fisheries Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1022277.00	-2238.00									1020039.00	11184614.00	12204653.00
02 - Wages	9212.00										9212.00	111311.00	120523.00
11 - Domestic T.E.												101904.00	101904.00
13 - O.E.	17724.00										17724.00	317935.00	335659.00
26 2405 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								235511.00			235511.00	2866591.00	3102102.00
02 - Wages								17924.00			17924.00	223122.00	241046.00
11 - Domestic T.E.												21458.00	21458.00
13 - O.E.								970.00			970.00	14259.00	15229.00
26 2405 00 001 01 03 03 - Mahe Region(N-PLAN)													

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26 2405 00 001 01 03													
01 - Salaries									119109.00		119109.00	1722327.00	1841436.00
02 - Wages									28878.00		28878.00	91645.00	120523.00
11 - Domestic T.E.												3176.00	3176.00
13 - O.E.									-8296.00		-8296.00	37177.00	28881.00
26 2405 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										146578.00	146578.00	1843688.00	1990266.00
02 - Wages										17624.00	17624.00	223422.00	241046.00
11 - Domestic T.E.												2392.00	2392.00
13 - O.E.										1992.00	1992.00	16079.00	18071.00
26 2405 00 101 01 01													
101- Inland Fisheries													
01 - Fresh Water Aquaculture													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	525230.00										525230.00	6076129.00	6601359.00
13 - O.E.												24372.00	24372.00
26 2405 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								163484.00			163484.00	1684959.00	1848443.00
02 - Wages								8962.00			8962.00	111561.00	120523.00
13 - O.E.								296.00			296.00	4305.00	4601.00
26 2405 00 101 02 01													
02 - Dev of fre wr aquacul&setg up o Aqu													
01 - Puducherry Region(PLAN)													
02 - Wages												163800.00	163800.00
13 - O.E.												30942.00	30942.00
20 - Other Admv.Expenses												145233.00	145233.00
31 - Grants-in-Aid												500000.00	500000.00
36 - GRANT-IN-AID-SALARIES												1400000.00	1400000.00
50 - O. C.												56876.00	56876.00

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26 2405 00 101 02 01													
51 - M. V.												15195.00	15195.00
52 - M & E												7170.00	7170.00
26 2405 00 101 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												38479.00	38479.00
20 - Other Admv.Expenses												19370.00	19370.00
21 - Supplies & Materials												2875.00	2875.00
36 - GRANT-IN-AID-SALARIES												2300000.00	2300000.00
26 2405 00 101 02 03													
03 - Mahe Region(PLAN)													
50 - O. C.												1480.00	1480.00
26 2405 00 102 01 01													
102- Esturine / Brackish Water Fisheries													
01 - Brackish wr aquacu/integ brack wr f													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	198822.00										198822.00	2632631.00	2831453.00
13 - O.E.												6939.00	6939.00
26 2405 00 102 02 01													
02 - Dev of brackish water acquaculture													
01 - Puducherry Region(PLAN)													
13 - O.E.												1020.00	1020.00
24 - P.O.L.												4380.00	4380.00
50 - O. C.												2773.00	2773.00
26 2405 00 102 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												3033.00	3033.00
26 2405 00 103 01 01													
103- Marine Fisheries													
01 - Service-cum-Maintenance Unit													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	91954.00										91954.00	1043278.00	1135232.00
13 - O.E.												1760.00	1760.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								16841.00			16841.00	204057.00	220898.00
26 2405 00 103 03 01													
03 - Mechanisation of Fishing Crafts													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	393148.00										393148.00	4447612.00	4840760.00
13 - O.E.	1509.00										1509.00	27768.00	29277.00
50 - O. C.												23972.00	23972.00
26 2405 00 103 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								50920.00			50920.00	596408.00	647328.00
11 - Domestic T.E.												1610.00	1610.00
13 - O.E.												4280.00	4280.00
26 2405 00 103 05 01													
05 - Dev o mar fi th'mech&re oSTonHSDoil													
01 - Puducherry Region(PLAN)													
13 - O.E.												23666.00	23666.00
26 2405 00 105 01 01													
105- Processing													
01 - Transport facilities to fishermen													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	58999.00										58999.00	739636.00	798635.00
13 - O.E.												2780.00	2780.00
24 - P.O.L.												4212.00	4212.00
50 - O. C.												3400.00	3400.00
26 2405 00 105 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								70712.00			70712.00	825954.00	896666.00
11 - Domestic T.E.												4060.00	4060.00
26 2405 00 105 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									18691.00		18691.00	381612.00	400303.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 105 01 03													
11 - Domestic T.E.												1363.00	1363.00
24 - P.O.L.									597.00		597.00	1785.00	2382.00
51 - M. V.												415.00	415.00
26 2405 00 105 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										26300.00	26300.00	306589.00	332889.00
24 - P.O.L.													0.00
26 2405 00 109 01 01													
109- Extension and Training													
01 - Information and Publicity													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	28485.00										28485.00	272674.00	301159.00
26 2405 00 109 02 01													
02 - Information													
01 - Puducherry Region(PLAN)													
13 - O.E.												3627.00	3627.00
20 - Other Admv.Expenses												124000.00	124000.00
24 - P.O.L.												5263.00	5263.00
26 - Advertising & Publ.												42212.00	42212.00
34 - Schol.& Stipend												41100.00	41100.00
50 - O. C.												293338.00	293338.00
26 2405 00 109 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												19240.00	19240.00
20 - Other Admv.Expenses												29000.00	29000.00
34 - Schol.& Stipend												295000.00	295000.00
50 - O. C.												83600.00	83600.00
26 2405 00 109 02 03													
03 - Mahe Region(PLAN)													
50 - O. C.												50500.00	50500.00
26 2405 00 109 02 04													

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
26 2405 00 109 02 04													
04 - Yanam Region(PLAN)													
13 - O.E.												27016.00	27016.00
20 - Other Admv.Expenses												9636.00	9636.00
50 - O. C.												144170.00	144170.00
26 2405 00 120 01 01													
120- Fisheries Co-operatives													
01 - Ass to fishermen co-op. societies													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	337656.00										337656.00	3862898.00	4200554.00
11 - Domestic T.E.												1276.00	1276.00
13 - O.E.												31450.00	31450.00
26 2405 00 120 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								75227.00			75227.00	927190.00	1002417.00
13 - O.E.												4250.00	4250.00
26 2405 00 120 03 01													
03 - Strg o F.C.I.&sup o subsi fish re t													
01 - Puducherry Region(PLAN)													
13 - O.E.	2227.00										2227.00	46722.00	48949.00
24 - P.O.L.												15753.00	15753.00
33 - Subsidies												200000.00	200000.00
26 2405 00 120 03 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies												100000.00	100000.00
26 2405 00 800 01 01													
800- Other expenditure													
01 - Shore based facilities													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	426037.00										426037.00	5520555.00	5946592.00
02 - Wages	45060.00										45060.00	557555.00	602615.00
13 - O.E.	4247.00										4247.00	18852.00	23099.00
50 - O. C.												5704.00	5704.00

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
26 2405 00 800 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								78922.00			78922.00	979535.00	1058457.00
13 - O.E.												4495.00	4495.00
26 2405 00 800 01 03													
03 - Mahe Region(N-PLAN)													
00 -													0.00
01 - Salaries									70432.00		70432.00	855893.00	926325.00
11 - Domestic T.E.												2492.00	2492.00
13 - O.E.												1685.00	1685.00
26 2405 00 800 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										103466.00	103466.00	1063226.00	1166692.00
11 - Domestic T.E.													0.00
13 - O.E.												300125.00	300125.00
26 2405 00 800 02 01													
02 - Saving-cum-relief f Marine Fisherme													
01 - Puducherry Region(CSS)													
50 - O. C.												1349725.00	1349725.00
26 2405 00 800 03 01													
03 - Development of shorebased facilitie													
01 - Puducherry Region(PLAN)													
01 - Salaries	22137.00									22137.00		298298.00	320435.00
13 - O.E.												38923.00	38923.00
21 - Supplies & Materials												2550.00	2550.00
27 - Minor Works, Maint.												5530.00	5530.00
34 - Schol.& Stipend												1087.00	1087.00
50 - O. C.												333474.00	333474.00
26 2405 00 800 03 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												152585.00	152585.00

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
26 2405 00 800 03 02													
21 - Supplies & Materials												43684.00	43684.00
24 - P.O.L.								45590.00			45590.00	31906.00	77496.00
50 - O. C.								12259.00			12259.00	1505.00	13764.00
51 - M. V.												6350.00	6350.00
26 2405 00 800 03 03													
03 - Mahe Region(PLAN)													
13 - O.E.												51477.00	51477.00
21 - Supplies & Materials												97500.00	97500.00
24 - P.O.L.												1802.00	1802.00
27 - Minor Works, Maint.												1930.00	1930.00
50 - O. C.												6000.00	6000.00
51 - M. V.													0.00
53 - Major Works												950.00	950.00
26 2405 00 800 03 04													
04 - Yanam Region(PLAN)													
13 - O.E.												1920.00	1920.00
21 - Supplies & Materials												46250.00	46250.00
27 - Minor Works, Maint.												5900.00	5900.00
50 - O. C.												17880.00	17880.00
52 - M & E												2000.00	2000.00
26 2405 00 800 04 01													
04 - Wel&relf f fm durg lean season&nl c													
01 - Puducherry Region(PLAN)													
04 - Pensionary Charges												30926950.00	30926950.00
13 - O.E.												5740.00	5740.00
31 - Grants-in-Aid												84050000.00	84050000.00
50 - O. C.												-51750.00	-51750.00
26 2405 00 800 04 02													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 800 04 02													
04 - Pensionary Charges												-35650.00	-35650.00
04 - Pensionary Charges												10358050.00	10358050.00
26 2405 00 800 04 03													
03 - Mahe Region(PLAN)													
00 -													0.00
04 - Pensionary Charges												-11500.00	-11500.00
04 - Pensionary Charges												3752450.00	3752450.00
26 2405 00 800 04 04													
04 - Yanam Region(PLAN)													
04 - Pensionary Charges												12615500.00	12615500.00
26 2405 00 800 06 01													
06 - Crea of infra facilities in Tsunami													
01 -													
50 - O. C.													0.00
26 2405 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-8473749.00	-8473749.00
26 2405 00 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-1600.00	-1600.00
32 2405 00 102 01 02													
32 - Building Programmes													
2405 Fisheries													
00 - O													
102- Esturine / Brackish Water Fisheries													
01 - Dev.of Brackish Water Aquaculture													
02 - Karaikal Region(PLAN)													
53 - Major Works												49055.00	49055.00
32 2405 00 800 01 04													
800- Other expenditure													
01 - Fresh Water Aquaculture Dev.Program													
04 - Yanam Region(PLAN)													
53 - Major Works												219371.00	219371.00

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 2405 00 800 02 02													
02 - Infrast.facilities in Coastal fish.													
02 - Karaikal Region(PLAN)													
53 - Major Works												634.00	634.00
32 2405 00 800 02 03													
03 - Mahe Region(PLAN)													
53 - Major Works					327133.00						327133.00	972867.00	1300000.00
32 2405 00 800 02 04													
04 - Yanam Region(PLAN)													
53 - Major Works												84592.00	84592.00
32 2405 00 800 03 02													
03 - Const.of Fishing Harbour (N.Loan)													
02 - Karaikal Region(PLAN)													
53 - Major Works												13116.00	13116.00
32 2405 00 800 03 03													
03 - Mahe Region(PLAN)													
53 - Major Works					28706495.00						28706495.00	148031362.00	176737857.00
MAJOR HEAD TOTAL	3184724.00	-2238.00	0.00	0.00	29033628.00	0.00	0.00	777618.00	229411.00	295960.00	33519103.00	343605535.00	377124638.00
24 2406 01 102 01 01													
24 - Agriculture													
2406 Forestry and Wildlife													
01 - C Forestry													
102- Social and Farm Forestry													
01 - Social Forestry													
01 - Puducherry Region(PLAN)													
02 - Wages	875166.00										875166.00	10833180.00	11708346.00
50 - O. C.												1005735.00	1005735.00
24 2406 01 102 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries													0.00
50 - O. C.								673.00			673.00	526600.00	527273.00
24 2406 01 102 01 03													
03 - Mahe Region(PLAN)													
50 - O. C.												30000.00	30000.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2406 01 102 01 04 04 - Yanam Region(PLAN)													
02 - Wages										49640.00	49640.00	398052.00	447692.00
50 - O. C.												250650.00	250650.00
24 2406 01 102 02 01 02 - Social Forestry 01 - Puducherry Region(N-PLAN)													
01 - Salaries	797423.00										797423.00	9956033.00	10753456.00
11 - Domestic T.E.												140699.00	140699.00
13 - O.E.	10425.00										10425.00	131530.00	141955.00
28 - PP&SS,Fees to Artists													0.00
50 - O. C.												21238.00	21238.00
51 - M. V.	36646.00										36646.00	163366.00	200012.00
24 2406 01 102 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								299603.00			299603.00	3582608.00	3882211.00
11 - Domestic T.E.												14340.00	14340.00
13 - O.E.								2076.00			2076.00	19545.00	21621.00
24 2406 01 102 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries												109165.00	109165.00
24 2406 01 102 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										55951.00	55951.00	621619.00	677570.00
24 2406 01 102 04 01 04 - Strg o t Dte. of Forests&wildlife 01 - Puducherry Region(PLAN)													
50 - O. C.												647770.00	647770.00
24 2406 01 102 04 02 02 - Karaikal Region(PLAN)													
50 - O. C.												104125.00	104125.00
24 2406 01 102 04 04													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2406 01 102 04 04													
04 - Yanam Region(PLAN)													
50 - O. C.												25000.00	25000.00
24 2406 01 102 05 01													
05 - Preservation													
01 - Puducherry Region(PLAN)													
13 - O.E.												32241.00	32241.00
26 - Advertising & Publ.												96935.00	96935.00
50 - O. C.												721331.00	721331.00
24 2406 01 102 05 02													
02 - Karaikal Region(PLAN)													
26 - Advertising & Publ.												13440.00	13440.00
50 - O. C.												107400.00	107400.00
24 2406 01 102 05 03													
03 - Mahe Region(PLAN)													
50 - O. C.												41000.00	41000.00
24 2406 01 102 05 04													
04 - Yanam Region(PLAN)													
50 - O. C.										101565.00	101565.00	216100.00	317665.00
24 2406 01 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-15347.00	-15347.00
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	1412461.00										1412461.00	8674788.00	10087249.00
11 - Domestic T.E.												5264.00	5264.00
MAJOR HEAD TOTAL	3132121.00	0.00	0.00	0.00	0.00	0.00	0.00	302352.00	0.00	207156.00	3641629.00	38474407.00	42116036.00
06 2408 01 102 03 01													
06 - Revenue and Food													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2408 01 102 03 01 2408 Food Storage and Warehousing 01 - Food 102- Food Subsidies 03 - Pt o dif cost o pur&sale rice&wh to 01 - Puducherry Region(N-PLAN)													
33 - Subsidies												329246515.00	329246515.00
06 2408 01 102 03 04 04 - Yanam Region(N-PLAN)													
33 - Subsidies												8977142.00	8977142.00
06 2408 01 102 04 01 04 - Pyt ince to rice m owner pro single 01 - Puducherry Region(N-PLAN)													
50 - O. C.												6484320.00	6484320.00
06 2408 01 789 01 01 789- Special component plan for Sch.cast 01 - Food Subsidies to BPL families 01 - Puducherry Region(PLAN)													
33 - Subsidies												46772655.00	46772655.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391480632.00	391480632.00
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												34560000.00	34560000.00
24 2415 01 277 01 02 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												2767000.00	2767000.00
36 - GRANT-IN-AID-SALARIES												2733000.00	2733000.00
24 2415 01 277 02 02 02 - Ass to Agrl College (PAJANCO) 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												11700000.00	11700000.00
36 - GRANT-IN-AID-SALARIES												105000000.00	105000000.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156760000.00	156760000.00
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	3223211.00						-973000.00				2250211.00	37924514.00	40174725.00
11 - Domestic T.E.												87697.00	87697.00
12 - Foreign T.E.												82940.00	82940.00
13 - O.E.	21451.00						-1773.00				19678.00	427934.00	447612.00
14 - Rent,Rates & Taxes												150500.00	150500.00
22 2425 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								296468.00			296468.00	4174433.00	4470901.00
02 - Wages								-1316.00			-1316.00	238783.00	237467.00
11 - Domestic T.E.												29683.00	29683.00
13 - O.E.								4136.00			4136.00	20963.00	25099.00
22 2425 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									158232.00		158232.00	2277631.00	2435863.00
02 - Wages									9212.00		9212.00	113593.00	122805.00
11 - Domestic T.E.												44352.00	44352.00
13 - O.E.									2351.00		2351.00	16111.00	18462.00
22 2425 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										131298.00	131298.00	1513031.00	1644329.00
02 - Wages										4686.00	4686.00	54148.00	58834.00
11 - Domestic T.E.												7280.00	7280.00
13 - O.E.												23261.00	23261.00

