GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 2011 02 001 01 01 | | | | | | | | | | | | | |
| 01 - Legislative Assembly | | | | | | | | | | | | | |
| 2011 Union Territory Legislatures | | | | | | | | | | | | | |
| 02 - A Union Territory Legislatures | | | | | | | | | | | | | |
| 001- Direction & Administration | | | | | | | | | | | | | |
| 01 - Streg of Legislative Assembly Sectt | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 691160.00 | | | | | | | | | | 691160.00 | 7629958.00 | 8321118.00 |
| 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 | 980531.00 | 1062531.00 |
| 11 - Domestic T.E.(C) | 36000.00 | | | | | | | | | | 36000.00 | 216314.00 | 252314.00 |
| 12 - Foreign T.E.(C) | | | | | | | | | | | | 490160.00 | 490160.00 |
| 13 - O.E.(C) | | | | | | | | | | | | | 0.00 |
| 13 - O.E. | 707601.00 | -425758.00 | | | | | | | | | 281843.00 | 9423483.00 | 9705326.00 |
| 01 2011 02 101 02 01 | | | | | | | | | | | | | |
| 02 - Members | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1110000.00 | | | | | | | | | | 1110000.00 | 12861740.00 | 13971740.00 |
| 11 - Domestic T.E. | 492037.00 | | | | | | | | | | 492037.00 | 1100747.00 | 1592784.00 |
| 13 - O.E. | 928839.00 | | | | | | | | | | 928839.00 | 766129.00 | 1694968.00 |
| 14 - Rent,Rates & Taxes | 7114.00 | | | | | | | | | | 7114.00 | 113824.00 | 120938.00 |
| 01 2011 02 103 01 01 | | | | | | | | | | | | | |
| 103- Legislative Secretariat | | | | | | | | | | | | | |
| 01 - Legislative Secretariat | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 2277808.00 | -9227.00 | | | | | | | | | 2268581.00 | 26610382.00 | 28878963.00 |
| 02 - Wages | 1184414.00 | -3944.00 | | | | | | | | | 1180470.00 | 16249002.00 | 17429472.00 |
| 03 - O.T.A. | | | | | | | | | | | | 24269.00 | 24269.00 |
| 11 - Domestic T.E. | 81570.00 | | | | | | | | | | 81570.00 | 331875.00 | 413445.00 |
| 12 - Foreign T.E. | | | | | | | | | | | | 200022.00 | 200022.00 |
| 13 - O.E. | 1024788.00 | | | | | | | | | | 1024788.00 | 6686260.00 | 7711048.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 2011 02 103 01 01<br>30 - OTHER CONTRACTUAL SERVICES | 33504.00 | | | | | | | | | | 33504.00 | 28851.00 | 62355.00 |
| MAJOR HEAD TOTAL | 8656835.00 | -438929.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8217906.00 | 83713547.00 | 91931453.00 |
| 02 2012 03 090 01 01<br>02 - Administrator<br>2012 Administrator of Union Territories<br>03 - A Administrator of Union Territori<br>090- Secretariat<br>01 - Secretariat<br>01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries(C) | 692955.00 | | | | | | | | | | 692955.00 | 8029514.00 | 8722469.00 |
| 03 - O.T.A.(C) | | | | | | | | | | | | 102796.00 | 102796.00 |
| 11 - Domestic T.E.(C) | 85440.00 | | | | | | | | | | 85440.00 | 541847.00 | 627287.00 |
| 13 - O.E.(C) | 519624.00 | | | | | | | | | | 519624.00 | 2638711.00 | 3158335.00 |
| 30 - OTHER CONTRACTUAL SERVICES(C) | | | | | | | | | | | | 150161.00 | 150161.00 |
| 02 2012 03 101 01 01<br>101- Emolu.&Allowances of Administrator<br>01 - Emoluments & Allowance of Admini.U<br>01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries(C) | 110000.00 | -57648.00 | | | | | | | | | 52352.00 | 2336085.00 | 2388437.00 |
| 02 2012 03 102 01 01<br>102- Discretionary Grants<br>01 - Discretionary Grants<br>01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | | 0.00 |
| 02 2012 03 103 01 01<br>103- Household Establishment<br>01 - Household Establishment<br>01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries(C) | 432116.00 | | | | | | | | | | 432116.00 | 5348854.00 | 5780970.00 |
| 03 - O.T.A.(C) | | | | | | | | | | | | 302709.00 | 302709.00 |
| 11 - Domestic T.E.(C) | 5620.00 | | | | | | 40780.00 | | | | 46400.00 | 286951.00 | 333351.00 |
| 13 - O.E.(C) | 1554451.00 | | | | | | | | | | 1554451.00 | 5922558.00 | 7477009.00 |
| 02 2012 03 104 01 01<br>104- Sumptuary Allowances<br>01 - Sumptuary Allowances | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02 2012 03 104 01 01 | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries(C) | 4000.00 | | | | | | | | | | 4000.00 | 44000.00 | 48000.00 |
| 02 2012 03 108 01 01 | | | | | | | | | | | | | |
| 108- Tour Expenses | | | | | | | | | | | | | |
| 01 - Tour Expenses | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 11 - Domestic T.E.(C) | | | | | | | | | | | | 1296862.00 | 1296862.00 |
| 12 - Foreign T.E.(C) | | | | | | | 280644.00 | | | | 280644.00 | | 280644.00 |
| 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) | 310026.00 | | | | | | | | | | 310026.00 | 2008526.00 | 2318552.00 |
| MAJOR HEAD TOTAL | 3714232.00 | -57648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321424.00 | 0.00 | 0.00 | 0.00 | 3978008.00 | 29009574.00 | 32987582.00 |