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Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
22 2425 00 001 02 01													
02 - Strengthening of Co-operative Depar													
01 - Puducherry Region(PLAN)													
01 - Salaries	148216.00						973000.00				1121216.00	753263.00	1874479.00
13 - O.E.												614477.00	614477.00
26 - Advertising & Publ.												8200.00	8200.00
22 2425 00 001 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								500.00			500.00	48844.00	49344.00
22 2425 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-184579.00	-184579.00
22 2425 00 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-1400.00	-1400.00
MAJOR HEAD TOTAL	3392878.00	0.00	0.00	0.00	0.00	0.00	-1773.00	299788.00	169795.00	135984.00	3996672.00	48425659.00	52422331.00
24 2435 01 101 01 01													
24 - Agriculture													
2435 Other Agricultural Programmes													
01 - E Marketing and quality control													
101- Marketing facilities													
01 - Development of Agricultural Marketi													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	233930.00										233930.00	3117215.00	3351145.00
02 - Wages	4686.00										4686.00	53832.00	58518.00
13 - O.E.							-6585.00				-6585.00	65411.00	58826.00
50 - O. C.	5986.00						8358.00				14344.00		14344.00
24 2435 01 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								35920.00			35920.00	391804.00	427724.00
24 2435 01 101 02 01													
02 - Development of Agricultural Marketi													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2435 01 101 02 01													
01 - Puducherry Region(PLAN)													
13 - O.E.													0.00
36 - GRANT-IN-AID-SALARIES												35018515.00	35018515.00
24 2435 01 101 02 02													
02 - Karaikal Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												2167000.00	2167000.00
MAJOR HEAD TOTAL	244602.00	0.00	0.00	0.00	0.00	0.00	1773.00	35920.00	0.00	0.00	282295.00	40813777.00	41096072.00
10 2501 04 105 01 01													
10 - District Administration													
2501 Special Programme for Rural Develop													
04 - Renewable Energy and Energy Conserv													
105- Project Implementation													
01 - Strengthening of Renewable Energy W													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid													0.00
10 2501 04 105 04 01													
04 - Energy Education Park													
01 -													
50 - O. C.													0.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 2515 00 101 01 01													
10 - District Administration													
2515 OTHER RURAL DEV. PROGRAMME													
00 - F													
101- Panchayati Raj													
01 - Charge i c w the Village Panchayat													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1783288.00										1783288.00	21532048.00	23315336.00
11 - Domestic T.E.												103754.00	103754.00
13 - O.E.	31293.00										31293.00	489676.00	520969.00
14 - Rent,Rates & Taxes													0.00
10 2515 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								246537.00			246537.00	3227759.00	3474296.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2515 00 101 01 02													
11 - Domestic T.E.												25000.00	25000.00
13 - O.E.												20139.00	20139.00
10 2515 00 101 02 01													
02 - Strg of D.R.D.													
01 - Puducherry Region(PLAN)													
01 - Salaries							-366118.00				-366118.00	366118.00	0.00
10 2515 00 101 02 02													
02 -													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
10 2515 00 101 03 01													
03 - Strengthening of Vital Statistical													
01 - Puducherry Region(PLAN)													
01 - Salaries							-113247.00				-113247.00	113247.00	0.00
10 2515 00 101 16 02													
16 - Gt of untied funds to the Comm Panc													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid													0.00
36 - GRANT-IN-AID-SALARIES												2000000.00	2000000.00
36 - GRANT-IN-AID-SALARIES												8000000.00	8000000.00
10 2515 00 101 19 01													
19 - Infn&Commu Tech(ICT)-Infr of rl loc													
01 - Puducherry Region(CSS)													
21 - Supplies & Materials													0.00
10 2515 00 789 09 02													
789- Special component plan for sch cast													
09 - GIA to CP f pro b c ame inf f&rl d													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												276000.00	276000.00
10 2515 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-98314.00						-26387.00			-124701.00	-12359203.00	-12483904.00

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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 2515 00 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-4681.00	-4681.00
27 2515 00 001 01 01													
27 - Community Development													
2515 OTHER RURAL DEV. PROGRAMME													
00 - A													
001- Direction and Administration													
01 - Directorate of Community Developmen													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	159411.00						3000.00				162411.00	2192282.00	2354693.00
11 - Domestic T.E.												2250.00	2250.00
13 - O.E.	5240.00										5240.00	88284.00	93524.00
27 2515 00 001 02 01													
02 - Directorate of Rural Development													
01 - Puducherry Region(PLAN)													
01 - Salaries	70371.00						-3000.00				67371.00	779235.00	846606.00
13 - O.E.												134673.00	134673.00
27 2515 00 102 01 01													
102- Community Development													
01 - Block Development Offices													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												-9687.00	-9687.00
01 - Salaries	1788879.00		53248.00								1842127.00	21069803.00	22911930.00
11 - Domestic T.E.	60.00										60.00	37237.00	37297.00
13 - O.E.	14440.00		1000.00								15440.00	185296.00	200736.00
27 2515 00 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								558508.00			558508.00	6094532.00	6653040.00
11 - Domestic T.E.								1520.00			1520.00	41829.00	43349.00
13 - O.E.								2000.00			2000.00	64225.00	66225.00
27 2515 00 102 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									190851.00		190851.00	2343554.00	2534405.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
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
27 2515 00 102 01 03													
02 - Wages									12915.00		12915.00	151740.00	164655.00
11 - Domestic T.E.												4139.00	4139.00
13 - O.E.									3751.00		3751.00	18159.00	21910.00
14 - Rent,Rates & Taxes												24744.00	24744.00
27 2515 00 102 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										274868.00	274868.00	1657720.00	1932588.00
02 - Wages										-108728.00	-108728.00	437380.00	328652.00
11 - Domestic T.E.												1569.00	1569.00
13 - O.E.										1020.00	1020.00	13759.00	14779.00
27 2515 00 102 02 01													
02 - Block Development Offices													
01 - Puducherry Region(PLAN)													
01 - Salaries	1753913.00										1753913.00	21563107.00	23317020.00
02 - Wages	4686.00										4686.00	54148.00	58834.00
11 - Domestic T.E.	60.00										60.00	660.00	720.00
13 - O.E.	15680.00		995.00								16675.00	239058.00	255733.00
14 - Rent,Rates & Taxes												214302.00	214302.00
27 2515 00 102 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								666330.00			666330.00	7510751.00	8177081.00
11 - Domestic T.E.												1860.00	1860.00
13 - O.E.								519.00			519.00	28749.00	29268.00
27 2515 00 102 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									64000.00		64000.00	736615.00	800615.00
13 - O.E.												2809.00	2809.00
27 2515 00 102 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										47898.00	47898.00	366831.00	414729.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
27 2515 00 102 02 04													
13 - O.E.										431.00	431.00	11428.00	11859.00
27 2515 00 102 03 01													
03 - Education Schemes													
01 - Puducherry Region(PLAN)													
13 - O.E.													0.00
50 - O. C.												134522.00	134522.00
27 2515 00 102 03 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												17424.00	17424.00
27 2515 00 102 03 03													
03 - Mahe Region(PLAN)													
50 - O. C.									-266.00		-266.00	5259.00	4993.00
27 2515 00 102 04 01													
04 - Education Schemes													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												161000.00	161000.00
27 2515 00 102 04 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												82281.00	82281.00
50 - O. C.												38000.00	38000.00
27 2515 00 102 04 03													
03 - Mahe Region(N-PLAN)													
50 - O. C.												17500.00	17500.00
27 2515 00 102 04 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.												12500.00	12500.00
27 2515 00 789 01 01													
789- Special component plan for sch cast													
01 - Education Schemes													
01 - Puducherry Region(PLAN)													
50 - O. C.	5442.00										5442.00	46520.00	51962.00
27 2515 00 789 01 04													
04 - Yanam Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : 01/02/2013 FEBRUARY 2013
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Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
27 2515 00 789 01 04													
50 - O. C.												5625.00	5625.00
27 2515 00 789 02 01													
02 - Strengthening of Mahila / Yuvak Man													
01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
53 - Major Works												60576.00	60576.00
27 2515 00 789 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												137965.00	137965.00
27 2515 00 789 02 04													
04 - Yanam Region(PLAN)													
50 - O. C.												15000.00	15000.00
27 2515 00 800 01 01													
800- Other Expenditure													
01 - Strengthening of Mahila / Yuvak Man													
01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
53 - Major Works												79271.00	79271.00
27 2515 00 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												1000000.00	1000000.00
27 2515 00 800 01 03													
03 - Mahe Region(PLAN)													
50 - O. C.												36500.00	36500.00
27 2515 00 800 01 04													
04 - Yanam Region(PLAN)													
50 - O. C.												10000.00	10000.00
27 2515 00 800 03 01													
03 - Swarnajayanti Gram Swarozgar Yojana													
01 - Puducherry Region(PLAN)													
33 - Subsidies												167000.00	167000.00
MAJOR HEAD TOTAL	5632763.00	-98314.00	55243.00	0.00	0.00	0.00	-479365.00	1449027.00	271251.00	215489.00	7046094.00	91879841.00	98925935.00

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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 2575 60 911 01 00													
10 - District Administration													
2575 Other Special Area Programmes													
60 - G Others													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-1134758.00						-373880.00	-306043.00		-1814681.00	-18360127.00	-20174808.00
MAJOR HEAD TOTAL	0.00	-1134758.00	0.00	0.00	0.00	0.00	0.00	-373880.00	-306043.00	0.00	-1814681.00	-18360127.00	-20174808.00
16 2702 01 101 01 01													
16 - Public Works													
2702 Minor Irrigation													
01 - H Surface Water													
101- Water Tanks													
01 - Constructn & deepening of wells&tan													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												408624.00	408624.00
16 2702 01 101 01 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												6350.00	6350.00
16 2702 01 101 02 01													
02 - Improvement to Tanks													
01 - Puducherry Region(PLAN)													
53 - Major Works												1266146.00	1266146.00
16 2702 01 101 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												4299593.00	4299593.00
16 2702 01 101 03 04													
03 - Stabilising the Area													
04 - Yanam Region(PLAN)													
53 - Major Works												3457417.00	3457417.00
16 2702 01 103 01 01													
103- Diversion Works													
01 - Diversion Works and Diversion Chann													
01 - Puducherry Region(PLAN)													
53 - Major Works												361075.00	361075.00
16 2702 01 103 01 02													
02 - Karaikal Region(PLAN)													

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16 2702 01 103 01 02													
53 - Major Works												2209208.00	2209208.00
16 2702 01 104 01 01													
104- Ayacut Development													
01 - Ayacut Development													
01 - Puducherry Region(PLAN)													
53 - Major Works												2203150.00	2203150.00
16 2702 01 789 01 02													
789- Special component plan for sch.cast													
01 - Improvements to Tanks													
02 - Karaikal Region(PLAN)													
53 - Major Works												597432.00	597432.00
16 2702 01 789 02 01													
02 - Diversion Works and Diversion Chann													
01 - Puducherry Region(PLAN)													
53 - Major Works												637360.00	637360.00
16 2702 01 789 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												1426346.00	1426346.00
16 2702 01 789 03 01													
03 - Ayacut Development													
01 - Puducherry Region(PLAN)													
53 - Major Works												14208.00	14208.00
16 2702 01 800 01 01													
800- Other Expenditure													
01 - Survey & investigation of surface w													
01 - Puducherry Region(PLAN)													
53 - Major Works												99907.00	99907.00
16 2702 01 800 02 01													
02 - Maintenance and Special Repairs													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												543968.00	543968.00
16 2702 01 800 02 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												1997598.00	1997598.00
16 2702 01 800 02 04													
04 - Yanam Region(N-PLAN)													

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16 2702 01 800 02 04													
27 - Minor Works, Maint.												413789.00	413789.00
16 2702 01 800 03 01													
03 - Maintenance and ordinary repairs													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												2354430.00	2354430.00
16 2702 01 800 03 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												8497839.00	8497839.00
16 2702 01 800 03 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												622337.00	622337.00
53 - Major Works												-747477.00	-747477.00
53 - Major Works												747477.00	747477.00
16 2702 02 001 01 01													
02 - H Ground Water													
001- Direction & Administration													
01 - Establishment													
01 - Puducherry Region(PLAN)													
01 - Salaries		-32215.00					8754000.00				8721785.00	3503712.00	12225497.00
02 - Wages	278229.00						-279545.00				-1316.00	2976546.00	2975230.00
11 - Domestic T.E.							16000.00				16000.00	7920.00	23920.00
13 - O.E.												45820.00	45820.00
16 2702 02 001 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								8374048.00			8374048.00	4104448.00	12478496.00
11 - Domestic T.E.								18102.00			18102.00	9360.00	27462.00
13 - O.E.												31953.00	31953.00
16 2702 02 001 02 01													
02 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	3137414.00	-25375.00									3112039.00	35291418.00	38403457.00
02 - Wages	27636.00						279545.00				307181.00	607227.00	914408.00

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16 2702 02 001 02 01													
11 - Domestic T.E.	1500.00										1500.00	53046.00	54546.00
13 - O.E.	8566.00										8566.00	133083.00	141649.00
16 2702 02 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								2122724.00			2122724.00	26205253.00	28327977.00
02 - Wages								36598.00			36598.00	445494.00	482092.00
11 - Domestic T.E.								300.00			300.00	5398.00	5698.00
13 - O.E.								2981.00			2981.00	136867.00	139848.00
34 - Schol.& Stipend								12170.00			12170.00	87516.00	99686.00
16 2702 02 001 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									122172.00		122172.00	1369681.00	1491853.00
11 - Domestic T.E.												9510.00	9510.00
16 2702 02 001 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										151828.00	151828.00	1193172.00	1345000.00
11 - Domestic T.E.												3398.00	3398.00
16 2702 80 052 01 01													
80 - H General													
052- Machinery and Equipments													
01 - Machinery and Equipment													
01 - Puducherry Region(N-PLAN)													
24 - P.O.L.												940888.00	940888.00
52 - M & E												509560.00	509560.00
16 2702 80 052 01 02													
02 - Karaikal Region(N-PLAN)													
52 - M & E												364278.00	364278.00
16 2702 80 800 01 01													
800- Other Expenditure													
01 - Condu o sam sur on stat of min irri													
01 - Puducherry Region(CSS)													
50 - O. C.													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 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	55742.00										55742.00	706233.00	761975.00
02 - Wages	342438.00										342438.00	3587384.00	3929822.00
11 - Domestic T.E.												6098.00	6098.00
13 - O.E.	61772.00										61772.00	125547.00	187319.00
31 - Grants-in-Aid													0.00
33 - Subsidies												2730881.00	2730881.00
36 - GRANT-IN-AID-SALARIES													0.00
50 - O. C.												2042.00	2042.00
24 2702 02 001 02 01													
02 - State Ground Water Unit													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1368714.00										1368714.00	17882519.00	19251233.00
02 - Wages	23110.00										23110.00	276770.00	299880.00
11 - Domestic T.E.												45092.00	45092.00
13 - O.E.	8284.00										8284.00	288406.00	296690.00
24 - P.O.L.	11084.00										11084.00	92442.00	103526.00
24 2702 02 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								45639.00			45639.00	1023811.00	1069450.00
24 2702 02 789 01 01													
789- Special component plan for S.C.													
01 - State Ground Water Unit													
01 - Puducherry Region(PLAN)													
33 - Subsidies												200000.00	200000.00
MAJOR HEAD TOTAL	5324489.00	-57590.00	0.00	0.00	0.00	0.00	8770000.00	10612562.00	122172.00	151828.00	24923461.00	136419550.00	161343011.00
16 2711 01 103 01 01													
16 - Public Works													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 01 01													
2711 Flood Control													
01 - I Flood Control													
103- Civil Works													
01 - Embankment Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works												3597974.00	3597974.00
16 2711 01 103 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												2441067.00	2441067.00
16 2711 01 789 01 01													
789- Special component plan for sch.cast													
01 - Embankment Scheme													
01 - Puducherry Region(PLAN)													
15 - Royalty												-15386.00	-15386.00
15 - Royalty												15386.00	15386.00
53 - Major Works												1902283.00	1902283.00
16 2711 01 789 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												570628.00	570628.00
16 2711 03 103 01 02													
03 - I Drainage													
103- Civil Works													
01 - Drainage Schemes													
02 - Karaikal Region(PLAN)													
53 - Major Works												2948361.00	2948361.00
16 2711 03 800 01 02													
800- Other expenditure													
01 - Improvements to Drainage Channel													
02 - Karaikal Region(PLAN)													
53 - Major Works												2856450.00	2856450.00
16 2711 03 800 02 01													
02 - Bank Protection Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works												35379.00	35379.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14352142.00	14352142.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 2801 05 001 01 01													
29 - Electricity													
2801 Power													
05 - A Transmission and Distribution													
001- Direction and Administration													
01 - Direction													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	5321024.00						-598057.00				4722967.00	64436366.00	69159333.00
11 - Domestic T.E.	120.00										120.00	68355.00	68475.00
13 - O.E.												29837.00	29837.00
28 - PP&SS,Fees to Artists												4352546.00	4352546.00
34 - Schol.& Stipend	107084.00										107084.00	2317855.00	2424939.00
29 2801 05 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								803639.00			803639.00	9565226.00	10368865.00
11 - Domestic T.E.												13444.00	13444.00
13 - O.E.													0.00
29 2801 05 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									168175.00		168175.00	1996680.00	2164855.00
03 - O.T.A.												13704.00	13704.00
11 - Domestic T.E.									60.00		60.00	660.00	720.00
29 2801 05 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										192836.00	192836.00	879276.00	1072112.00
11 - Domestic T.E.												3096.00	3096.00
29 2801 05 001 02 01													
02 - Executive Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries			-11518.00								-11518.00	-24840.00	-36358.00
01 - Salaries	29658828.00	-17276.00					-9954140.00				19687412.00	363361889.00	383049301.00
02 - Wages	349732.00										349732.00	4640427.00	4990159.00
03 - O.T.A.												3988591.00	3988591.00

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 02 01													
11 - Domestic T.E.	62568.00										62568.00	2720492.00	2783060.00
13 - O.E.	506780.00	-356.00	2991.00								509415.00	8335543.00	8844958.00
14 - Rent,Rates & Taxes												2319506.00	2319506.00
26 - Advertising & Publ.												730325.00	730325.00
27 - Minor Works, Maint.	217082.00	-29008.00									188074.00	23235705.00	23423779.00
28 - PP&SS,Fees to Artists												4309890.00	4309890.00
50 - O. C.(C)													0.00
50 - O. C.												1278590.00	1278590.00
29 2801 05 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								1125728.00			1125728.00	40356047.00	41481775.00
02 - Wages								56009.00			56009.00	498074.00	554083.00
03 - O.T.A.												412698.00	412698.00
11 - Domestic T.E.								3120.00			3120.00	193714.00	196834.00
13 - O.E.								50201.00			50201.00	708873.00	759074.00
14 - Rent,Rates & Taxes												265110.00	265110.00
27 - Minor Works, Maint.												1388520.00	1388520.00
28 - PP&SS,Fees to Artists												2300.00	2300.00
34 - Schol.& Stipend								11820.00			11820.00	549130.00	560950.00
29 2801 05 001 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									1157281.00		1157281.00	13970662.00	15127943.00
02 - Wages									36848.00		36848.00	444612.00	481460.00
03 - O.T.A.												226569.00	226569.00
11 - Domestic T.E.									2400.00		2400.00	88474.00	90874.00
13 - O.E.									12850.00		12850.00	302192.00	315042.00
14 - Rent,Rates & Taxes												77854.00	77854.00
27 - Minor Works, Maint.									2500.00		2500.00	1903490.00	1905990.00

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
29 2801 05 001 02 03													
34 - Schol.& Stipend									23112.00		23112.00	121176.00	144288.00
53 - Major Works												24875.00	24875.00
55 - Loans, Advances									-24875.00		-24875.00		-24875.00
29 2801 05 001 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										599501.00	599501.00	8121541.00	8721042.00
03 - O.T.A.												100368.00	100368.00
11 - Domestic T.E.										1320.00	1320.00	17668.00	18988.00
13 - O.E.										28835.00	28835.00	288184.00	317019.00
27 - Minor Works, Maint.										-16751.00	-16751.00	320464.00	303713.00
34 - Schol.& Stipend												141840.00	141840.00
29 2801 05 001 03 01													
03 - O/o the Consumer Grievance Redresal													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	337021.00										337021.00	3365563.00	3702584.00
11 - Domestic T.E.												104800.00	104800.00
13 - O.E.	2355.00										2355.00	972084.00	974439.00
14 - Rent,Rates & Taxes												320000.00	320000.00
29 2801 05 800 01 01													
800- Other expenditure													
01 - Purchase of Power													
01 - Puducherry Region(N-PLAN)													
50 - O. C.(C)							94639000.00				94639000.00	180920874.00	275559874.00
50 - O. C.							-94639000.00				-94639000.00	654638441.00	559999441.00
53 - Major Works													0.00
29 2801 05 800 01 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.(C)												1160291122.00	1160291122.00
29 2801 05 800 04 01													
04 - Estt.of Computer based syst.moni.Ce													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 2801 05 800 04 01													
01 - Salaries	512936.00						513855.00				1026791.00	5580394.00	6607185.00
11 - Domestic T.E.	300.00										300.00	39457.00	39757.00
53 - Major Works	2949413.00										2949413.00	33523748.00	36473161.00
29 2801 05 800 05 01													
05 - Settg.up of Std.lab & Trng.of Staff													
01 - Puducherry Region(PLAN)													
01 - Salaries	664398.00						523915.00				1188313.00	7427129.00	8615442.00
03 - O.T.A.												23347.00	23347.00
11 - Domestic T.E.	508.00										508.00	47463.00	47971.00
51 - M. V.												32140.00	32140.00
53 - Major Works												339811.00	339811.00
29 2801 05 800 05 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								119048.00			119048.00	641911.00	760959.00
03 - O.T.A.												206.00	206.00
29 2801 05 800 07 01													
07 - Human Resources and Development													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses												130275.00	130275.00
29 2801 05 800 09 01													
09 - Modern.of billing..e-gov...Electric													
01 - Puducherry Region(PLAN)													
01 - Salaries	103903.00						15014.00				118917.00	1256266.00	1375183.00
50 - O. C.	5072.00										5072.00	628739.00	633811.00
53 - Major Works													0.00
29 2801 05 800 10 01													
10 - Modern.of billg.e-gov..Elec.Dept(NL													
01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
29 2801 05 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													

Head of account	D.A.T.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 05 911 01 00													
00 -												-11315.00	-11315.00
29 2801 05 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -		-4461.00									-4461.00	-1500.00	-5961.00
00 -												-57354.00	-57354.00
29 2801 80 800 01 01													
80 - A General													
800- Other Expenditure													
01 - Prov.of Elect.Works in Gov.Dept..Bu													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.	358155.00						324.00				358479.00	15419147.00	15777626.00
29 2801 80 800 01 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												368559.00	368559.00
29 2801 80 800 01 03													
03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.												76571.00	76571.00
29 2801 80 800 01 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												30710.00	30710.00
32 2801 05 800 01 01													
32 - Building Programmes													
2801 Power													
05 - Q Transmission and Distribution													
800- Other expenditure													
01 - Primary main Sub-Stations													
01 - Puducherry Region(PLAN)													
53 - Major Works												148458.00	148458.00
MAJOR HEAD TOTAL	41157279.00	-51101.00	-8527.00	0.00	0.00	0.00	-9499089.00	2169565.00	1378351.00	805741.00	35952219.00	2635354644.00	2671306863.00
22 2851 00 103 01 01													
22 - Cooperation													
2851 Village and Small Industries													
00 - E													
103- Handloom Industries													
01 - Handloom Development Schemes													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Run Date : 19/03/2013

Head of account	D.A.T.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 2851 00 103 01 01													
02 - Wages													0.00
31 - Grants-in-Aid												23326000.00	23326000.00
22 2851 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-386890.00	-386890.00
00 -		-27500.00									-27500.00		-27500.00
29 - Schemes													0.00
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	1356263.00						587959.00				1944222.00	14219213.00	16163435.00
02 - Wages	30912.00										30912.00	363590.00	394502.00
11 - Domestic T.E.												75664.00	75664.00
28 2851 00 001 02 01													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								23189.00			23189.00	1054275.00	1077464.00
13 - O.E.								1500.00			1500.00	36710.00	38210.00
28 2851 00 001 02 01													
02 - District Industries Centre													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1297561.00						-5020000.00				-3722439.00	12058970.00	8336531.00
02 - Wages	9212.00										9212.00	111311.00	120523.00
11 - Domestic T.E.												125078.00	125078.00
13 - O.E.	15447.00	-859.00									14588.00		14588.00
28 2851 00 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								90575.00			90575.00	1220223.00	1310798.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 001 02 02													
02 - Wages								18174.00			18174.00	118470.00	136644.00
13 - O.E.												38068.00	38068.00
28 2851 00 001 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries													0.00
02 - Wages									18424.00		18424.00	221186.00	239610.00
13 - O.E.												2051.00	2051.00
28 2851 00 001 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										22661.00	22661.00	270691.00	293352.00
02 - Wages										14058.00	14058.00	162444.00	176502.00
13 - O.E.										6343.00	6343.00	41584.00	47927.00
28 2851 00 001 03 01													
03 - District Industries Centre													
01 - Puducherry Region(PLAN)													
01 - Salaries							2069000.00				2069000.00	1420540.00	3489540.00
13 - O.E.	29728.00										29728.00	653155.00	682883.00
28 2851 00 001 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								54203.00			54203.00	582432.00	636635.00
11 - Domestic T.E.												15200.00	15200.00
13 - O.E.												104266.00	104266.00
28 2851 00 001 04 01													
04 - Strg of Dte.of Industries													
01 - Puducherry Region(PLAN)													
01 - Salaries							-587959.00				-587959.00	494575.00	-93384.00
13 - O.E.	38625.00										38625.00	328707.00	367332.00
28 2851 00 003 01 01													
003- Training													
01 - Training													
01 - Puducherry Region(PLAN)													
01 - Salaries							932000.00				932000.00	689288.00	1621288.00

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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													
11 - Domestic T.E.												1575.00	1575.00
34 - Schol.& Stipend							-24120.00				-24120.00	1748745.00	1724625.00
50 - O. C.							24120.00				24120.00	647884.00	672004.00
28 2851 00 003 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								19263.00			19263.00	222646.00	241909.00
11 - Domestic T.E.													0.00
34 - Schol.& Stipend												568500.00	568500.00
50 - O. C.												17100.00	17100.00
28 2851 00 003 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries												1644.00	1644.00
01 - Salaries									14211.00		14211.00	204106.00	218317.00
28 2851 00 003 01 04													
04 - Yanam Region(PLAN)													
34 - Schol.& Stipend												736456.00	736456.00
50 - O. C.												35550.00	35550.00
28 2851 00 101 01 01													
101- Industrial Estates													
01 - Industrial Estates													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	202558.00										202558.00	2688207.00	2890765.00
02 - Wages	23360.00										23360.00	269278.00	292638.00
28 2851 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								37812.00			37812.00	610133.00	647945.00
02 - Wages								4636.00			4636.00	52795.00	57431.00
11 - Domestic T.E.												5905.00	5905.00
13 - O.E.												3315.00	3315.00
28 2851 00 104 01 01													
104- Handicraft Industries													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 104 01 01													
01 - Development of Handicrafts													
01 - Puducherry Region(PLAN)													
01 - Salaries							165000.00				165000.00		165000.00
11 - Domestic T.E.													0.00
13 - O.E.							-6550.00				-6550.00	-6550.00	-13100.00
34 - Schol.& Stipend													0.00
50 - O. C.							6550.00				6550.00	469459.00	476009.00
28 2851 00 104 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								51580.00			51580.00	321110.00	372690.00
11 - Domestic T.E.												10300.00	10300.00
34 - Schol.& Stipend												270000.00	270000.00
50 - O. C.												81000.00	81000.00
28 2851 00 104 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries													0.00
02 - Wages													0.00
28 2851 00 104 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries												208948.00	208948.00
34 - Schol.& Stipend												166065.00	166065.00
50 - O. C.												50400.00	50400.00
28 2851 00 105 01 01													
105- Khadi and Village Industries													
01 - Dev of khadi&village Industries													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												10000000.00	10000000.00
36 - GRANT-IN-AID-SALARIES												55000000.00	55000000.00
28 2851 00 106 01 01													
106- Coir Industries													
01 - Development of Coir Industries													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 106 01 01													
01 - Salaries							712000.00				712000.00	494314.00	1206314.00
31 - Grants-in-Aid												200000.00	200000.00
34 - Schol.& Stipend												24675.00	24675.00
50 - O. C.												1875094.00	1875094.00
28 2851 00 106 01 04													
04 - Yanam Region(PLAN)													
34 - Schol.& Stipend												310212.00	310212.00
50 - O. C.												105000.00	105000.00
28 2851 00 107 01 01													
107- Silk Industries													
01 - Development of Silk Industries													
01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend												501200.00	501200.00
50 - O. C.												336000.00	336000.00
28 2851 00 789 01 01													
789- Special component plan for S.C.													
01 - Training													
01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend												384845.00	384845.00
50 - O. C.												120460.00	120460.00
28 2851 00 789 01 02													
02 - Karaikal Region(PLAN)													
34 - Schol.& Stipend												172500.00	172500.00
50 - O. C.												5400.00	5400.00
28 2851 00 789 01 04													
04 - Yanam Region(PLAN)													
34 - Schol.& Stipend												24000.00	24000.00
50 - O. C.												7200.00	7200.00
28 2851 00 789 02 01													
02 - Development of Handicrafts Industri													
01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend													0.00

GOVERNMENT OF PUDUCHERRY
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Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 789 02 01													
50 - O. C.													0.00
28 2851 00 789 02 02													
02 - Karaikal Region(PLAN)													
34 - Schol.& Stipend												219000.00	219000.00
50 - O. C.												65700.00	65700.00
28 2851 00 789 02 04													
04 - Yanam Region(PLAN)													
34 - Schol.& Stipend												23952.00	23952.00
50 - O. C.												7200.00	7200.00
28 2851 00 789 04 04													
04 - Development of Coir Industries													
04 - Yanam Region(PLAN)													
34 - Schol.& Stipend												25306.00	25306.00
50 - O. C.												8500.00	8500.00
28 2851 00 789 06 01													
06 - Mktg&publi/exhibition/sales rebate													
01 - Puducherry Region(PLAN)													
26 - Advertising & Publ.												176540.00	176540.00
28 2851 00 789 12 01													
12 - Motivn o unemp p to st S.E.E.(MUPSE													
01 - Puducherry Region(PLAN)													
33 - Subsidies												385650.00	385650.00
28 2851 00 789 12 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies												55000.00	55000.00
28 2851 00 800 02 01													
800- Other expenditure													
02 - Upgran o database-collectn of stat(													
01 - Puducherry Region(CSS)													
01 - Salaries												890840.00	890840.00
28 2851 00 800 04 01													
04 - Mktg & Pub/exhibition/sales rebate													
01 - Puducherry Region(PLAN)													
01 - Salaries							1142000.00				1142000.00	928785.00	2070785.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 800 04 01													
26 - Advertising & Publ.												497559.00	497559.00
50 - O. C.												6430162.00	6430162.00
28 2851 00 800 06 01													
06 - Motivn of entre to sta indu&fi as t													
01 - Puducherry Region(PLAN)													
33 - Subsidies												2895530.00	2895530.00
28 2851 00 800 11 01													
11 - Motivn o unemp p to startS.E.E.(MUP													
01 - Puducherry Region(PLAN)													
33 - Subsidies		-35000.00					-13000.00				-48000.00	3139628.00	3091628.00
28 2851 00 800 11 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies												661725.00	661725.00
28 2851 00 800 11 04													
04 - Yanam Region(PLAN)													
33 - Subsidies												142570.00	142570.00
28 2851 00 800 15 01													
15 - National Mission on food Processing													
01 - Puducherry Region(CSS)													
31 - Grants-in-Aid													0.00
28 2851 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-129500.00					13000.00				-116500.00	-5243316.00	-5359816.00
28 2851 00 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-14771085.00	-14771085.00
32 2851 00 800 01 01													
32 - Building Programmes													
2851 Village and Small Industries													
00 - R													
800- Other expenditure													
01 - Government Industrial Estates													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2851 00 800 01 01													
53 - Major Works												187519.00	187519.00
32 2851 00 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												111587.00	111587.00
MAJOR HEAD TOTAL	3003666.00	-192859.00	0.00	0.00	0.00	0.00	0.00	300932.00	32635.00	43062.00	3187436.00	133130624.00	136318060.00
22 2852 08 195 01 01													
22 - Cooperation													
2852 Industries													
08 - G Consumer Industries													
195- Assistance to Co-operatives													
01 - Assistance to Consumer Co-operative													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1054000.00	1054000.00
36 - GRANT-IN-AID-SALARIES												5000000.00	5000000.00
22 2852 08 195 01 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												1700000.00	1700000.00
36 - GRANT-IN-AID-SALARIES												300000.00	300000.00
22 2852 08 195 01 03													
03 - Mahe Region(PLAN)													
31 - Grants-in-Aid												367000.00	367000.00
36 - GRANT-IN-AID-SALARIES												233000.00	233000.00
22 2852 08 201 01 01													
201- Sugar													
01 - Ass to Pdy co-op.sugar mill													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												102900000.00	102900000.00
28 2852 08 202 01 01													
28 - Industries													
2852 Industries													
08 - B Consumer Industries													
202- Textiles													
01 - Office of the Claims Commissioner (													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	22750.00										22750.00	292653.00	315403.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2852 08 202 02 01													
02 - Assistance to Pdy Tex Corporation													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												50000000.00	50000000.00
36 - GRANT-IN-AID-SALARIES												288000000.00	288000000.00
28 2852 08 202 03 01													
03 - Ass to Swadeshee-Bharathee Tex Mill													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												3333000.00	3333000.00
36 - GRANT-IN-AID-SALARIES												96667000.00	96667000.00
MAJOR HEAD TOTAL	22750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22750.00	549846653.00	549869403.00
30 3051 02 102 01 01													
30 - Ports and Pilotage													
3051 Ports & Light Houses													
02 - A Minor Ports													
102- Port Management													
01 - Port Department													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1377626.00						17831.00				1395457.00	17377611.00	18773068.00
11 - Domestic T.E.												43411.00	43411.00
13 - O.E.	4499.00										4499.00	82180.00	86679.00
24 - P.O.L.												1314.00	1314.00
30 3051 02 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries							-5839860.00	40869.00			-5798991.00	488531.00	-5310460.00
11 - Domestic T.E.												955.00	955.00
13 - O.E.												13687.00	13687.00
30 3051 02 102 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									19591.00		19591.00	231243.00	250834.00
11 - Domestic T.E.												1283.00	1283.00
13 - O.E.									404.00		404.00	5554.00	5958.00