| 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 | 970829.00 | 1010829.00 |
| 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 | | | | | | | -17282668.00 | | | | -17282668.00 | 17282668.00 | 0.00 |
| 03 2013 00 104 02 01 | | | | | | | | | | | | | |
| 02 - O/o the Chief Minister | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 20 - Other Admv.Expenses | 700655.00 | | | | | | 17282668.00 | | | | 17983323.00 | | 17983323.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03 2013 00 108 01 01 | | | | | | | | | | | | | |
| 108- Tour Expenses | | | | | | | | | | | | | |
| 01 - Tour Expenses | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 11 - Domestic T.E. | | | | | | | | | | | | 1480149.00 | 1480149.00 |
| 12 - Foreign T.E. | | | | | | | | | | | | 1343293.00 | 1343293.00 |
| 03 2013 00 800 01 01 | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 01 - O/o the Chief Minister & other Mini | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 8805957.00 | -164535.00 | | | | | | | | | 8641422.00 | 29444033.00 | 38085455.00 |
| MAJOR HEAD TOTAL | 9713112.00 | -164535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9548577.00 | 52424972.00 | 61973549.00 |
| 04 2014 00 102 01 01 | | | | | | | | | | | | | |
| 04 - Admimistration of Justice | | | | | | | | | | | | | |
| 2014 Administration of Justice | | | | | | | | | | | | | |
| 00 - A | | | | | | | | | | | | | |
| 102- High Courts | | | | | | | | | | | | | |
| 01 - High Courts, Madras | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 3766978.00 | 3766978.00 |
| 04 2014 00 105 01 01 | | | | | | | | | | | | | |
| 105- Civil and Session Courts | | | | | | | | | | | | | |
| 01 - District Headquarters Court | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 2632596.00 | | | | | | 91829.00 | | | | 2724425.00 | 25870065.00 | 28594490.00 |
| 02 - Wages | 26600.00 | | | | | | | | | | 26600.00 | 204021.00 | 230621.00 |
| 11 - Domestic T.E. | 24733.00 | | | | | | | | | | 24733.00 | 297698.00 | 322431.00 |
| 13 - O.E. | 200788.00 | -242.00 | | | | | | | | | 200546.00 | 2109886.00 | 2310432.00 |
| 04 2014 00 105 02 01 | | | | | | | | | | | | | |
| 02 - Subordinate Courts | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 3117454.00 | | | | | | -88375.00 | | | | 3029079.00 | 32400074.00 | 35429153.00 |
| 02 - Wages | | | | | | | -3454.00 | | | | -3454.00 | 95631.00 | 92177.00 |
| 11 - Domestic T.E. | 905.00 | | | | | | 34927.00 | | | | 35832.00 | 309921.00 | 345753.00 |
| 13 - O.E. | 50265.00 | | | | | | -34927.00 | | | | 15338.00 | 479843.00 | 495181.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 04 2014 00 105 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1402202.00 | | | 1402202.00 | 14272356.00 | 15674558.00 |
| 02 - Wages | | | | | | | | | | | | 57533.00 | 57533.00 |
| 11 - Domestic T.E. | | | | | | | | 36822.00 | | | 36822.00 | 84616.00 | 121438.00 |
| 13 - O.E. | | | | | | | | 56018.00 | | | 56018.00 | 397882.00 | 453900.00 |
| 04 2014 00 105 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 323118.00 | | 323118.00 | 3549276.00 | 3872394.00 |
| 11 - Domestic T.E. | | | | | | | | | 3259.00 | | 3259.00 | 105422.00 | 108681.00 |
| 13 - O.E. | | | | | | | | | 17954.00 | | 17954.00 | 216736.00 | 234690.00 |
| 04 2014 00 105 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 361395.00 | 361395.00 | 3316122.00 | 3677517.00 |
| 11 - Domestic T.E. | | | | | | | | | | 15360.00 | 15360.00 | 85898.00 | 101258.00 |
| 13 - O.E. | | | | | | | | | | 10838.00 | 10838.00 | 293103.00 | 303941.00 |
| 04 2014 00 105 03 01 | | | | | | | | | | | | | |
| 03 - Strengthening of Courts | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 230685.00 | | | | | | | | | | 230685.00 | 2303155.00 | 2533840.00 |
| 02 - Wages | | | | | | | | | | | | -6100.00 | -6100.00 |
| 02 - Wages | | | | | | | | | | | | 6100.00 | 6100.00 |
| 13 - O.E. | 149067.00 | -2070.00 | | | | | | | | | 146997.00 | 2701326.00 | 2848323.00 |
| 04 2014 00 105 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 48060.00 | | | 48060.00 | 246378.00 | 294438.00 |
| 04 2014 00 105 03 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 29068.00 | 29068.00 |
| 01 - Salaries | | | | | | | | | 16220.00 | | 16220.00 | 102103.00 | 118323.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 04 2014 00 105 03 03 | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | -1594.00 | -1594.00 |
| 04 2014 00 105 03 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 16220.00 | 16220.00 | 139880.00 | 156100.00 |
| 04 2014 00 114 01 01 | | | | | | | | | | | | | |
| 114- Legal Advisers and Counsels | | | | | | | | | | | | | |