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
MAJOR HEAD TOTAL	1382125.00	0.00	0.00	0.00	0.00	0.00	-5822029.00	40869.00	19995.00	0.00	-4379040.00	18245769.00	13866729.00
10 3054 04 911 01 00 10 - District Administration 3054 Roads & Bridges 04 - H District and Other Roads 911- Deduct Recoveries 01 - 00 - (PLAN)													
00 -								-658445.00			-658445.00	-1195932.00	-1854377.00
16 3054 03 103 01 01 16 - Public Works 3054 Roads & Bridges 03 - J State Highways 103- Maintenance and Repairs 01 - Road Works 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												2199288.00	2199288.00
16 3054 03 337 01 01 337- Road Works 01 - Road Works 01 - Puducherry Region(PLAN)													
53 - Major Works												43117288.00	43117288.00
16 3054 03 337 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												2302456.00	2302456.00
16 3054 03 337 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												6743156.00	6743156.00
16 3054 04 105 01 01 04 - J District and Other Roads 105- Maintenance and Repairs 01 - District Roads 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												1979778.00	1979778.00
16 3054 04 105 01 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												1017082.00	1017082.00
16 3054 04 105 02 01													

GOVERNMENT OF PUDUCHERRY
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Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 3054 04 105 02 01													
02 - Rural Roads													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												132659.00	132659.00
16 3054 04 105 02 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												796822.00	796822.00
16 3054 04 789 01 01													
789- Special component plan for sch.cast													
01 - District and Other Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works												43042447.00	43042447.00
16 3054 04 789 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												711650.00	711650.00
16 3054 04 789 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												1743062.00	1743062.00
16 3054 04 789 02 01													
02 - Rural Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works												29159828.00	29159828.00
16 3054 04 789 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												2220307.00	2220307.00
16 3054 04 800 01 01													
800- Other Expenditure													
01 - District and Other Roads													
01 - Puducherry Region(PLAN)													
27 - Minor Works, Maint.												38600.00	38600.00
53 - Major Works												32155485.00	32155485.00
16 3054 04 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												5886720.00	5886720.00
16 3054 04 800 01 03													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 3054 04 800 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					1236468.00						1236468.00	4250995.00	5487463.00
16 3054 04 800 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works					110500.00						110500.00	6089625.00	6200125.00
16 3054 04 800 03 01													
03 - Rural Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works					-8288.00						-8288.00	59818886.00	59810598.00
16 3054 04 800 03 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												4532302.00	4532302.00
16 3054 04 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-53331.00	-53331.00
00 -												-1085849.00	-1085849.00
16 3054 04 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-163159.00	-163159.00
16 3054 80 001 01 01													
80 - J General													
001- Direction and Administration													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	5842197.00	-61868.00									5780329.00	67803339.00	73583668.00
11 - Domestic T.E.	4020.00										4020.00	268765.00	272785.00
13 - O.E.	17871.00										17871.00	243276.00	261147.00
14 - Rent,Rates & Taxes												45160.00	45160.00
34 - Schol.& Stipend	3940.00										3940.00	31228.00	35168.00
16 3054 80 001 01 02													
02 - Karaikal Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 3054 80 001 01 02													
01 - Salaries								710731.00			710731.00	8353008.00	9063739.00
11 - Domestic T.E.								1140.00			1140.00	12540.00	13680.00
13 - O.E.								6951.00			6951.00		6951.00
14 - Rent,Rates & Taxes												84504.00	84504.00
16 3054 80 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									171588.00		171588.00	1571768.00	1743356.00
11 - Domestic T.E.												36519.00	36519.00
13 - O.E.									18626.00		18626.00	4046.00	22672.00
16 3054 80 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										124526.00	124526.00	1130474.00	1255000.00
11 - Domestic T.E.												9250.00	9250.00
13 - O.E.										17381.00	17381.00	1073.00	18454.00
16 3054 80 001 02 02													
02 -													
02 -													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
16 3054 80 052 01 04													
052- Machinery and equipment													
01 - Machinery and Equipment													
04 - Yanam Region(PLAN)													
51 - M. V.												16359.00	16359.00
52 - M & E												33000.00	33000.00
16 3054 80 800 01 01													
800- Other Expenditure													
01 - Minor Works													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					47167.00						47167.00	4323265.00	4370432.00
16 3054 80 800 01 02													
02 - Karaikal Region(N-PLAN)													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 3054 80 800 01 02													
27 - Minor Works, Maint.												698356.00	698356.00
16 3054 80 800 01 03													
03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.												126846.00	126846.00
16 3054 80 800 01 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												488310.00	488310.00
16 3054 80 800 02 01													
02 - Repairs and Carriages													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					1997.00						1997.00	694781.00	696778.00
16 3054 80 800 02 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												105422.00	105422.00
16 3054 80 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-694.00	-694.00
16 3054 80 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-2700.00	-2700.00
MAJOR HEAD TOTAL	5868028.00	-61868.00	0.00	0.00	1387844.00	0.00	0.00	60377.00	190214.00	141907.00	7586502.00	331518060.00	339104562.00
08 3055 00 001 01 01													
08 - Transport													
3055 Road Transport													
00 - C													
001- Direction and Administration													
01 - Transport Monitoring System													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	163429.00										163429.00	1808562.00	1971991.00
11 - Domestic T.E.												375.00	375.00
08 3055 00 004 01 01													
004- Research													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
08 3055 00 004 01 01													
01 - Modernsn of transport monitoring sy													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	238538.00										238538.00	2917772.00	3156310.00
11 - Domestic T.E.												1532.00	1532.00
08 3055 00 004 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								41016.00			41016.00	446597.00	487613.00
08 3055 00 190 01 01													
190- Assi to pub sector&other undertakin													
01 - As to PRTC f v pur incl pt of rd ta													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												70950000.00	70950000.00
MAJOR HEAD TOTAL	401967.00	0.00	0.00	0.00	0.00	0.00	0.00	41016.00	0.00	0.00	442983.00	76124838.00	76567821.00
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	995922.00						-7636502.00				-6640580.00	9068765.00	2428185.00
11 - Domestic T.E.							-36961.00				-36961.00	36961.00	0.00
13 - O.E.							-2518.00				-2518.00	21346.00	18828.00
10 3425 60 800 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								-151530.00			-151530.00	151530.00	0.00
10 3425 60 800 02 01													
02 - Strg of Science & Technology Progra													
01 - Puducherry Region(PLAN)													
01 - Salaries							394188.00				394188.00		394188.00
13 - O.E.												2840.00	2840.00
10 3425 60 800 04 01													
04 - Dept of Envt./State Pollution Contr													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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													
01 - Salaries							7242314.00				7242314.00		7242314.00
11 - Domestic T.E.							36961.00				36961.00		36961.00
13 - O.E.	4415.00	-10000.00					2518.00				-3067.00	553149.00	550082.00
10 3425 60 800 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								172853.00			172853.00	98940.00	271793.00
11 - Domestic T.E.													0.00
13 - O.E.												6465.00	6465.00
50 - O. C.													0.00
29 3425 60 004 01 01													
29 - Electricity													
3425 Other Scientific Research													
60 - B Others													
004- Research and Development													
01 - Exper.non-conv.solar pond based...P													
01 - Puducherry Region(PLAN)													
01 - Salaries	75184.00						75184.00				150368.00	815698.00	966066.00
31 - Grants-in-Aid												1003000.00	1003000.00
36 - GRANT-IN-AID-SALARIES												4667000.00	4667000.00
MAJOR HEAD TOTAL	1075521.00	-10000.00	0.00	0.00	0.00	0.00	75184.00	21323.00	0.00	0.00	1162028.00	16425694.00	17587722.00
09 3451 00 003 01 01													
09 - Secretariat													
3451 Secretariat Economic Services													
00 - C													
003- Training													
01 - Conduct of comp trg. to t Govt offi													
01 - Puducherry Region(PLAN)													
13 - O.E.												40000.00	40000.00
09 3451 00 090 01 01													
090- Secretariat													
01 - Computerisn in Sectt. (EDP Centre)													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	418163.00						-1296991.00				-878828.00	4456325.00	3577497.00
11 - Domestic T.E.												7402.00	7402.00

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
09 3451 00 090 01 01													
13 - O.E.	767.00										767.00	282853.00	283620.00
09 3451 00 090 02 01													
02 - Strg of Computerisation in Sectt.													
01 - Puducherry Region(PLAN)													
01 - Salaries							1296991.00				1296991.00	491556.00	1788547.00
13 - O.E.													0.00
09 3451 00 090 03 01													
03 - State Planning Machinery													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1361081.00										1361081.00	15682062.00	17043143.00
11 - Domestic T.E.												67237.00	67237.00
13 - O.E.	47536.00										47536.00	314685.00	362221.00
26 - Advertising & Publ.												28520.00	28520.00
50 - O. C.												806209.00	806209.00
09 3451 00 090 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								248464.00			248464.00	2970483.00	3218947.00
02 - Wages								8962.00			8962.00	111561.00	120523.00
11 - Domestic T.E.												2013.00	2013.00
13 - O.E.								9138.00			9138.00	82528.00	91666.00
50 - O. C.												64698.00	64698.00
09 3451 00 090 03 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												654956.00	654956.00
09 3451 00 090 04 01													
04 - Strg. of State Planning Machinery													
01 - Puducherry Region(PLAN)													
01 - Salaries	22636.00										22636.00	1120089.00	1142725.00
11 - Domestic T.E.												56970.00	56970.00
13 - O.E.	23139.00										23139.00	838719.00	861858.00
20 - Other Admv.Expenses												634500.00	634500.00

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 3451 00 090 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												268241.00	268241.00
11 - Domestic T.E.												2719.00	2719.00
13 - O.E.												125234.00	125234.00
09 3451 00 091 01 01													
091- Attached Offices													
01 - Directorate of Information Technolo													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	343796.00						-2904493.00				-2560697.00	3699959.00	1139262.00
11 - Domestic T.E.												2195.00	2195.00
13 - O.E.	6980.00										6980.00	33596.00	40576.00
09 3451 00 091 02 01													
02 - Introduction of e-Governanace													
01 - Puducherry Region(PLAN)													
01 - Salaries							2904493.00				2904493.00	603150.00	3507643.00
11 - Domestic T.E.													0.00
13 - O.E.	16527.00										16527.00	246839.00	263366.00
30 - OTHER CONTRACTUAL SERVICES	12205.00										12205.00	33257.00	45462.00
32 - Contributions												14500000.00	14500000.00
09 3451 00 091 05 01													
05 - Setting up of IT park													
01 - Puducherry Region(PLAN)													
50 - O. C.												387642.00	387642.00
MAJOR HEAD TOTAL	2252830.00	0.00	0.00	0.00	0.00	0.00	0.00	266564.00	0.00	0.00	2519394.00	48616198.00	51135592.00
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	496837.00						-2436000.00				-1939163.00	6561507.00	4622344.00
11 - Domestic T.E.												9641.00	9641.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 3452 01 102 01 01													
13 - O.E.	17920.00										17920.00	279623.00	297543.00
19 3452 01 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								-865473.00			-865473.00	3517941.00	2652468.00
11 - Domestic T.E.											625.00		625.00
13 - O.E.								10020.00			10020.00	540488.00	550508.00
19 3452 01 102 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									-661237.00		-661237.00	860680.00	199443.00
13 - O.E.									98465.00		98465.00	198263.00	296728.00
19 3452 01 102 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										-631021.00	-631021.00	833675.00	202654.00
13 - O.E.										7046.00	7046.00	1047557.00	1054603.00
19 3452 01 102 02 01													
02 - Strengthening of Tourist Homes													
01 - Puducherry Region(PLAN)													
01 - Salaries							2436000.00				2436000.00		2436000.00
19 3452 01 102 02 02													
02 -													
01 - Salaries								1159441.00			1159441.00		1159441.00
13 - O.E.													0.00
19 3452 01 102 02 03													
03 -													
01 - Salaries									718270.00		718270.00		718270.00
19 3452 01 102 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										705821.00	705821.00	169758.00	875579.00
02 - Wages										26886.00	26886.00	331131.00	358017.00
13 - O.E.													0.00
19 3452 01 102 03 01													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 3452 01 102 03 01													
03 - Yatri Niwas													
01 - Puducherry Region(PLAN)													
01 - Salaries							3165906.00				3165906.00		3165906.00
02 - Wages	9212.00										9212.00	111311.00	120523.00
11 - Domestic T.E.							4165.00				4165.00		4165.00
13 - O.E.													0.00
19 3452 01 102 03 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								7478.00			7478.00	107760.00	115238.00
19 3452 01 102 04 01													
04 - Yatrinivas													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	226662.00						-3165906.00				-2939244.00	2939244.00	0.00
11 - Domestic T.E.							-4165.00				-4165.00	4165.00	0.00
13 - O.E.	6382.00										6382.00	134205.00	140587.00
19 3452 80 001 01 01													
80 - D General													
001- Direction and Administration													
01 - Tourist Wing													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	664390.00						-1601000.00				-936610.00	7506384.00	6569774.00
11 - Domestic T.E.												233358.00	233358.00
12 - Foreign T.E.												26802.00	26802.00
13 - O.E.	21479.00										21479.00	726002.00	747481.00
19 3452 80 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								-207622.00			-207622.00	919003.00	711381.00
19 3452 80 001 02 01													
02 - Strengthening of Tourist Wing													
01 - Puducherry Region(PLAN)													
01 - Salaries							1601000.00				1601000.00		1601000.00
02 - Wages	27636.00										27636.00	330381.00	358017.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 3452 80 001 02 01 12 - Foreign T.E.													0.00
19 3452 80 001 02 02 02 -													
01 - Salaries								281232.00			281232.00		281232.00
19 3452 80 104 06 01 104- Promotion and Publicity 06 - Crea&Maint of tourism infrast&produ 01 - Puducherry Region(PLAN)													
50 - O. C.												169516748.00	169516748.00
19 3452 80 104 07 01 07 - Tourism Promotional Activities 01 - Puducherry Region(PLAN)													
26 - Advertising & Publ.												4002378.00	4002378.00
50 - O. C.	25000.00										25000.00	11897228.00	11922228.00
19 3452 80 104 07 02 02 - Karaikal Region(PLAN)													
50 - O. C.												127401.00	127401.00
19 3452 80 104 07 03 03 - Mahe Region(PLAN)													
50 - O. C.									58063.00		58063.00	469412.00	527475.00
19 3452 80 104 07 04 04 - Yanam Region(PLAN)													
50 - O. C.										110130.00	110130.00	1011535.00	1121665.00
19 3452 80 104 08 01 08 - GIA to P.T.D.C. 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												15000000.00	15000000.00
19 3452 80 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-25688.00	-25688.00
32 3452 01 800 01 01 32 - Building Programmes 3452 Tourism													

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 3452 01 800 01 01													
01 - S Tourist Infrastructure													
800- Other expenditure													
01 - Tourist Home													
01 - Puducherry Region(PLAN)													
53 - Major Works												2370133.00	2370133.00
32 3452 01 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												134714.00	134714.00
32 3452 01 800 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												2059023.00	2059023.00
32 3452 01 800 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works					16000.00						16000.00	4946433.00	4962433.00
32 3452 01 800 02 06													
02 - Streng.of Tourist Wing at New Delhi													
06 - New Delhi Region(PLAN)													
53 - Major Works												1849820.00	1849820.00
MAJOR HEAD TOTAL	1495518.00	0.00	0.00	0.00	16000.00	0.00	0.00	385076.00	213561.00	218862.00	2329017.00	240748641.00	243077658.00
23 3454 02 001 01 01													
23 - Statistics													
3454 Survey and Statistics													
02 - A Surveys and Statistics													
001- Direction and Administration													
01 - Directorate of Economics and Statis													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1574084.00	-1152.00					-2148.00				1570784.00	20989433.00	22560217.00
02 - Wages	18174.00						20148.00				38322.00	202724.00	241046.00
11 - Domestic T.E.												312272.00	312272.00
13 - O.E.	1985.00										1985.00	114938.00	116923.00
23 3454 02 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								155646.00			155646.00	2037692.00	2193338.00
02 - Wages								8962.00			8962.00	111561.00	120523.00

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
23 3454 02 001 01 02													
11 - Domestic T.E.												45097.00	45097.00
13 - O.E.								552.00			552.00	53126.00	53678.00
23 3454 02 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										37458.00	37458.00	409204.00	446662.00
11 - Domestic T.E.												3853.00	3853.00
13 - O.E.												5978.00	5978.00
23 3454 02 800 01 01													
800- Other expenditure													
01 - Agricultural Census (CSS)													
01 - Puducherry Region(CSS)													
01 - Salaries	121259.00						3000.00				124259.00	1339805.00	1464064.00
11 - Domestic T.E.												35801.00	35801.00
13 - O.E.												338942.00	338942.00
50 - O. C.													0.00
23 3454 02 800 02 01													
02 - Timely Reporting Scheme (CSS)													
01 - Puducherry Region(CSS)													
01 - Salaries	130400.00										130400.00	996905.00	1127305.00
11 - Domestic T.E.												9914.00	9914.00
13 - O.E.												24975.00	24975.00
23 3454 02 800 03 01													
03 - Improvements to Crop Statistics (CS													
01 - Puducherry Region(CSS)													
01 - Salaries	84750.00						-21000.00				63750.00	755242.00	818992.00
11 - Domestic T.E.												23441.00	23441.00
13 - O.E.							3303.00				3303.00	41647.00	44950.00
23 3454 02 800 06 01													
06 - Strg of State Statistical System													
01 - Puducherry Region(PLAN)													
13 - O.E.	31416.00						-3303.00				28113.00	750735.00	778848.00
23 3454 02 800 06 02													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
23 3454 02 800 06 02													
02 - Karaikal Region(PLAN)													
13 - O.E.											23247.00	23247.00	
23 3454 02 800 08 01													
08 - Survey of Non Profit Institutions (													
01 - Puducherry Region(CSS)													
13 - O.E.											160000.00	160000.00	
23 3454 02 800 10 01													
10 - India stat strg project(ISSP) (CSS)													
01 - Puducherry Region(CSS)													
50 - O. C.	21450.00										21450.00	642000.00	663450.00
23 3454 02 800 12 01													
12 - Conduct of 6th Economic Census (C													
01 - Puducherry Region(CSS)													
01 - Salaries	55667.00										55667.00	141023.00	196690.00
11 - Domestic T.E.												45533.00	45533.00
MAJOR HEAD TOTAL	2039185.00	-1152.00	0.00	0.00	0.00	0.00	0.00	165160.00	0.00	37458.00	2240651.00	29615088.00	31855739.00
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	1609999.00						-2945767.00				-1335768.00	18076266.00	16740498.00
02 - Wages	17924.00										17924.00	164138.00	182062.00
11 - Domestic T.E.												87295.00	87295.00
13 - O.E.												386550.00	386550.00
24 - P.O.L.	32240.00										32240.00	117717.00	149957.00
06 3456 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								-529557.00			-529557.00	3345355.00	2815798.00
02 - Wages								18174.00			18174.00	104904.00	123078.00
11 - Domestic T.E.												5999.00	5999.00

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06 3456 00 001 01 02													
13 - O.E.								3431.00			3431.00	51787.00	55218.00
06 3456 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									-214057.00		-214057.00	1173901.00	959844.00
11 - Domestic T.E.												3625.00	3625.00
13 - O.E.												1806.00	1806.00
06 3456 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										-92739.00	-92739.00	491715.00	398976.00
13 - O.E.												24912.00	24912.00
06 3456 00 001 02 01													
02 - Food Cell													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	393090.00						-756699.00				-363609.00	4029487.00	3665878.00
11 - Domestic T.E.	5850.00										5850.00	130419.00	136269.00
13 - O.E.	3030.00										3030.00	101787.00	104817.00
14 - Rent,Rates & Taxes												203220.00	203220.00
06 3456 00 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								102294.00			102294.00	1151914.00	1254208.00
11 - Domestic T.E.								1900.00			1900.00	46249.00	48149.00
13 - O.E.								1422.00			1422.00	29846.00	31268.00
14 - Rent,Rates & Taxes												45000.00	45000.00
24 - P.O.L.												2612.00	2612.00
24 - P.O.L.								674.00			674.00	1267.00	1941.00
06 3456 00 001 03 01													
03 - O/o the State Commission&District F													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	233881.00										233881.00	4379939.00	4613820.00
11 - Domestic T.E.	9040.00										9040.00	66438.00	75478.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 3456 00 001 03 01													
13 - O.E.	123302.00										123302.00	226023.00	349325.00
24 - P.O.L.	2046.00										2046.00	1752.00	3798.00
06 3456 00 001 04 01													
04 - Food Cell													
01 - Puducherry Region(PLAN)													
01 - Salaries							756699.00				756699.00	827337.00	1584036.00
11 - Domestic T.E.												25144.00	25144.00
13 - O.E.	1847.00										1847.00	47167.00	49014.00
14 - Rent,Rates & Taxes												122684.00	122684.00
06 3456 00 001 05 01													
05 - Expansn&strg of Public distribn sys													
01 - Puducherry Region(PLAN)													
01 - Salaries							2373236.00				2373236.00	1687087.00	4060323.00
13 - O.E.	62035.00										62035.00	90669.00	152704.00
14 - Rent,Rates & Taxes												1022563.00	1022563.00
26 - Advertising & Publ.												92520.00	92520.00
31 - Grants-in-Aid												15909478.00	15909478.00
50 - O. C.	7071754.00										7071754.00	314046.00	7385800.00
06 3456 00 001 05 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								871079.00			871079.00	611391.00	1482470.00
02 - Wages												115714.00	115714.00
11 - Domestic T.E.												2091.00	2091.00
13 - O.E.												91126.00	91126.00
51 - M. V.												52225.00	52225.00
06 3456 00 001 05 03													
03 - Mahe Region(PLAN)													
01 - Salaries									335214.00		335214.00	16135.00	351349.00
11 - Domestic T.E.												3958.00	3958.00
13 - O.E.									1346.00		1346.00	12741.00	14087.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 3456 00 001 05 04 04 - Yanam Region(PLAN)													
01 - Salaries										153416.00	153416.00	198864.00	352280.00
13 - O.E.												9720.00	9720.00
06 3456 00 001 06 01 06 - ConsumerProtection&Consumer Edn.Pro 01 - Puducherry Region(PLAN)													
01 - Salaries							572531.00				572531.00	370989.00	943520.00
02 - Wages												58984.00	58984.00
13 - O.E.	1445.00										1445.00	2903.00	4348.00
50 - O. C.												181275.00	181275.00
06 3456 00 001 06 02 02 - Karaikal Region(PLAN)													
50 - O. C.												88000.00	88000.00
06 3456 00 001 06 03 03 - Mahe Region(PLAN)													
01 - Salaries													0.00
50 - O. C.												28000.00	28000.00
06 3456 00 789 03 01 789- Special component plan for sch.cast 03 - Public Distribution System 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												3865204.00	3865204.00
06 3456 00 800 03 01 800- Other Expenditure 03 - Consumer Awareness Programmes (CSS) 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid	141396.00										141396.00		141396.00
06 3456 00 800 05 01 05 - Streg ofPrice Monitoring Cell (CSS) 01 - Puducherry Region(CSS)													
13 - O.E.													0.00
06 3456 00 800 06 01 06 - Rel o gt fo fre sup oLPG con to BPL 01 - Puducherry Region(PLAN)													

Head of account	D.A.T.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 00 800 06 01 33 - Subsidies													0.00
06 3456 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-6189.00	-6189.00
06 3456 00 911 02 00 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-34490.00	-34490.00
MAJOR HEAD TOTAL	9708879.00	0.00	0.00	0.00	0.00	0.00	0.00	469417.00	122503.00	60677.00	10361476.00	60259259.00	70620735.00
06 3475 00 106 01 01 06 - Revenue and Food 3475 Other General Economic Services 00 - I 106- Regulation of Weights and Measures 01 - Maintenance of Mobile Laboratory 01 - Puducherry Region(N-PLAN)													
01 - Salaries	166697.00										166697.00	1974272.00	2140969.00
11 - Domestic T.E.												1623.00	1623.00
13 - O.E.	71536.00										71536.00	120241.00	191777.00
14 - Rent,Rates & Taxes												7771.00	7771.00
06 3475 00 106 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								92727.00			92727.00	271844.00	364571.00
11 - Domestic T.E.													0.00
13 - O.E.												880.00	880.00
06 3475 00 106 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									52730.00		52730.00	600609.00	653339.00
11 - Domestic T.E.												1091.00	1091.00
06 3475 00 106 01 04 04 - Yanam Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 3475 00 106 01 04													
01 - Salaries										57559.00	57559.00	835810.00	893369.00
06 3475 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-6301.00	-6301.00
MAJOR HEAD TOTAL	238233.00	0.00	0.00	0.00	0.00	0.00	0.00	92727.00	52730.00	57559.00	441249.00	3807840.00	4249089.00
10 3604 00 200 03 01													
10 - District Administration													
3604 Compensation and Assignments to Loc													
00 - K													
200- Otr misc compensations & assignment													
03 - Compensn to munici twds t aboli o o													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												23748000.00	23748000.00
10 3604 00 200 03 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.												8012000.00	8012000.00
10 3604 00 200 03 03													
03 - Mahe Region(N-PLAN)													
50 - O. C.												13124000.00	13124000.00
10 3604 00 200 03 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.												6507000.00	6507000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51391000.00	51391000.00
32 4055 00 211 01 01													
32 - Building Programmes													
4055 Capital Outlay on Police													
00 - HH													
211- Police Housing													
01 - Const.of Police Station/Out Post/Qu													
01 - Puducherry Region(PLAN)													
53 - Major Works												23460922.00	23460922.00
32 4055 00 211 01 02													
02 - Karaikal Region(PLAN)													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4055 00 211 01 02													
53 - Major Works												2994348.00	2994348.00
32 4055 00 211 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												123971.00	123971.00
32 4055 00 211 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												2052147.00	2052147.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28631388.00	28631388.00
16 4059 01 001 01 01													
16 - Public Works													
4059 Capital Outlay on Public Works													
01 - AA Office Buildings													
001- Direction and Administration													
01 - Establishment													
01 - Puducherry Region(PLAN)													
01 - Salaries	60352.00						226565229.00				226625581.00	107224478.00	333850059.00
02 - Wages	232919.00										232919.00	2491892.00	2724811.00
11 - Domestic T.E.							571780.00				571780.00	354037.00	925817.00
13 - O.E.												227881.00	227881.00
16 4059 01 001 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								30499533.00			30499533.00	13533187.00	44032720.00
11 - Domestic T.E.								61040.00			61040.00	33032.00	94072.00
16 4059 01 001 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries									3336567.00		3336567.00	3146503.00	6483070.00
11 - Domestic T.E.									6840.00		6840.00	8313.00	15153.00
13 - O.E.												14454.00	14454.00
16 4059 01 001 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries										6393403.00	6393403.00	2791597.00	9185000.00
11 - Domestic T.E.										-4516.00	-4516.00	4516.00	0.00

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16 4059 01 001 01 04 13 - O.E.												9597.00	9597.00
16 4059 01 051 01 01 051- Construction 01 - Constrn of bldgs for various office 01 - Puducherry Region(PLAN)													
53 - Major Works												47970590.00	47970590.00
16 4059 01 051 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												4049388.00	4049388.00
16 4059 01 051 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												1906345.00	1906345.00
16 4059 01 051 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												7809854.00	7809854.00
16 4059 01 051 03 01 03 - Construction of Assembly building 01 - Puducherry Region(PLAN)													
53 - Major Works												52515.00	52515.00
16 4059 01 051 08 01 08 - Constrn of bldg for M.L.A.'s office 01 - Puducherry Region(PLAN)													
53 - Major Works												530117.00	530117.00
16 4059 01 051 10 01 10 - Inf fac f judici-Cons o court compl 01 - Puducherry Region(CSS)													
53 - Major Works												37072816.00	37072816.00
16 4059 01 800 01 01 800- Other Expenditure 01 - Improvements 01 - Puducherry Region(PLAN)													
53 - Major Works												434646.00	434646.00
16 4059 01 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												2237048.00	2237048.00

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 4059 01 800 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												236128.00	236128.00
16 4059 01 800 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												2901598.00	2901598.00
16 4059 01 901 01 00 901- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-22248.00	-22248.00
16 4059 80 052 01 01 80 - AA General 052- Machinery and Equipment 01 - Computerisation in P.W.D. 01 - Puducherry Region(PLAN)													
13 - O.E.												259851.00	259851.00
52 - M & E												568346.00	568346.00
MAJOR HEAD TOTAL	293271.00	0.00	0.00	0.00	0.00	0.00	227137009.00	30560573.00	3343407.00	6388887.00	267723147.00	235846481.00	503569628.00
32 4202 01 201 01 01 32 - Building Programmes 4202 Capital Outlay on Education, Sports 01 - BB General Education 201- Elementary Education 01 - Primary Education 01 - Puducherry Region(PLAN)													
53 - Major Works					129523.00						129523.00	5664207.00	5793730.00
32 4202 01 201 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												4840056.00	4840056.00
32 4202 01 201 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												3749409.00	3749409.00
32 4202 01 201 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												3019563.00	3019563.00

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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 02 01 02 - Primary Education (PMGY) 01 - Puducherry Region(PLAN)													
53 - Major Works												493664.00	493664.00
32 4202 01 201 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works												623103.00	623103.00
32 4202 01 201 03 01 03 - Const.of building for Jawahar Balbh 01 - Puducherry Region(PLAN)													
53 - Major Works												57711.00	57711.00
32 4202 01 202 01 01 202- Secondary Education 01 - Middle and Secondary Education 01 - Puducherry Region(PLAN)													
53 - Major Works					519932.00						519932.00	14957683.00	15477615.00
32 4202 01 202 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												1294855.00	1294855.00
32 4202 01 202 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												2100000.00	2100000.00
32 4202 01 202 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												3097199.00	3097199.00
32 4202 01 202 02 01 02 - Higher Secondary Schools 01 - Puducherry Region(PLAN)													
53 - Major Works					1126584.00						1126584.00	11618799.00	12745383.00
32 4202 01 202 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works												3875554.00	3875554.00
32 4202 01 202 02 03 03 - Mahe Region(PLAN)													
53 - Major Works												2618805.00	2618805.00

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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 01 203- University and Higher Education 01 - Collegiate Education 01 - Puducherry Region(PLAN)													
53 - Major Works					234151.00						234151.00	2430471.00	2664622.00
32 4202 01 203 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												1854037.00	1854037.00
32 4202 01 203 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												4000000.00	4000000.00
32 4202 01 203 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												1289720.00	1289720.00
32 4202 01 203 02 01 02 - Construction of Law College 01 - Puducherry Region(PLAN)													
53 - Major Works												5082568.00	5082568.00
32 4202 01 203 03 01 03 - Expansion & Improvement of MNGP 01 - Puducherry Region(PLAN)													
53 - Major Works												687396.00	687396.00
32 4202 01 789 01 01 789- Special component plan for S.C. 01 - Primary Education 01 - Puducherry Region(PLAN)													
53 - Major Works												1607360.00	1607360.00
32 4202 01 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												4753423.00	4753423.00
32 4202 01 789 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												639559.00	639559.00
32 4202 01 789 02 01 02 - Middle and Secondary Education 01 - Puducherry Region(PLAN)													

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32 4202 01 789 02 01 53 - Major Works												7480182.00	7480182.00
32 4202 01 789 02 02 02 - Karaikal Region(PLAN) 53 - Major Works												1231889.00	1231889.00
32 4202 01 789 02 04 04 - Yanam Region(PLAN) 53 - Major Works												446000.00	446000.00
32 4202 01 789 03 01 03 - Higher Secondary Schools 01 - Puducherry Region(PLAN) 53 - Major Works												975837.00	975837.00
32 4202 01 789 03 02 02 - Karaikal Region(PLAN) 53 - Major Works												2042881.00	2042881.00
32 4202 01 800 02 01 800- Other Expenditure 02 - Creation of Infra.facilities (NL) 01 - Puducherry Region(PLAN) 53 - Major Works												36343960.00	36343960.00
32 4202 01 800 02 03 03 - Mahe Region(PLAN) 53 - Major Works												112288.00	112288.00
32 4202 01 800 02 04 04 - Yanam Region(PLAN) 53 - Major Works												132063.00	132063.00
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												13458348.00	13458348.00
32 4202 03 800 01 02 02 - Karaikal Region(PLAN) 53 - Major Works												56377.00	56377.00

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32 4202 03 800 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												6146758.00	6146758.00
32 4202 03 800 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												184178.00	184178.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	2010190.00	0.00	0.00	0.00	0.00	0.00	2010190.00	148965903.00	150976093.00
32 4210 01 110 01 01													
32 - Building Programmes													
4210 Capital Outlay on Medical & Public													
01 - CC Urban Health Services - Allopath													
110- Hospital and Dispensaries													
01 - Hospitals													
01 - Puducherry Region(PLAN)													
53 - Major Works					12900.00						12900.00	20927885.00	20940785.00
32 4210 01 110 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					-2950.00						-2950.00	1100384.00	1097434.00
32 4210 01 110 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												5888204.00	5888204.00
32 4210 01 110 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												1252018.00	1252018.00
32 4210 01 110 04 01													
04 - Rural Dispensaries													
01 - Puducherry Region(PLAN)													
53 - Major Works												2996452.00	2996452.00
32 4210 01 110 04 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												3302.00	3302.00
32 4210 01 110 04 03													
03 - Mahe Region(PLAN)													
53 - Major Works					202000.00						202000.00	4351230.00	4553230.00