| 01 - Dte. of Prosecution & Litigation | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 299794.00 | | | | | | | | | | 299794.00 | 3152537.00 | 3452331.00 |
| 02 - Wages | 5453.00 | -493.00 | | | | | | | | | 4960.00 | 376972.00 | 381932.00 |
| 11 - Domestic T.E. | 5202.00 | | | | | | | | | | 5202.00 | | 5202.00 |
| 13 - O.E. | 17988.00 | | | | | | | | | | 17988.00 | 218551.00 | 236539.00 |
| 28 - PP&SS,Fees to Artists | 260000.00 | | | | | | | | | | 260000.00 | 1548000.00 | 1808000.00 |
| 04 2014 00 114 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 266516.00 | 266516.00 |
| 04 2014 00 114 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | 6000.00 | 6000.00 | 5000.00 | 11000.00 |
| 04 2014 00 117 01 01 | | | | | | | | | | | | | |
| 117- Family Courts | | | | | | | | | | | | | |
| 01 - Family Courts | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 349755.00 | | | | | | | | | | 349755.00 | 3721636.00 | 4071391.00 |
| 02 - Wages | | | | | | | | | | | | 200606.00 | 200606.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 510.00 | 510.00 |
| 13 - O.E. | 4778.00 | -131.00 | | | | | | | | | 4647.00 | 97070.00 | 101717.00 |
| 04 2014 00 800 02 01 | | | | | | | | | | | | | |
| 800- Other expenditure | | | | | | | | | | | | | |
| 02 - Pondicherry Legal Service Authority | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 576664.00 | | | | | | | | | | 576664.00 | 6203859.00 | 6780523.00 |
| 02 - Wages | 5453.00 | | | | | | | | | | 5453.00 | 59295.00 | 64748.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 04 2014 00 800 02 01 | | | | | | | | | | | | | |
| 11 - Domestic T.E. | | | | | | | | | | | | 88547.00 | 88547.00 |
| 13 - O.E. | 86841.00 | | | | | | | | | | 86841.00 | 801889.00 | 888730.00 |
| 04 2014 00 911 02 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -79611.00 | -79611.00 |
| MAJOR HEAD TOTAL | 8045021.00 | -2936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1543102.00 | 360551.00 | 409813.00 | 10355551.00 | 110094754.00 | 120450305.00 |
| 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 | 372904.00 | | | | | | | 22620.00 | | 16220.00 | 411744.00 | 4515744.00 | 4927488.00 |
| 02 - Wages | 29449.00 | | | | | | | | | | 29449.00 | 345800.00 | 375249.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 63525.00 | 63525.00 |
| 13 - O.E. | 3212494.00 | -404.00 | | | | | | 49598.00 | | 1600.00 | 3263288.00 | 1436580.00 | 4699868.00 |
| 05 2015 00 102 01 02 | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 05 2015 00 103 01 01 | | | | | | | | | | | | | |
| 103- Prepartion& Printing of Electoral | | | | | | | | | | | | | |
| 01 - Preparation & Printing of | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 2783879.00 | | | | | | | | 6807.00 | 2790686.00 | 5816711.00 | 8607397.00 | |
| 05 2015 00 104 01 01 | | | | | | | | | | | | | |
| 104- Charges for conduct of Elections LS | | | | | | | | | | | | | |
| 01 - Charges for Conduct of Election LS/ | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 05 2015 00 105 01 01 | | | | | | | | | | | | | |
| 105- Charges for conduct of elections to | | | | | | | | | | | | | |
| 01 - Charges for conduct of elec.toParil | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05 2015 00 105 01 01<br>50 - O. C. | 2918010.00 | | | | | | | | | | 2918010.00 | 1154553.00 | 4072563.00 |
| 05 2015 00 108 01 01<br>108- Issue of Photo Identity Cards<br>01 - Issue of Photo Identity Cards<br>01 - Puducherry Region(N-PLAN)<br>50 - O. C. | 12939.00 | | | | | | | | | | 12939.00 | 1276633.00 | 1289572.00 |
| MAJOR HEAD TOTAL | 9329675.00 | -404.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72218.00 | 0.00 | 24627.00 | 9426116.00 | 14609546.00 | 24035662.00 |
| 06 2029 00 101 01 02<br>06 - Revenue and Food<br>2029 Land Revenue<br>00 - A<br>101- Collection Charges<br>01 - Office of the Deputy Collector (Rev<br>02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1157482.00 | | | 1157482.00 | 12362167.00 | 13519649.00 |
| 02 - Wages | | | | | | | | 30076.00 | | | 30076.00 | 367391.00 | 397467.00 |
| 03 - O.T.A. | | | | | | | | | | | | 5970.00 | 5970.00 |
| 11 - Domestic T.E. | | | | | | | | 46490.00 | | | 46490.00 | 71118.00 | 117608.00 |
| 13 - O.E. | | | | | | | | 159440.00 | | | 159440.00 | 575623.00 | 735063.00 |
| 06 2029 00 101 01 03<br>03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 242622.00 | | 242622.00 | 2708641.00 | 2951263.00 |
| 02 - Wages | | | | | | | | | 10192.00 | | 10192.00 | 111633.00 | 121825.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 10578.00 | 10578.00 |
| 13 - O.E. | | | | | | | | | | | | 71797.00 | 71797.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 8496.00 | 8496.00 |