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32 4210 01 110 05 01 05 - Primary Health Centre 01 - Puducherry Region(PLAN)													
53 - Major Works					7200.00						7200.00	7200.00	14400.00
32 4210 01 110 05 02 02 - Karaikal Region(PLAN)													
53 - Major Works												216171.00	216171.00
32 4210 01 789 01 04 789- Special component plan for S.C. 01 - Rural Dispensaries 04 - Yanam Region(PLAN)													
53 - Major Works												479403.00	479403.00
32 4210 01 789 02 01 02 - Primary Health Centre 01 - Puducherry Region(PLAN)													
53 - Major Works												1345799.00	1345799.00
32 4210 01 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works												48900.00	48900.00
32 4210 01 800 01 01 800- Other Expenditure 01 - Improv.to Women & Child Hosp (NL) 01 - Puducherry Region(PLAN)													
53 - Major Works												7601645.00	7601645.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	219150.00	0.00	0.00	0.00	0.00	0.00	219150.00	46218593.00	46437743.00
16 4215 01 101 01 02 16 - Public Works 4215 Capital Outlay on Water Supply and 01 - BB Water Supply 101- Urban Water Supply 01 - Compre WSS incldg dev work to wa su 02 - Karaikal Region(PLAN)													
53 - Major Works												23111290.00	23111290.00
16 4215 01 101 02 03 02 - Providing Water Supply 03 - Mahe Region(PLAN)													
53 - Major Works					1047886.00						1047886.00	7250461.00	8298347.00

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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 02 04 04 - Yanam Region(PLAN)													
53 - Major Works												1421346.00	1421346.00
16 4215 01 101 03 03 03 - Tools and Plants 03 - Mahe Region(PLAN)													
51 - M. V.												40324.00	40324.00
16 4215 01 101 04 01 04 - roviding water supply to sub-urban 01 - Puducherry Region(PLAN)													
02 - Wages	1300657.00										1300657.00	14015924.00	15316581.00
53 - Major Works					1305.00						1305.00	131210415.00	131211720.00
16 4215 01 102 01 01 102- Rural Water Supply Programmes 01 - Rural Water Supply 01 - Puducherry Region(PLAN)													
01 - Salaries												-1731.00	-1731.00
53 - Major Works												47911198.00	47911198.00
16 4215 01 789 01 02 789- Special component plan for sch.cast 01 - Rural Water Supply 02 - Karaikal Region(PLAN)													
53 - Major Works												1868492.00	1868492.00
16 4215 01 789 02 01 02 - Providing water supply to sub-urban 01 - Puducherry Region(PLAN)													
53 - Major Works												18973.00	18973.00
16 4215 01 800 03 01 800- Other Expenditure 03 - Creation of infra facilities (NL) 01 - Puducherry Region(PLAN)													
53 - Major Works												204613144.00	204613144.00
16 4215 01 800 03 03 03 - Mahe Region(PLAN)													
53 - Major Works												7396326.00	7396326.00
16 4215 01 901 01 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 01 901 01 00													
901- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-12144.00	-12144.00
16 4215 02 001 01 01													
02 - BB Sewerage and Sanitation													
001- Direction and Administration													
01 - Executive Establishments													
01 - Puducherry Region(PLAN)													
01 - Salaries		-1320.00					154858350.00				154857030.00	78701964.00	233558994.00
02 - Wages	1235396.00										1235396.00	13440628.00	14676024.00
11 - Domestic T.E.							584137.00				584137.00	309691.00	893828.00
13 - O.E.												49500.00	49500.00
16 4215 02 001 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								14104661.00			14104661.00	7440598.00	21545259.00
11 - Domestic T.E.								38940.00			38940.00	21341.00	60281.00
13 - O.E.												15432.00	15432.00
16 4215 02 001 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries								1667663.00			1667663.00	1438182.00	3105845.00
02 - Wages								155816.00			155816.00	1741877.00	1897693.00
11 - Domestic T.E.								4740.00			4740.00	4380.00	9120.00
13 - O.E.												1100.00	1100.00
16 4215 02 001 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries										3681745.00	3681745.00	1751255.00	5433000.00
02 - Wages												8033211.00	8033211.00
11 - Domestic T.E.										-240.00	-240.00	240.00	0.00
16 4215 02 106 01 01													
106- Sewerage Services													
01 - Sewerage Scheme													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4215 02 106 01 01													
53 - Major Works												6483540.00	6483540.00
16 4215 02 901 01 00													
901- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-29976.00	-29976.00
MAJOR HEAD TOTAL	2536053.00	-1320.00	0.00	0.00	1049191.00	0.00	155442487.00	14143601.00	1828219.00	3681505.00	178679736.00	558246981.00	736926717.00
16 4216 01 106 01 01													
16 - Public Works													
4216 Capital Outlay on Housing													
01 - CC Government Residential Buildings													
106- General Pool Accommodation													
01 - Constrn of qtrs for govt servants													
01 - Puducherry Region(PLAN)													
53 - Major Works												15801536.00	15801536.00
16 4216 01 106 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												3059785.00	3059785.00
16 4216 01 106 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												916192.00	916192.00
16 4216 01 106 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												2705870.00	2705870.00
16 4216 01 700 01 01													
700- Other Housing													
01 - Constr of FS Bldg/hous f FS Personn													
01 - Puducherry Region(PLAN)													
53 - Major Works												16727.00	16727.00
16 4216 01 700 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												76600.00	76600.00
16 4216 01 700 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												1145196.00	1145196.00

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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 4216 01 700 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												794173.00	794173.00
16 4216 01 700 02 01													
02 - Quarters for Staff of Rural Dispens													
01 - Puducherry Region(PLAN)													
53 - Major Works												34563.00	34563.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24550642.00	24550642.00
32 4235 01 800 02 01													
32 - Building Programmes													
4235 Capital Outlay on Social Security a													
01 - Rural Dispensaries													
800- Other Expenditure													
02 - Home for Ortho.Handicapped Children													
01 - Puducherry Region(PLAN)													
53 - Major Works												524274.00	524274.00
32 4235 02 800 01 01													
02 - Social Welfare													
800- Other Expenditure													
01 - Const.of Hostels for OBC Boys &Girl													
01 - Puducherry Region(CSS)													
53 - Major Works												477140.00	477140.00
32 4235 02 800 02 01													
02 - Juvenille Justice at Obs.HOme..Akm(													
01 - Puducherry Region(CSS)													
53 - Major Works												11600.00	11600.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1013014.00	1013014.00
32 4250 00 201 01 01													
32 - Building Programmes													
4250 Capital Outlay on Other Social Serv													
00 - FF													
201- Labour													
01 - Industrial Training Institute													
01 - Puducherry Region(PLAN)													
53 - Major Works												4253040.00	4253040.00
32 4250 00 201 01 03													
03 - Mahe Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4250 00 201 01 03													
53 - Major Works												1461369.00	1461369.00
32 4250 00 201 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												2000000.00	2000000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7714409.00	7714409.00
32 4401 00 800 01 01													
32 - Building Programmes													
4401 Capital Outlay on Crop Husbandry													
00 - LL													
800- Other Expenditure													
01 - Extension of Office Building													
01 - Puducherry Region(PLAN)													
53 - Major Works												5154143.00	5154143.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5154143.00	5154143.00
32 4405 00 104 01 04													
32 - Building Programmes													
4405 Capital Outlay on Fisheries													
00 -													
104- Fishing Harbour and Landing facilit													
01 - Establishment of fishing harbour (C													
04 - Yanam Region(CSS)													
53 - Major Works												5000000.00	5000000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000000.00	5000000.00
16 4702 00 101 02 01													
16 - Public Works													
4702 Capital Outlay on Minor Irrigation													
00 - EE													
101- Surface Water													
02 - Ground Water Recharge Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works												28973222.00	28973222.00
16 4702 00 101 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												9719940.00	9719940.00
16 4702 00 789 01 01													
789- Special component plan for sch.cast													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4702 00 789 01 01 01 - Ground Water Recharge Scheme 01 - Puducherry Region(PLAN)													
53 - Major Works												2409671.00	2409671.00
16 4702 00 800 02 01 800- Other Expenditure 02 - Crea of infra facilities (NL) 01 - Puducherry Region(PLAN)													
53 - Major Works					6500000.00						6500000.00	43551042.00	50051042.00
16 4702 00 800 02 03 03 - Mahe Region(PLAN)													
53 - Major Works												10000000.00	10000000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	6500000.00	0.00	0.00	0.00	0.00	0.00	6500000.00	94653875.00	101153875.00
16 4711 01 103 01 01 16 - Public Works 4711 Capital Outlay on Flood Control Pro 01 - FF Flood Control 103- Civil Works 01 - Embankment Schemes 01 - Puducherry Region(PLAN)													
53 - Major Works												3040083.00	3040083.00
16 4711 01 103 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												5596250.00	5596250.00
16 4711 01 103 01 03 03 - Mahe Region(PLAN)													
53 - Major Works					712870.00						712870.00	4465722.00	5178592.00
16 4711 01 103 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												7517862.00	7517862.00
16 4711 01 789 01 01 789- Special component plan for sch.cast 01 - Embankment Scheme 01 - Puducherry Region(PLAN)													
53 - Major Works												533188.00	533188.00
16 4711 01 789 01 02													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4711 01 789 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												1550210.00	1550210.00
16 4711 03 103 01 01													
03 - FF Drainage													
103- Civil Works													
01 - Drainage Schemes													
01 - Puducherry Region(PLAN)													
53 - Major Works					173855.00						173855.00	18343028.00	18516883.00
16 4711 03 103 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												5750348.00	5750348.00
16 4711 03 789 01 01													
789- Special component plan for sch.cast													
01 - Drainage Schemes													
01 - Puducherry Region(PLAN)													
53 - Major Works												2314038.00	2314038.00
16 4711 03 789 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												2075013.00	2075013.00
16 4711 03 800 01 01													
800- Other expenditure													
01 - Bank Protection Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works												5795533.00	5795533.00
16 4711 03 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												9879149.00	9879149.00
16 4711 03 800 02 01													
02 - Improvements to drainage channels													
01 - Puducherry Region(PLAN)													
53 - Major Works												19466444.00	19466444.00
16 4711 03 800 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												8957266.00	8957266.00
16 4711 03 800 04 01													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4711 03 800 04 01													
04 - Creation of infr facilities (NL)													
01 - Puducherry Region(PLAN)													
53 - Major Works					2072820.00						2072820.00	39311532.00	41384352.00
16 4711 03 800 04 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												6044.00	6044.00
16 4711 03 800 04 03													
03 - Mahe Region(PLAN)													
53 - Major Works												306827.00	306827.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	2959545.00	0.00	0.00	0.00	0.00	0.00	2959545.00	134908537.00	137868082.00
29 4801 05 789 02 01													
29 - Electricity													
4801 Capital Outlay on Power Projects													
05 - AA Transmission and Distribution													
789- Special component plan for S.C.													
02 - System Imprv.for redu...Trans& Dist													
01 - Puducherry Region(PLAN)													
53 - Major Works												1283127.00	1283127.00
29 4801 05 789 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												345493.00	345493.00
29 4801 05 789 04 01													
04 - Rural Electrification													
01 - Puducherry Region(PLAN)													
53 - Major Works												603687.00	603687.00
29 4801 05 789 04 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												296250.00	296250.00
29 4801 05 789 05 01													
05 - Extn.& Dev.of power sup...cons.& st													
01 - Puducherry Region(PLAN)													
01 - Salaries												-1176.00	-1176.00
13 - O.E.													0.00
53 - Major Works												58684.00	58684.00

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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 05 789 05 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												720.00	720.00
29 4801 05 799 01 01													
799- Suspense													
01 - Suspense													
01 - Puducherry Region(N-PLAN)													
43 - Suspense	138878.00						517939.00				656817.00	93066051.00	93722868.00
29 4801 05 799 01 02													
02 - Karaikal Region(N-PLAN)													
43 - Suspense												280080.00	280080.00
29 4801 05 799 01 03													
03 - Mahe Region(N-PLAN)													
43 - Suspense												52296.00	52296.00
29 4801 05 799 01 04													
04 - Yanam Region(N-PLAN)													
43 - Suspense												150775.00	150775.00
29 4801 05 800 01 02													
800- Other expenditure													
01 - Providign addl.primary main SS & EH													
02 -													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
29 4801 05 800 01 04													
04 -													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
29 4801 05 800 02 02													
02 - Extn. & Dev. of Power Supply to Ind													
02 -													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
53 - Major Works													0.00
29 4801 05 800 02 03													

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29 4801 05 800 02 03 03 -													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
29 4801 05 800 02 04 04 -													
01 - Salaries													0.00
03 - O.T.A.													0.00
11 - Domestic T.E.													0.00
53 - Major Works													0.00
29 4801 05 800 03 01 03 - Extn.& Dev. of Power Supply to Agri 01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
53 - Major Works													0.00
29 4801 05 800 03 02 02 -													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
29 4801 05 800 03 03 03 -													
01 - Salaries													0.00
29 4801 05 800 03 04 04 -													
01 - Salaries													0.00
03 - O.T.A.													0.00
11 - Domestic T.E.													0.00
29 4801 05 800 04 02 04 - Extn.& Dev.of power.. to EWS& prov. 02 -													
01 - Salaries													0.00

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29 4801 05 800 04 02													
11 - Domestic T.E.													0.00
29 4801 05 800 04 03													
03 -													
01 - Salaries													0.00
03 - O.T.A.													0.00
11 - Domestic T.E.													0.00
29 4801 05 800 04 04													
04 -													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
29 4801 05 800 05 02													
05 - Rationl.& Impr.of dist.in urban are													
02 -													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
29 4801 05 800 06 01													
06 - System Impr.for reduc....Distributi													
01 - Puducherry Region(PLAN)													
01 - Salaries	339256.00						319429.00				658685.00	3854657.00	4513342.00
03 - O.T.A.												85198.00	85198.00
11 - Domestic T.E.	146.00										146.00	46633.00	46779.00
53 - Major Works	600847.00										600847.00	15399712.00	16000559.00
29 4801 05 800 06 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								823256.00			823256.00	4546879.00	5370135.00
03 - O.T.A.												50135.00	50135.00
11 - Domestic T.E.								1440.00			1440.00	22755.00	24195.00
53 - Major Works												2736890.00	2736890.00
29 4801 05 800 06 03													
03 - Mahe Region(PLAN)													
01 - Salaries									19081.00		19081.00	2808404.00	2827485.00

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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 06 03													
11 - Domestic T.E.									60.00		60.00	9480.00	9540.00
27 - Minor Works, Maint.									-9247.00		-9247.00		-9247.00
53 - Major Works									34122.00		34122.00	1784018.00	1818140.00
29 4801 05 800 06 04													
04 - Yanam Region(PLAN)													
53 - Major Works												29500.00	29500.00
29 4801 05 800 08 02													
08 - Conv.of HT overhead.....11 kv													
02 -													
01 - Salaries													0.00
29 4801 05 800 09 02													
09 - Upgradn.of exist.primary main SS &													
02 -													
01 - Salaries													0.00
02 - Wages													0.00
11 - Domestic T.E.													0.00
29 4801 05 800 10 01													
10 - Rural Electrification													
01 - Puducherry Region(PLAN)													
53 - Major Works												680933.00	680933.00
29 4801 05 800 10 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												612672.00	612672.00
29 4801 05 800 11 01													
11 - Providing Meters for all consumers(													
01 - Puducherry Region(PLAN)													
01 - Salaries	50624.00						50624.00				101248.00	496882.00	598130.00
11 - Domestic T.E.												17734.00	17734.00
53 - Major Works												3215214.00	3215214.00
29 4801 05 800 11 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												492077.00	492077.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 800 11 03													
03 - Mahe Region(PLAN)													
53 - Major Works												93508.00	93508.00
29 4801 05 800 46 01													
46 - Extn.& Dev of Power Supp...cons.st.													
01 - Puducherry Region(PLAN)													
01 - Salaries	4109619.00						3683377.00				7792996.00	42520640.00	50313636.00
03 - O.T.A.												393837.00	393837.00
11 - Domestic T.E.	5100.00										5100.00	124076.00	129176.00
13 - O.E.												1880.00	1880.00
53 - Major Works	958826.00										958826.00	23045406.00	24004232.00
29 4801 05 800 46 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								954448.00			954448.00	5034409.00	5988857.00
03 - O.T.A.												34216.00	34216.00
11 - Domestic T.E.								1320.00			1320.00	11796.00	13116.00
53 - Major Works												1628332.00	1628332.00
29 4801 05 800 46 03													
03 - Mahe Region(PLAN)													
01 - Salaries								254124.00			254124.00	1574.00	255698.00
01 - Salaries								289326.00			289326.00	3153575.00	3442901.00
03 - O.T.A.												37729.00	37729.00
11 - Domestic T.E.								240.00			240.00		240.00
11 - Domestic T.E.								360.00			360.00	10177.00	10537.00
27 - Minor Works, Maint.												9247.00	9247.00
53 - Major Works												177836.00	177836.00
29 4801 05 800 46 04													
04 - Yanam Region(PLAN)													
01 - Salaries										81275.00	81275.00	3799792.00	3881067.00
03 - O.T.A.												47610.00	47610.00