| 06 2029 00 101 01 04<br>04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 73830.00 | 73830.00 | 986949.00 | 1060779.00 |
| 11 - Domestic T.E. | | | | | | | | | | 160.00 | 160.00 | 3464.00 | 3624.00 |
| 13 - O.E. | | | | | | | | | | 271232.00 | 271232.00 | 54576.00 | 325808.00 |
| 06 2029 00 101 02 02 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06 2029 00 101 02 02 | | | | | | | | | | | | | |
| 02 - Modernistn of O/o Dy.Collector (REv | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 427916.00 | | | 427916.00 | 3408239.00 | 3836155.00 |
| 03 - O.T.A. | | | | | | | | 16413.00 | | | 16413.00 | | 16413.00 |
| 11 - Domestic T.E. | | | | | | | | 2495.00 | | | 2495.00 | 19930.00 | 22425.00 |
| 13 - O.E. | | | | | | | | 2000.00 | | | 2000.00 | 253698.00 | 255698.00 |
| 06 2029 00 101 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 23340.00 | | 23340.00 | 262466.00 | 285806.00 |
| 13 - O.E. | | | | | | | | | 3559.00 | | 3559.00 | 12578.00 | 16137.00 |
| 06 2029 00 101 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 73370.00 | 73370.00 | 811875.00 | 885245.00 |
| 11 - Domestic T.E. | | | | | | | | | | 100.00 | 100.00 | 5135.00 | 5235.00 |
| 13 - O.E. | | | | | | | | | | | | 10862.00 | 10862.00 |
| 06 2029 00 101 03 01 | | | | | | | | | | | | | |
| 03 - O/o of Dy.Collector (REV) (South) | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 01 - Salaries | | | | | | | | | | | | -7146.00 | -7146.00 |
| 01 - Salaries | 3371924.00 | | 160306.00 | 111038.00 | | | 7146.00 | | | | 3650414.00 | 42563625.00 | 46214039.00 |
| 02 - Wages | 20134.00 | | -493.00 | | | | | | | | 19641.00 | 575628.00 | 595269.00 |
| 11 - Domestic T.E. | 14140.00 | | 23400.00 | 21940.00 | | | | | | | 59480.00 | 419801.00 | 479281.00 |
| 13 - O.E. | 141255.00 | | | | | | | | | | 141255.00 | 1718237.00 | 1859492.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 7700.00 | 7700.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | | 0.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 8940.00 | 8940.00 |
| 06 2029 00 101 04 01 | | | | | | | | | | | | | |
| 04 - Modernistn ofO/o Dy.Collector (DCR | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06 2029 00 101 04 01 | | | | | | | | | | | | | |
| 01 - Salaries | 406053.00 | | 21290.00 | | | | | | | | 427343.00 | 4760623.00 | 5187966.00 |
| 03 - O.T.A. | | | | | | | | | | | | 6772.00 | 6772.00 |
| 11 - Domestic T.E. | 200.00 | | | | | | | | | | 200.00 | 7163.00 | 7363.00 |
| 13 - O.E. | 112408.00 | | 2000.00 | | | | | | | | 114408.00 | 107676.00 | 222084.00 |
| 06 2029 00 101 05 01 | | | | | | | | | | | | | |
| 05 - O/o Dy.Collector (REV) (North) | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 2842538.00 | -6017.00 | | | | | -13083.00 | | | | 2823438.00 | 32903483.00 | 35726921.00 |
| 02 - Wages | 50460.00 | -986.00 | | | | | | | | | 49474.00 | 1042748.00 | 1092222.00 |
| 03 - O.T.A. | 13232.00 | | | | | | 13083.00 | | | | 26315.00 | | 26315.00 |
| 11 - Domestic T.E. | 20774.00 | | | | | | | | | | 20774.00 | 151106.00 | 171880.00 |
| 13 - O.E. | 207539.00 | | | | | | | | | | 207539.00 | 1496797.00 | 1704336.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 113636.00 | 113636.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 42075.00 | 42075.00 |
| 06 2029 00 101 06 01 | | | | | | | | | | | | | |
| 06 - Modernistn of O/o Dy.Collector)(Nor | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 55311.00 | | | | | | | | | | 55311.00 | 614671.00 | 669982.00 |
| 11 - Domestic T.E. | 200.00 | | | | | | | | | | 200.00 | 2200.00 | 2400.00 |
| 13 - O.E. | | | | | | | | | | | | 332925.00 | 332925.00 |
| 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 | 2335095.00 | | | | | | | | | | 2335095.00 | 28171282.00 | 30506377.00 |
| 02 - Wages | 20384.00 | | | | | | | | | | 20384.00 | 244594.00 | 264978.00 |
| 11 - Domestic T.E. | 960.00 | | | | | | | | | | 960.00 | 72021.00 | 72981.00 |
| 13 - O.E. | 319694.00 | | | | | | | | | | 319694.00 | 829703.00 | 1149397.00 |
| 06 2029 00 102 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 819585.00 | | | 819585.00 | 8363706.00 | 9183291.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06 2029 00 102 01 02 | | | | | | | | | | | | | |
| 11 - Domestic T.E. | | | | | | | | 12900.00 | | | 12900.00 | 46718.00 | 59618.00 |
| 13 - O.E. | | | | | | | | 500.00 | | | 500.00 | 13346.00 | 13846.00 |
| 34 - Schol.& Stipend | | | | | | | | 8128.00 | | | 8128.00 | 35760.00 | 43888.00 |
| 06 2029 00 102 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 38344.00 | | 38344.00 | 574497.00 | 612841.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 857.00 | 857.00 |
| 06 2029 00 102 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 56600.00 | 56600.00 | 615632.00 | 672232.00 |