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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 46 04													
11 - Domestic T.E.										780.00	780.00	39982.00	40762.00
53 - Major Works										309660.00	309660.00	668160.00	977820.00
29 4801 05 800 47 01													
47 - Conv.of HT overhead lines to UG Cab													
01 - Puducherry Region(PLAN)													
01 - Salaries	878411.00						858419.00				1736830.00	9146224.00	10883054.00
03 - O.T.A.												52801.00	52801.00
11 - Domestic T.E.	1320.00										1320.00	47496.00	48816.00
53 - Major Works	109606.00										109606.00	9514140.00	9623746.00
29 4801 05 800 47 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								456060.00			456060.00	2293433.00	2749493.00
03 - O.T.A.												25238.00	25238.00
11 - Domestic T.E.								600.00			600.00	6005.00	6605.00
53 - Major Works								438612.00			438612.00	5395226.00	5833838.00
29 4801 05 800 48 01													
48 - Erect./Estt./Upgrdn...EHT lines in													
01 - Puducherry Region(PLAN)													
01 - Salaries	5423535.00						4512380.00				9935915.00	62042960.00	71978875.00
03 - O.T.A.												64329.00	64329.00
11 - Domestic T.E.	17154.00	-1727.00									15427.00	601020.00	616447.00
13 - O.E.	203.00										203.00	18549.00	18752.00
53 - Major Works	1023132.00										1023132.00	78663162.00	79686294.00
29 4801 05 800 48 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												-3680.00	-3680.00
01 - Salaries								1903253.00			1903253.00	9957883.00	11861136.00
03 - O.T.A.												89904.00	89904.00
11 - Domestic T.E.								1920.00			1920.00	15128.00	17048.00
29 4801 05 800 48 04													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 800 48 04													
04 - Yanam Region(PLAN)													
01 - Salaries										467007.00	467007.00	5940509.00	6407516.00
03 - O.T.A.												64916.00	64916.00
11 - Domestic T.E.										600.00	600.00	8255.00	8855.00
29 4801 05 901 01 00													
901- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-3485.00									-3485.00	-25466.00	-28951.00
29 4801 05 901 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -		-54561.00									-54561.00	-32810.00	-87371.00
29 4801 05 901 29 00													
29 -													
00 -													
00 -													0.00
29 4801 05 913 01 00													
913- Deduct value credited to suspense S													
01 - Deduct value cr.to suspense Stock													
00 - (N-PLAN)													
00 -		-45926.00							50.00		-45876.00	-37252705.00	-37298581.00
00 -												-5909256.00	-5909256.00
32 4801 05 800 01 01													
32 - Building Programmes													
4801 Capital Outlay on Power Projects													
05 - GG Transmission and Distribution													
800- Other expenditure													
01 - O & M Office													
01 - Puducherry Region(PLAN)													
53 - Major Works												2950.00	2950.00
32 4801 05 800 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries													0.00
11 - Domestic T.E.													0.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4801 05 800 01 02													
53 - Major Works												68747.00	68747.00
32 4801 05 800 02 01													
02 - MRT and Special Maintenance Divisi													
01 - Puducherry Region(PLAN)													
53 - Major Works												640423.00	640423.00
32 4801 05 800 03 03													
03 - Primary main sub-stations													
03 - Mahe Region(PLAN)													
53 - Major Works												217000.00	217000.00
32 4801 05 800 03 04													
04 - Yanam Region(PLAN)													
53 - Major Works												49798.00	49798.00
MAJOR HEAD TOTAL	13656657.00	-105699.00	0.00	0.00	0.00	0.00	9942168.00	4580909.00	588116.00	859322.00	29521473.00	355561721.00	385083194.00
22 4851 00 195 01 01													
22 - Cooperation													
4851 Capital Outlay on Village & Small I													
00 - DD													
195- Investments in Co-operatives													
01 - State partici in co-op.Spinning Mil													
01 - Puducherry Region(PLAN)													
32 - Contributions												40000000.00	40000000.00
22 4851 00 195 02 01													
02 - Sh cap as to PONTEX/PONFAB/PW Co-op													
01 - Puducherry Region(PLAN)													
32 - Contributions												9800000.00	9800000.00
22 4851 00 195 02 03													
03 - Mahe Region(PLAN)													
32 - Contributions												100000.00	100000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49900000.00	49900000.00
22 4860 04 195 01 01													
22 - Cooperation													
4860 Capital Outlay on Consumer Industri													
04 - EE Sugar													
195- Investment in Co-operatives													
01 - Investmt in Pdy Co-op.Sugar Mill													
01 - Puducherry Region(PLAN)													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
22 4860 04 195 01 01													
32 - Contributions												17599000.00	17599000.00
22 4860 04 789 01 01													
789- Special component plan for S.C.													
01 - Investmt in Pdy co-op. sugar mill													
01 - Puducherry Region(PLAN)													
32 - Contributions												15667000.00	15667000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33266000.00	33266000.00
30 5051 02 200 05 01													
30 - Ports and Pilotage													
5051 Capital Outlay on Ports & Light Hou													
02 - AA Minor Ports													
200- Other Small Ports													
05 - Infrastrucutre													
01 - Puducherry Region(PLAN)													
01 - Salaries							5839860.00				5839860.00		5839860.00
01 - Salaries												484927.00	484927.00
13 - O.E.												1289783.00	1289783.00
24 - P.O.L.												2721.00	2721.00
30 - OTHER CONTRACTUAL SERVICES												530901.00	530901.00
53 - Major Works						3497085.00					3497085.00	17557610.00	21054695.00
30 5051 02 901 01 00													
901- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-2267.00	-2267.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	3497085.00	5839860.00	0.00	0.00	0.00	9336945.00	19863675.00	29200620.00
16 5054 03 337 01 01													
16 - Public Works													
5054 Capital Outlay on Roads and Bridges													
03 - GG State Highways													
337- Road Works													
01 - Road Works													
01 - Puducherry Region(PLAN)													
53 - Major Works												94619500.00	94619500.00
16 5054 03 901 01 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 5054 03 901 01 00													
901- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-144365.00	-144365.00
16 5054 04 789 01 01													
04 - GG District and other Roads													
789- Special component plan for sch.cast													
01 - District and Other Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works												1033108.00	1033108.00
16 5054 04 789 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												189776.00	189776.00
16 5054 04 789 02 01													
02 - Rural Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works												7765.00	7765.00
16 5054 04 800 01 01													
800- Other expenditure													
01 - District and other Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works												97589119.00	97589119.00
16 5054 04 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												30333731.00	30333731.00
16 5054 04 800 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												15000000.00	15000000.00
16 5054 04 800 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												9944800.00	9944800.00
16 5054 04 800 02 01													
02 - Rural Roads													
01 - Puducherry Region(PLAN)													
02 - Wages												-16000.00	-16000.00

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16 5054 04 800 02 01													
02 - Wages												16000.00	16000.00
53 - Major Works												43129657.00	43129657.00
16 5054 04 800 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												10562702.00	10562702.00
16 5054 04 800 03 01													
03 - Establishment													
01 - Puducherry Region(PLAN)													
01 - Salaries							6531821.00				6531821.00	3405379.00	9937200.00
02 - Wages	1895108.00										1895108.00	20359213.00	22254321.00
11 - Domestic T.E.							12960.00				12960.00	6240.00	19200.00
13 - O.E.												113754.00	113754.00
16 5054 04 800 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								1065649.00			1065649.00	445908.00	1511557.00
02 - Wages								298891.00			298891.00	1443891.00	1742782.00
11 - Domestic T.E.								1920.00			1920.00	960.00	2880.00
16 5054 04 800 03 03													
03 - Mahe Region(PLAN)													
01 - Salaries								410217.00			410217.00	401309.00	811526.00
02 - Wages								88138.00			88138.00	997776.00	1085914.00
11 - Domestic T.E.								720.00			720.00	720.00	1440.00
34 - Schol.& Stipend								27580.00			27580.00	99273.00	126853.00
16 5054 04 800 03 04													
04 - Yanam Region(PLAN)													
01 - Salaries									340424.00		340424.00	73576.00	414000.00
02 - Wages												7458675.00	7458675.00
16 5054 04 800 05 01													
05 - District & Other Roads (CRF)													
01 - Puducherry Region(PLAN)													
53 - Major Works												95000000.00	95000000.00

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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 5054 04 800 05 02 02 - Karaikal Region(PLAN) 53 - Major Works											9799784.00		9799784.00
16 5054 04 800 09 01 09 - Creation of infra facilities(NL) 01 - Puducherry Region(PLAN) 53 - Major Works					9661080.00						9661080.00	127985485.00	137646565.00
16 5054 04 800 09 02 02 - Karaikal Region(PLAN) 53 - Major Works												108686960.00	108686960.00
16 5054 04 800 09 03 03 - Mahe Region(PLAN) 53 - Major Works												12000000.00	12000000.00
16 5054 04 901 01 00 901- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN) 00 -								-995204.00			-995204.00		-995204.00
00 -												-885867.00	-885867.00
MAJOR HEAD TOTAL	1895108.00	0.00	0.00	0.00	9661080.00	0.00	6544781.00	371256.00	526655.00	340424.00	19339304.00	689658829.00	708998133.00
32 5055 00 800 01 01 32 - Building Programmes 5055 Capital Outlay on Road Transport 00 - 800- Other Expenditure 01 - Const.of arch type shed ..Trans.Dep 01 - Puducherry Region(PLAN) 53 - Major Works												169146.00	169146.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169146.00	169146.00
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)													

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32 5452 01 102 01 02													
53 - Major Works												45024.00	45024.00
32 5452 01 800 04 02													
800- Other Expenditure													
04 - Development of Eco Beach (CSS)													
02 - Karaikal Region(CSS)													
53 - Major Works												136140.00	136140.00
32 5452 01 800 16 03													
16 - Development of Heritage Precinet													
03 - Mahe Region(CSS)													
53 - Major Works												331567.00	331567.00
32 5452 01 800 17 03													
17 - Riverside & Beach Development (Phas													
03 - Mahe Region(CSS)													
53 - Major Works												3378556.00	3378556.00
32 5452 01 800 18 03													
18 - Re-use of Collector's Bunglow													
03 - Mahe Region(CSS)													
53 - Major Works												5810.00	5810.00
32 5452 01 901 01 00													
901- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -								-3473064.00			-3473064.00		-3473064.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3473064.00	0.00	0.00	-3473064.00	3897097.00	424033.00
33 6003 00 109 01 07													
33 - Public Debt													
6003 Internal debt of the State Governme													
00 -													
109- Loans from other Institutions													
01 - HUDCO													
07 - All Regions(N-PLAN)													
56 - REPAYMENT OF BORROWINGS(C)							27587171.00				27587171.00	72617628.00	100204799.00
33 6003 00 109 02 07													
02 - NABARD													
07 - All Reion(N-PLAN)													
56 - REPAYMENT OF BORROWINGS(C)												27525200.00	27525200.00

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MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	27587171.00	0.00	0.00	0.00	27587171.00	100142828.00	127729999.00
33 6004 01 101 01 07 33 - Public Debt 6004 Loans and Advances from the Central 01 - AA Non-Plan Loans 101- Loans to cover gap resources - Repa 01 - Loans to cover gap resources - Repa 07 - All Regions(N-PLAN)													
56 - REPAYMENT OF BORROWINGS(C)							83014284.00				83014284.00	504482136.00	587496420.00
33 6004 01 102 01 07 102- Lon fo share o small saving coll-re 01 - Loans for share of SSav.collections 07 - All Regions(N-PLAN)													
56 - REPAYMENT OF BORROWINGS(C)							40755000.00				40755000.00	475645000.00	516400000.00
33 6004 02 101 01 07 02 - AA Loans for Union Territory Plan S 101- Block Loans - Repayment 01 - Block loans - Repayment 07 - All Regions(N-PLAN)													
56 - REPAYMENT OF BORROWINGS(C)							43310000.00				43310000.00	307447500.00	350757500.00
33 6004 04 000 01 07 04 - AA Loans fo centrly spons plan sch- 000- 01 - Loans for CSS - Repayment 07 - All Regions(N-PLAN)													
56 - REPAYMENT OF BORROWINGS(C)							39166.00				39166.00	803328.00	842494.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	167118450.00	0.00	0.00	0.00	167118450.00	1288377964.00	1455496414.00
00 7610 00 204 00 00 00 - 7610 Loans to Government Servants etc. 00 - 204- Advances for purchase of Computers 00 - 00 -													
00 -													0.00
00 7610 00 900 02 00 900- 02 - MCA 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 7610 00 900 02 00													
00 -													0.00
31 7610 00 202 02 07													
31 - Loans to Govt Servants													
7610 Loans to Government Servants etc.													
00 - AA													
202- Advances for purchase of Motot Conv													
02 - Advances for purchase of Othe motor													
07 - All Regions(N-PLAN)													
55 - Loans, Advances	520000.00		30000.00					50000.00			600000.00	4212400.00	4812400.00
31 7610 00 203 01 07													
203- Adv for purchase of other conveyanc													
01 - Advances for purchase of bicycles													
07 - All Regions(N-PLAN)													
55 - Loans, Advances	57000.00			12000.00							69000.00	3288000.00	3357000.00
31 7610 00 204 01 07													
204- Advances for purchase of Computers													
01 - Advances for purchase of Computers													
07 - All Regions(N-PLAN)													
55 - Loans, Advances	690000.00		240000.00				1000.00	233000.00			1164000.00	4935400.00	6099400.00
MAJOR HEAD TOTAL	1267000.00	0.00	270000.00	12000.00	0.00	0.00	1000.00	283000.00	0.00	0.00	1833000.00	12435800.00	14268800.00
00 8009 01 101 00 00													
00 -													
8009 state Provident Fund													
01 - Civil													
101- General Provident Fund													
00 -													
00 -													
00 -	160999727.00		21019.00					33235528.00	8878406.00	5121070.00	208255750.00	2010495937.00	2218751687.00
MAJOR HEAD TOTAL	160999727.00	0.00	21019.00	0.00	0.00	0.00	0.00	33235528.00	8878406.00	5121070.00	208255750.00	2010495937.00	2218751687.00
00 8011 00 104 01 00													
00 -													
8011 Insurance and Pension Fund.													
00 -													
104- U.T.G.E.I.S, 1984													
01 - Insurance Fund													
00 -													
00 -	120000.00							60000.00			180000.00	2063234.00	2243234.00
00 8011 00 104 02 00													

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STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 00 104 02 00													
02 - Savings Funds													
00 -													
00 -	1595236.00							233202.00			1828438.00	22647277.00	24475715.00
55 - Loans, Advances													0.00
00 8011 00 104 03 00													
03 - CGEIS													
00 -													
00 -												20872.00	20872.00
MAJOR HEAD TOTAL	1715236.00	0.00	0.00	0.00	0.00	0.00	0.00	293202.00	0.00	0.00	2008438.00	24731383.00	26739821.00
00 8222 02 101 01 01													
00 -													
8222 Sinking Funds													
02 - Sinking Fund Investment Account													
101- Sinking Fund - Investment Account													
01 - Non-Obli. SFIA .. Open Market Loan													
01 - Non-Obli. Sinking Funds Investment													
00 -							12636472.00				12636472.00	137554107.00	150190579.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	12636472.00	0.00	0.00	0.00	12636472.00	137554107.00	150190579.00
00 8336 00 101 00 00													
00 -													
8336 Civil Deposits													
00 -													
101- Security Deposits - SD/ASD/MSD													
00 -													
00 -													
00 -	272000.00										272000.00		272000.00
MAJOR HEAD TOTAL	272000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272000.00	0.00	272000.00
00 8443 00 101 00 00													
00 -													
8443 Civil Deposits													
00 -													
101- Revenue Deposits													
00 -													
00 -													
00 -												19031.00	19031.00
00 8443 00 103 00 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 00 103 00 00													
103- Security Deposits													
00 -													
00 -													
00 -	65080.00							14227.00			79307.00	169596844.00	169676151.00
00 8443 00 104 00 00													
104- Civil Court Deposits													
00 -													
00 -													
00 -	1837634.00							64525.00			1902159.00	103233288.00	105135447.00
00 8443 00 104 03 00													
03 -													
00 -													
00 -												246696.00	246696.00
00 8443 00 105 00 00													
105- Criminal Court Deposits													
00 -													
00 -													
00 -												377000.00	377000.00
00 8443 00 106 01 00													
106- Personal Deposits													
01 - Animal Husbandry Department													
00 -													
00 -												294548.00	294548.00
00 8443 00 108 00 00													
108- Public Works Deposits													
00 -													
00 -													
00 -					7655794.00						7655794.00	103302246.00	110958040.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													
00 -													
00 -												1085251.00	1085251.00
00 8443 00 111 07 00													
07 - Deposits of Registration Dept.													
00 -													
00 -									2555489.00		2555489.00	489073069.00	491628558.00