| 11 - Domestic T.E. | | | | | | | | | | 100.00 | 100.00 | 15500.00 | 15600.00 |
| 13 - O.E. | | | | | | | | | | 7705.00 | 7705.00 | 3067.00 | 10772.00 |
| 06 2029 00 102 04 01 | | | | | | | | | | | | | |
| 04 - Land Resources Management including | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 186458.00 | | | | | | | | | | 186458.00 | 3075644.00 | 3262102.00 |
| 02 - Wages | | | | | | | | | | | | | 0.00 |
| 13 - O.E. | | | | | | | | | | | | 811802.00 | 811802.00 |
| 06 2029 00 102 04 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 84280.00 | | | 84280.00 | 1200411.00 | 1284691.00 |
| 13 - O.E. | | | | | | | | 46663.00 | | | 46663.00 | 57073.00 | 103736.00 |
| 50 - O. C. | | | | | | | | 1000.00 | | | 1000.00 | | 1000.00 |
| 06 2029 00 102 04 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 81758.00 | | 81758.00 | 1054052.00 | 1135810.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 10205.00 | 10205.00 |
| 06 2029 00 102 04 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 13601.00 | 13601.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06 2029 00 103 01 02 | | | | | | | | | | | | | |
| 103- Land Records | | | | | | | | | | | | | |
| 01 - Office of the Deputy Collector (Rev | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 624432.00 | | | 624432.00 | 7120839.00 | 7745271.00 |
| 11 - Domestic T.E. | | | | | | | | 38635.00 | | | 38635.00 | 14590.00 | 53225.00 |
| 13 - O.E. | | | | | | | | 18423.00 | | | 18423.00 | 196607.00 | 215030.00 |
| 34 - Schol.& Stipend | | | | | | | | 1490.00 | | | 1490.00 | 4122.00 | 5612.00 |
| 06 2029 00 103 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 128473.00 | | 128473.00 | 1043340.00 | 1171813.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 3981.00 | 3981.00 |
| 13 - O.E. | | | | | | | | | 1716.00 | | 1716.00 | 76644.00 | 78360.00 |
| 24 - P.O.L. | | | | | | | | | | | | 1768.00 | 1768.00 |
| 06 2029 00 103 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 158630.00 | 158630.00 | 1752693.00 | 1911323.00 |
| 11 - Domestic T.E. | | | | | | | | | | 260.00 | 260.00 | 3889.00 | 4149.00 |
| 13 - O.E. | | | | | | | | | | | | 149004.00 | 149004.00 |
| 06 2029 00 800 04 01 | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 04 - National land Records..(NLRMP)(CSS) | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 50 - O. C. | 1671342.00 | | | | | | | | | | 1671342.00 | 548118.00 | 2219460.00 |
| MAJOR HEAD TOTAL | 11790101.00 | -7003.00 | 206503.00 | 132978.00 | 0.00 | 0.00 | 7146.00 | 3498348.00 | 530004.00 | 641987.00 | 16800064.00 | 165116912.00 | 181916976.00 |
| 06 2030 03 001 01 01 | | | | | | | | | | | | | |
| 06 - Revenue and Food | | | | | | | | | | | | | |
| 2030 Stamps and Registration | | | | | | | | | | | | | |
| 03 - B Registration | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - Office of the District Registrar | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1265167.00 | -24872.00 | | | | | | 26742.00 | | | 1267037.00 | 12728153.00 | 13995190.00 |
| 02 - Wages | 21098.00 | -493.00 | | | | | | | | | 20605.00 | 406279.00 | 426884.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06 2030 03 001 01 01 | | | | | | | | | | | | | |
| 11 - Domestic T.E. | | | | | | | | | | | | 2000.00 | 2000.00 |
| 13 - O.E. | 156479.00 | | | | | | | | | | 156479.00 | 767649.00 | 924128.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 32459.00 | 32459.00 |
| 34 - Schol.& Stipend | 4011.00 | | | | | | | | | | 4011.00 | 8123.00 | 12134.00 |
| 06 2030 03 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 376126.00 | | | 376126.00 | 4414342.00 | 4790468.00 |
| 13 - O.E. | | | | | | | | 891.00 | | | 891.00 | 175939.00 | 176830.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 248160.00 | 248160.00 |
| 06 2030 03 001 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 94695.00 | | 94695.00 | 954386.00 | 1049081.00 |
| 13 - O.E. | | | | | | | | | 4276.00 | | 4276.00 | 51834.00 | 56110.00 |
| 06 2030 03 001 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 100251.00 | 100251.00 | 1187791.00 | 1288042.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 4777.00 | 4777.00 |
| 13 - O.E. | | | | | | | | | | 2516.00 | 2516.00 | 8136.00 | 10652.00 |
| 06 2030 03 001 02 01 | | | | | | | | | | | | | |
| 02 - Modernistn of O/o District Registra | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 72735.00 | | | | | | | | | | 72735.00 | 600028.00 | 672763.00 |
| 13 - O.E. | | | | | | | | | | | | 324607.00 | 324607.00 |
| 11 2030 01 101 01 01 | | | | | | | | | | | | | |
| 11 - Treasury and Accts Admn | | | | | | | | | | | | | |
| 2030 Stamps and Registration | | | | | | | | | | | | | |
| 01 - B Stamps-Judicial | | | | | | | | | | | | | |