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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 00 111 08 00													
08 - Adidravidar Welfare Department													
00 -													
00 -												191000.00	191000.00
00 8443 00 111 08 01													
01 - Deposits from inmates of Hostels													
00 -												3400.00	3400.00
00 8443 00 116 00 00													
116- Deposits Under Various Central													
00 -													
00 -													
00 -												63150.00	63150.00
00 8443 00 121 01 00													
121- Deposits in Connection With Electio													
01 - State Legislature													
00 -													
00 -												20000.00	20000.00
00 8443 00 123 02 00													
123- Deposits of Educational Insti													
02 - B.DHASAN WOMEN COLLEGE, PONDICHERRY													
00 -													
00 -												62350.00	62350.00
00 8443 00 123 04 00													
04 - Centre for Post Graduate Studies													
00 -													
00 -												5620.00	5620.00
00 8443 00 123 05 00													
05 - Motilal Nehru Govt.Polytechnic, Pon													
00 -													
00 -												10925.00	10925.00
00 8443 00 123 26 00													
26 - Jawahar Bal Bhavan													
00 -													
00 -													0.00
00 8443 00 800 00 00													
800- Other Deposits													
00 -													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 800 00 00													
00 -	3409155.00							5285123.00		104515.00	8798793.00	396565133.00	405363926.00
00 8443 00 800 04 00													
04 - Hono.to Enumerators/Superv Census 2													
00 -													
00 -												2127123.00	2127123.00
00 8443 00 800 09 01													
09 - HEALTH DEPARTMENT													
01 - DNB Training - Hono. to Local Appra													
00 -												448000.00	448000.00
MAJOR HEAD TOTAL	5311869.00	0.00	0.00	0.00	7655794.00	0.00	0.00	5363875.00	2555489.00	104515.00	20991542.00	1266724674.00	1287716216.00
00 8448 00 120 01 00													
00 -													
8448 Deposits of Local Funds.													
00 -													
120- Other Funds -													
01 - Funds under JNNURM													
00 -													
00 -												364369000.00	364369000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364369000.00	364369000.00
00 8550 00 104 03 00													
00 -													
8550 Civil Advances.													
00 -													
104- Other Advances													
03 - Immediate Relief													
00 -													
00 -	32000.00							8000.00			40000.00	496000.00	536000.00
00 8550 00 104 04 00													
04 - Premium for Accident Group Ins (NIC													
00 -													
00 -												875073.00	875073.00
00 8550 00 104 05 00													
05 - Premium for Group Insura.Cover (LIC													
00 -													
00 -	533735.00										533735.00	5353915.00	5887650.00
00 8550 00 104 09 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
00 8550 00 104 09 00													
09 - Adv.purchase of material meet contg													
00 -													
00 -												2500.00	2500.00
MAJOR HEAD TOTAL	565735.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	0.00	0.00	573735.00	6727488.00	7301223.00
00 8658 00 101 01 00													
00 -													
8658 Suspense Accounts.													
00 -													
101- Pay Accounts Office Suspense													
01 - AG. Tamil Nadu-I, Chennai.													
00 -													
00 -	2493371.00		7631.00				-3047652.00				-546650.00	-966366.00	-1513016.00
00 -								169248.00			169248.00		169248.00
00 8658 00 101 02 00													
02 - AG. Tamil Nadu-II,Chennai.													
00 -													
00 -								2000.00			2000.00	103464.00	105464.00
00 8658 00 101 03 00													
03 - AG. Kerala, Trivandrum													
00 -													
00 -	15363.00						-61329.00				-45966.00	52791.00	6825.00
00 8658 00 101 04 00													
04 - AG. Andra Pradesh-I, Hydrabad													
00 -													
00 -	101473.00						-1434072.00				-1332599.00	97919.00	-1234680.00
00 8658 00 101 05 00													
05 - AG. Andra Pradesh II, Hydrabad													
00 -													
00 -													0.00
00 8658 00 101 06 00													
06 - AG. Karnataka, Bangalore													
00 -													
00 -	11951.00						-65815.00				-53864.00	-5206081.00	-5259945.00
00 8658 00 101 07 00													
07 - AG. Orrisa, Bhubaneswar													
00 -													

GOVERNMENT OF PUDUCHERRY
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Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 07 00													
00 -	30537.00						-185950.00				-155413.00	1508407.00	1352994.00
00 8658 00 101 08 00													
08 - AG. West Bengal, Kolkata													
00 -													
00 -	9781.00						-246261.00				-236480.00	256871.00	20391.00
00 8658 00 101 09 00													
09 - AG. Assam, Nagaland & Shillong													
00 -													
00 -													0.00
00 8658 00 101 10 00													
10 - AG. Maharastra-I, Bombay													
00 -													
00 -	57926.00						-98356.00				-40430.00	42618.00	2188.00
00 8658 00 101 11 00													
11 - AG. Maharastra-II, Nagpur													
00 -													
00 -	17378.00						-29444.00				-12066.00	7965.00	-4101.00
00 8658 00 101 12 00													
12 - AG. Uttra Pradesh, Allhabad													
00 -													
00 -	57794.00						-83748.00				-25954.00	69694.00	43740.00
00 8658 00 101 13 00													
13 - AG. Madhya Pradesh, Gwallior													
00 -													
00 -	26011.00						-39702.00				-13691.00	25128.00	11437.00
00 8658 00 101 15 00													
15 - AG. Rajastan, Jaipur													
00 -													
00 -													0.00
00 8658 00 101 16 00													
16 - Director of Accounts, Goa, Panaji													
00 -													
00 -	31969.00						-63938.00				-31969.00	35301.00	3332.00
00 8658 00 101 17 00													
17 - Central Pension A/c Office(CPAO),ND													
00 -													

GOVERNMENT OF PUDUCHERRY
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Run Date : 19/03/2013

Head of account	D.A.T.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 17 00													
00 -	2123399.00										2123399.00	-5537761.00	-3414362.00
00 8658 00 101 18 00													
18 - CDA(P), Allahabad, Uttrapradesh													
00 -													
00 -	1904596.00										1904596.00	-4325547.00	-2420951.00
00 8658 00 101 19 00													
19 - PAO-VI, Tis-Hazari, New Delhi													
00 -													
00 -													0.00
00 8658 00 101 20 00													
20 - PAO,Min.of Ship&trans,MORTH[N.H.],B													
00 -													
00 -												735001.00	735001.00
00 8658 00 101 21 00													
21 - PAO,Dept of Eco Affairs, Min.Fin. N													
00 -													
00 -													0.00
00 8658 00 101 28 00													
28 - PAO, RPAO, CISF (MHA) Chennai													
00 -													
00 -													0.00
00 8658 00 101 31 00													
31 - PAO,Electroral Office,Min.Law Justi													
00 -													
00 -												359342.00	359342.00
00 8658 00 101 36 00													
36 - Pay & Accounts Dept. BSF, New Delhi													
00 -													
00 -	166000.00	-151000.00								15000.00	-570920.00	-555920.00	
00 8658 00 101 38 00													
38 - PA&CAO,Southern Rly, Madras													
00 -													
00 -												-11355.00	-11355.00
00 8658 00 101 39 00													
39 - FA&CAO, South Central Rly,Secondrab													
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 39 00													
00 -												-37280.00	-37280.00
00 8658 00 101 46 00													
46 - PAO,RPAO, KOLCUTTA													
00 -													
00 -													0.00
00 8658 00 101 47 00													
47 - Director of Estate,Nirman Bhawan,N.													
00 -													
00 -													0.00
00 8658 00 101 49 00													
49 - A.O.,Dept-Company Affairs,Min.Fin.C													
00 -													
00 -													0.00
00 8658 00 101 57 00													
57 - Ad.O(Act)L.B.Shastri Nl.Acadm,Musso													
00 -													
00 -													0.00
00 8658 00 101 58 00													
58 - PAO X, Delhi Sectt. IP Estate,New D													
00 -													
00 -													0.00
00 8658 00 101 59 00													
59 - Delhi State Civil Supplies Corporat													
00 -													
00 -													0.00
00 8658 00 101 60 00													
60 - Postal Life Insurance													
00 -													
00 -													0.00
00 8658 00 101 62 00													
62 - Nl.Bank of Agri and rural Dev.(NABA													
00 -													
00 -													0.00
00 8658 00 101 63 00													
63 - HUDCO													
00 -													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 63 00													
00 -													0.00
00 8658 00 101 68 00													
68 - The Accountant, Police HQ, Delhi													
00 -													
00 -													0.00
00 8658 00 101 70 00													
70 - A.O.(Finance) Land &BuildingDept.,													
00 -													
00 -													0.00
00 8658 00 101 75 00													
75 - Balance in Consolidated Sinking Fun													
00 -													
00 -							-1981.00				-1981.00	1887.00	-94.00
00 8658 00 101 78 00													
78 - Dir. A/c, Govt. Arunachal Predesh													
00 -													
00 -	16461.00						-32922.00				-16461.00	6556.00	-9905.00
00 8658 00 101 79 00													
79 - The PAO-XI,Govt.of Delhi,Old Sectt.													
00 -													
00 -													0.00
00 8658 00 101 80 00													
80 - PAO I, (IV),Tiz Hazari, Delhi													
00 -													
00 -													0.00
00 8658 00 101 82 00													
82 - AG,Gujarath,Ahamadabad													
00 -													
00 -	41074.00						-82148.00				-41074.00	43174.00	2100.00
00 8658 00 101 85 00													
85 - PAO-I, Andaman & Nicobar, PortBlair													
00 -													
00 -													0.00
00 8658 00 101 94 00													
94 - NPS TRUST FUND, New Delhi													
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 94 00													
00 -													0.00
00 8658 00 101 96 00													
96 - Asst.Manager(Wages)D.T.Ltd PRE-FEB													
00 - Rajghat Power House,New Delhi													
00 -													0.00
00 8658 00 101 98 00													
98 - AG Tripura													
00 -													
00 -	52969.00						-78562.00				-25593.00	33118.00	7525.00
00 8658 00 102 00 00													
102- Suspense Account (civil)													
00 -													
00 -													
00 -													0.00
00 8658 00 102 05 00													
05 - Uncredited items under ECS Payments													
00 -													
00 -													0.00
00 8658 00 108 00 00													
108- Public Sector Bank Suspense													
00 -													
00 -	1775701051.50	26296172.00	9055465.00				-3084333081.00	308896003.00	158047551.00	59390927.00	-746945911.50	1343012278.66	596066367.16
00 8658 00 108 01 00													
01 - State Bank of India													
00 -													
00 -	53530647.00										53530647.00		53530647.00
00 8658 00 108 04 00													
04 - Indian Bank													
00 -													
00 -	108528845.00										108528845.00	621775625.00	730304470.00
00 8658 00 108 05 00													
05 - Indian Overseas Bank													
00 -													
00 -	106710693.00										106710693.00	838747289.00	945457982.00
00 8658 00 108 06 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 00 108 06 00 06 - BANK OF BARODA 00 -													
00 -		6455447.00									6455447.00	62958449.00	69413896.00
00 8658 00 108 07 00 07 - IDBI BANK 00 -													
00 -		21737957.00									21737957.00	196997110.00	218735067.00
00 8658 00 109 01 00 109- Reserve Bank Suspense 01 - Cont. of Accts.Dept.of Supplies, ND 00 -													
00 -	2367488.00						-2367488.00						0.00
00 8658 00 109 02 00 02 - Cont.of Account.Dept.of Supplies,Mu 00 -													
00 -	116433.00						-116433.00						0.00
00 8658 00 109 03 00 03 - Cont. of Accts. Dept. of Supply.Kol 00 -													
00 -													0.00
00 8658 00 109 05 00 05 - AG.Tamilnadu, Chennai. 00 -													
00 -	1155398.00						-1155398.00						0.00
00 8658 00 109 06 00 06 - AG.Kerala, Trivandrum 00 -													
00 -												5280854.00	5280854.00
00 8658 00 109 07 00 07 - AG.Karnataka, Bangalore 00 -													
00 -													0.00
00 8658 00 109 15 00 15 - AG West Bengal, Kolkata 00 -													
00 -													0.00

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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 00 109 19 00													
19 - Dy.FA & CAO, Southern Railway, Tric													
00 -													
00 -	55078.00						-55078.00						0.00
00 8658 00 109 21 00													
21 - FA&CAO SC Rly Secundrabad													
00 -													
00 -													0.00
00 8658 00 109 23 00													
23 - FA & CAO Northern Railay, New Delhi													
00 -													
00 -													0.00
00 8658 00 109 24 00													
24 - FA&CAO E.Rly. Culcuta													
00 -													
00 -													0.00
00 8658 00 109 29 00													
29 - PAO,Ministry of External Affairs, N													
00 -													
00 -													0.00
00 8658 00 109 34 00													
34 - PAO No.V(P),Govt of NCT Delhi,Tis-H													
00 -													
00 -													0.00
00 8658 00 109 42 00													
42 - FA & CAO,North Central Railway,Alla													
00 -													
00 -													0.00
00 8658 00 111 01 00													
111- Departmental Adjustment Acct													
01 - Pay Section-I													
00 -													
00 -													0.00
00 8658 00 111 02 00													
02 - Pay Section-II													
00 -													
00 -							1965982.00				1965982.00	260624.00	2226606.00

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00 8658 00 111 03 00 03 - Pay Section-III 00 -													
00 -													0.00
00 8658 00 111 04 00 04 - Pay Section-IV 00 -													
00 -							-638866.00				-638866.00	-912809.00	-1551675.00
00 8658 00 111 06 00 06 - Pay Section-VI 00 -													
00 -													0.00
00 8658 00 111 08 00 08 - Pay Section-VIII 00 -													
00 -							44958.00				44958.00	844720.00	889678.00
00 8658 00 111 09 00 09 - Pension Section 00 -													
00 -							-7523034.00				-7523034.00	-5313250.00	-12836284.00
00 8658 00 111 10 00 10 - DAT, Karaikal 00 -													
00 -													0.00
00 8658 00 111 14 00 14 - GPF SECTION 00 -													
00 -													0.00
00 8658 00 112 01 00 112- Income Tax on TDS 01 - Income Tax on TDS 00 -													
00 -												144573.00	144573.00
MAJOR HEAD TOTAL	10852450.00	2072513640.50	26303803.00	9055465.00	0.00	0.00	-3099730318.00	309067251.00	158047551.00	59390927.00	-454499230.50	3050519389.66	2596020159.16
00 8671 00 101 01 00 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 8671 00 101 01 00 8671 Departmental Balances(1) 00 - 101- Civil 01 - PWD Cash Balance 00 -													
00 -					68500.00						68500.00	3400810.00	3469310.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	68500.00	0.00	0.00	0.00	0.00	0.00	68500.00	3400810.00	3469310.00
00 8672 00 101 00 00 00 - 8672 Permanent Cash Imprest. 00 - 101- Civil 00 - 00 -													
00 -	10500.00						500.00	200000.00			211000.00	2500.00	213500.00
MAJOR HEAD TOTAL	10500.00	0.00	0.00	0.00	0.00	0.00	500.00	200000.00	0.00	0.00	211000.00	2500.00	213500.00
00 8675 00 108 01 00 00 - 8675 Deposits with Reserve Bank. 00 - 108- U.T. OF PUDUCHERRY 01 - U.T. CIVIL 00 -													
00 -						3084333081.00					3084333081.00	22365104618.00	25449437699.00
00 8675 00 108 02 00 02 - RBI(CAO) NAGPUR 00 -													
00 -						65510667.00					65510667.00	13718318510.00	13783829177.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	3149843748.00	0.00	0.00	0.00	3149843748.00	36083423128.00	39233266876.00
00 8782 00 101 01 00 00 - 8782 Cash Remittances and Adjustments Be 00 - 101- Cash Remittance Between Treasu 01 - TO, Pondicherry 00 -													
00 -	5000.00	-544.00									4456.00	11000000.00	11004456.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 00 101 02 00 02 - TO, Villianur 00 -													
00 -												4500000.00	4500000.00
00 8782 00 101 03 00 03 - STO, Bahour 00 -													
00 -				14035.00							14035.00	7350000.00	7364035.00
00 8782 00 101 04 00 04 - TO, Karaikal 00 -													
00 -												750000.00	750000.00
00 8782 00 101 06 00 06 - STO, Yanam 00 -													
00 -										1540.00	1540.00	65000.00	66540.00
00 8782 00 102 01 00 102- Public Works Remittances 01 - Rem.into Try. (A) PWD 00 -													
00 -					38569006.00						38569006.00	147794689.00	186363695.00
00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 -													
00 -						98103.00					98103.00	324660.00	422763.00
00 8782 00 102 03 00 03 - PW Cheques 00 -													
00 -		35062901.00								337008.00	35399909.00	2550287705.00	2585687614.00
00 -								6163653.00			6163653.00	35485318.00	41648971.00
00 8782 00 102 04 00 04 - Port Cheques 00 -													
00 -		2945806.00									2945806.00	12694515.00	15640321.00
MAJOR HEAD TOTAL	5000.00	38008163.00	0.00	14035.00	38569006.00	98103.00	0.00	6163653.00	0.00	338548.00	83196508.00	2770251887.00	2853448395.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2013 FEBRUARY 2013
STATE DEBIT

Run Date : 19/03/2013

Head of account	D.A.T.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 8999 00 101 01 00													
00 -													
8999 Cash Balance(1)													
00 -													
101- Cash Balance in Treasuries													
01 - TO, Pondicherry													
00 -													
00 -												9130343.00	9130343.00
00 8999 00 101 02 00													
02 - TO, Villianur													
00 -													
00 -			49400.00								49400.00	9380355.00	9429755.00
00 8999 00 101 03 00													
03 - STO, Bahour													
00 -													
00 -												4455498.00	4455498.00
00 8999 00 101 04 00													
04 - TO, Karaikal													
00 -													
00 -												313404.00	313404.00
00 8999 00 101 05 00													
05 - STO, Mahe													
00 -													
00 -									39982.00		39982.00	361420.00	401402.00
00 8999 00 101 06 00													
06 - STO, Yanam													
00 -													
00 -												64879.00	64879.00
MAJOR HEAD TOTAL	0.00	0.00	49400.00	0.00	0.00	0.00	0.00	0.00	39982.00	0.00	89382.00	23705899.00	23795281.00
TOTAL	1216072176.00	2176490884.50	28383204.00	9292149.00	106662809.00	3595188.00	828692750.00	523321543.00	214386620.00	101295361.00	5208192684.50	75621743795.66	80829936480.16