| 101- Cost of Stamps | | | | | | | | | | | | | |
| 01 - Cost of Stamps | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 287781.00 | 287781.00 |
| 11 2030 01 102 01 01 | | | | | | | | | | | | | |
| 102- Expenses on sale of stamps | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/02/2014 FEBRUARY 2014

STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 2030 01 102 01 01 | | | | | | | | | | | | | |
| 01 - Expenses on sale of stamps | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | 6081.00 | | | | | | 671.00 | 534.00 | | 7286.00 | 65707.00 | 72993.00 |
| 11 2030 02 001 01 01 | | | | | | | | | | | | | |
| 02 - B Stamps - Non Judicial | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - Direction and Administration | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 33035.00 | | | | | | | | | | 33035.00 | 374387.00 | 407422.00 |
| 02 - Wages | 9942.00 | | | | | | | | | | 9942.00 | 122547.00 | 132489.00 |
| 11 2030 02 101 01 01 | | | | | | | | | | | | | |
| 101- Cost of Stamps | | | | | | | | | | | | | |
| 01 - Cost of Stamps | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 88673.00 | 88673.00 |
| 11 2030 02 102 01 01 | | | | | | | | | | | | | |
| 102- Expenses on sale of stamps | | | | | | | | | | | | | |
| 01 - Expenses on sale of stamps | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | 11920.00 | 12385.00 | 6610.00 | | | | 12430.00 | 164.00 | 1040.00 | 44549.00 | 700708.00 | 745257.00 |
| MAJOR HEAD TOTAL | 1562467.00 | -7364.00 | 12385.00 | 6610.00 | 0.00 | 0.00 | 26742.00 | 390118.00 | 99669.00 | 103807.00 | 2194434.00 | 23554466.00 | 25748900.00 |
| 06 2039 00 001 01 01 | | | | | | | | | | | | | |
| 06 - Revenue and Food | | | | | | | | | | | | | |
| 2039 State Excise | | | | | | | | | | | | | |
| 00 - C | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - Office of the Deputy Collector (Exc | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 2154442.00 | -13117.00 | | | | | | | | | 2141325.00 | 25221362.00 | 27362687.00 |
| 02 - Wages | 20748.00 | | | | | | | | | | 20748.00 | 243866.00 | 264614.00 |
| 11 - Domestic T.E. | 7444.00 | | | | | | | | | | 7444.00 | 174465.00 | 181909.00 |
| 13 - O.E. | 1929.00 | | | | | | | | | | 1929.00 | 2904591.00 | 2906520.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 35500.00 | 35500.00 |
| 50 - O. C. | 1744470.00 | | | | | | | | | | 1744470.00 | 6077799.00 | 7822269.00 |
| 06 2039 00 001 01 02 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06 2039 00 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 707847.00 | | | 707847.00 | 7068297.00 | 7776144.00 |
| 11 - Domestic T.E. | | | | | | | | 14645.00 | | | 14645.00 | 18974.00 | 33619.00 |
| 13 - O.E. | | | | | | | | 2200.00 | | | 2200.00 | 151429.00 | 153629.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | 15810.00 | | | 15810.00 | 289894.00 | 305704.00 |
| 06 2039 00 001 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 112402.00 | | 112402.00 | 1135680.00 | 1248082.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 11748.00 | 11748.00 |
| 13 - O.E. | | | | | | | | | | | | 40549.00 | 40549.00 |
| 06 2039 00 001 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | -5.00 | -5.00 | 167738.00 | 167733.00 |
| 02 - Wages | | | | | | | | | | 22502.00 | 22502.00 | 204256.00 | 226758.00 |
| 11 - Domestic T.E. | | | | | | | | | | 5.00 | 5.00 | 114.00 | 119.00 |
| 13 - O.E. | | | | | | | | | | | | 63278.00 | 63278.00 |
| 06 2039 00 001 02 02 | | | | | | | | | | | | | |
| 02 - Office of the Deputy Collector (Exc | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 41695.00 | | | 41695.00 | 578538.00 | 620233.00 |
| 11 - Domestic T.E. | | | | | | | | 10000.00 | | | 10000.00 | | 10000.00 |
| 13 - O.E. | | | | | | | | | | | | 2291.00 | 2291.00 |
| 06 2039 00 001 03 01 | | | | | | | | | | | | | |
| 03 - Mondernistn of O/o | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 16693.00 | | | | | | | | | | 16693.00 | 151850.00 | 168543.00 |
| MAJOR HEAD TOTAL | 3945726.00 | -13117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 792197.00 | 112402.00 | 22502.00 | 4859710.00 | 44542219.00 | 49401929.00 |
| 04 2040 00 800 01 01 | | | | | | | | | | | | | |
| 04 - Admimistration of Justice | | | | | | | | | | | | | |
| 2040 Sales Tax | | | | | | | | | | | | | |
| 00 - B | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 04 2040 00 800 01 01 | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 01 - Sales Tax Appellate Tribunal | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 613369.00 | 613369.00 |
| 11 - Domestic T.E. | 413.00 | | | | | | | | | | 413.00 | | 413.00 |
| 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 | 2568782.00 | | | | | | | | | | 2568782.00 | 32054832.00 | 34623614.00 |
| 02 - Wages | 51174.00 | -493.00 | | | | | | | | | 50681.00 | 773670.00 | 824351.00 |
| 11 - Domestic T.E. | 8415.00 | | | | | | | | | | 8415.00 | 135994.00 | 144409.00 |
| 13 - O.E. | 406920.00 | | | | | | | | | | 406920.00 | 1501239.00 | 1908159.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | | 0.00 |
| 07 2040 00 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 221795.00 | | | 221795.00 | 2633765.00 | 2855560.00 |
| 02 - Wages | | | | | | | | 10192.00 | | | 10192.00 | 244594.00 | 254786.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 1730.00 | 1730.00 |
| 13 - O.E. | | | | | | | | 5748.00 | | | 5748.00 | 117666.00 | 123414.00 |
| 34 - Schol.& Stipend | | | | | | | | 10094.00 | | | 10094.00 | | 10094.00 |
| 07 2040 00 001 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 107472.00 | | 107472.00 | 1703401.00 | 1810873.00 |
| 02 - Wages | | | | | | | | | 15152.00 | | 15152.00 | 344297.00 | 359449.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 12886.00 | 12886.00 |
| 13 - O.E. | | | | | | | | | 13648.00 | | 13648.00 | 47785.00 | 61433.00 |
| 07 2040 00 001 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 07 2040 00 001 01 04 | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 102795.00 | 102795.00 | 933183.00 | 1035978.00 |
| 02 - Wages | | | | | | | | | | 7824.00 | 7824.00 | 123977.00 | 131801.00 |
| 13 - O.E. | | | | | | | | | | 6717.00 | 6717.00 | 15228.00 | 21945.00 |
| 07 2040 00 101 01 01 | | | | | | | | | | | | | |
| 101- Collection Charges | | | | | | | | | | | | | |
| 01 - Monitoring & support services... | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 719719.00 | | | | | | | | | | 719719.00 | 7440763.00 | 8160482.00 |
| 11 - Domestic T.E. | 2410.00 | | | | | | | | | | 2410.00 | | 2410.00 |
| 13 - O.E. | 237710.00 | | | | | | | | | | 237710.00 | 916297.00 | 1154007.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | | 0.00 |
| 07 2040 00 101 03 01 | | | | | | | | | | | | | |
| 03 - MM Project for computerstn...(MMPCT | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 161272.00 | 161272.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | | 0.00 |
| MAJOR HEAD TOTAL | 3995543.00 | -493.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247829.00 | 136272.00 | 117336.00 | 4496487.00 | 49775948.00 | 54272435.00 |
| 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 | 519896.00 | | | | | | | | | | 519896.00 | 5361470.00 | 5881366.00 |
| 11 - Domestic T.E. | 8790.00 | | | | | | | | | | 8790.00 | 68730.00 | 77520.00 |
| 13 - O.E. | | | | | | | | | | | | 14527.00 | 14527.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 1150.00 | 1150.00 |
| 34 - Schol.& Stipend | 1125.00 | | | | | | | | | | 1125.00 | 61492.00 | 62617.00 |
| 51 - M. V. | | | | | | | | | | | | | 0.00 |
| 08 2041 00 001 02 01 | | | | | | | | | | | | | |
| 02 - Strengthening of Transport Departme | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08 2041 00 001 02 01 | | | | | | | | | | | | | |
| 01 - Salaries | 802718.00 | | | | | | | | | | 802718.00 | 9566030.00 | 10368748.00 |
| 02 - Wages | 132534.00 | | | | | | | | | | 132534.00 | 1604153.00 | 1736687.00 |
| 11 - Domestic T.E. | 4436.00 | | | | | | | | | | 4436.00 | 74117.00 | 78553.00 |
| 13 - O.E. | 374790.00 | -930.00 | | | | | | | | | 373860.00 | 1706212.00 | 2080072.00 |
| 26 - Advertising & Publ. | | | | | | | | | | | | 67884.00 | 67884.00 |
| 08 2041 00 001 03 02 | | | | | | | | | | | | | |
| 03 - Transport Unit | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 97909.00 | | | 97909.00 | 276471.00 | 374380.00 |
| 13 - O.E. | | | | | | | | | | | | 35459.00 | 35459.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 11026.00 | 11026.00 |
| 08 2041 00 101 01 01 | | | | | | | | | | | | | |
| 101- Collection Charges | | | | | | | | | | | | | |
| 01 - Office of the State Transport Autho | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 359691.00 | | | | | | | | | | 359691.00 | 4724962.00 | 5084653.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 210.00 | 210.00 |
| 13 - O.E. | | | | | | | | | | | | 9080.00 | 9080.00 |
| 08 2041 00 101 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 125830.00 | | | 125830.00 | 1441962.00 | 1567792.00 |
| 13 - O.E. | | | | | | | | 19606.00 | | | 19606.00 | 1922.00 | 21528.00 |
| 08 2041 00 101 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 119426.00 | | 119426.00 | 1066658.00 | 1186084.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 23199.00 | 23199.00 |
| 13 - O.E. | | | | | | | | | | | | 32756.00 | 32756.00 |
| 08 2041 00 101 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 87570.00 | 87570.00 | 1010567.00 | 1098137.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 24103.00 | 24103.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08 2041 00 101 01 04 | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 36963.00 | 36963.00 |
| 08 2041 00 102 01 01 | | | | | | | | | | | | | |
| 102- Inspection of Motor Vehicles | | | | | | | | | | | | | |
| 01 - Inspection of Motor Vehicles | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 158082.00 | | | | | | | | | | 158082.00 | 2154763.00 | 2312845.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 1572.00 | 1572.00 |
| 13 - O.E. | | | | | | | | | | | | 8787.00 | 8787.00 |
| MAJOR HEAD TOTAL | 2362062.00 | -930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243345.00 | 119426.00 | 87570.00 | 2811473.00 | 29386225.00 | 32197698.00 |
| 06 2045 00 200 01 02 | | | | | | | | | | | | | |
| 06 - Revenue and Food | | | | | | | | | | | | | |
| 2045 Other Taxes and Duties on Commoditi | | | | | | | | | | | | | |
| 00 - D | | | | | | | | | | | | | |
| 200- Collection charges-Other Taxes & Du | | | | | | | | | | | | | |
| 01 - Office of the Deputy Collector (Rev | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 198478.00 | | | 198478.00 | 2234069.00 | 2432547.00 |
| 11 - Domestic T.E. | | | | | | | | 160.00 | | | 160.00 | 2994.00 | 3154.00 |
| 13 - O.E. | | | | | | | | 5912.00 | | | 5912.00 | 58756.00 | 64668.00 |
| 06 2045 00 200 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 172407.00 | | 172407.00 | 1976325.00 | 2148732.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 12455.00 | 12455.00 |
| 13 - O.E. | | | | | | | | | 31228.00 | | 31228.00 | 2355.00 | 33583.00 |
| 06 2045 00 200 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 202780.00 | 202780.00 | 2545616.00 | 2748396.00 |
| 11 - Domestic T.E. | | | | | | | | | | 340.00 | 340.00 | 41593.00 | 41933.00 |
| 13 - O.E. | | | | | | | | | | | | 49166.00 | 49166.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204550.00 | 203635.00 | 203120.00 | 611305.00 | 6923329.00 | 7534634.00 |
| 29 2049 60 101 01 01 | | | | | | | | | | | | | |
| 29 - Electricity | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 2049 60 101 01 01 | | | | | | | | | | | | | |
| 2049 Interest Payments | | | | | | | | | | | | | |
| 60 - Interest on Other Obigation | | | | | | | | | | | | | |
| 101- Interest on Deposits | | | | | | | | | | | | | |
| 01 - Interest on Deposits | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 45 - Interest | 4981000.00 | | | | | | | | | | 4981000.00 | | 4981000.00 |
| 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 | 1607074912.00 | 1889699913.00 |
| 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) | | | | | | | 62014745.00 | | | | 62014745.00 | 169232802.00 | 231247547.00 |
| 33 2049 01 200 02 07 | | | | | | | | | | | | | |
| 02 - Interest on loans received from NAB | | | | | | | | | | | | | |
| 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 45 - Interest(C) | | | | | | | | | | | | 75513537.00 | 75513537.00 |
| 33 2049 01 200 03 07 | | | | | | | | | | | | | |
| 03 - Int.on loans received from REC | | | | | | | | | | | | | |
| 07 - All Region(N-PLAN) | | | | | | | | | | | | | |
| 45 - Interest(C) | | | | | | | | | | | | 17406266.00 | 17406266.00 |
| 33 2049 01 305 01 07 | | | | | | | | | | | | | |
| 305- Management of Debt | | | | | | | | | | | | | |
| 01 - Expenses in c/w issue of new loans | | | | | | | | | | | | | |
| 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C.(C) | | | | | | | 650000.00 | | | | 650000.00 | 2622060.00 | 3272060.00 |
| 33 2049 04 101 01 07 | | | | | | | | | | | | | |
| 04 - A Int.on Loans&Advances from Centr | | | | | | | | | | | | | |
| 101- Int. on loans for UT Plan schemes | | | | | | | | | | | | | |
| 01 - Interest on Loans for UT Plan Schem | | | | | | | | | | | | | |
| 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 45 - Interest(C) | | | | | | | 19434100.00 | | | | 19434100.00 | 124213788.00 | 143647888.00 |
| 33 2049 04 103 01 07 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 2049 04 103 01 07 | | | | | | | | | | | | | |
| 103- Int.on Loans for Centrally SCP | | | | | | | | | | | | | |
| 01 - Interest on Loans for Cent.Spons.Pl | | | | | | | | | | | | | |
| 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 45 - Interest(C) | | | | | | | 45810.00 | | | | 45810.00 | 684830.00 | 730640.00 |
| 33 2049 04 104 01 07 | | | | | | | | | | | | | |
| 104- Interest on Loans for Non-Plan Sche | | | | | | | | | | | | | |
| 01 - Interest on Loans for Non-Plan Sche | | | | | | | | | | | | | |
| 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 45 - Interest(C) | | | | | | | 134123586.00 | | | | 134123586.00 | 1299931202.00 | 1434054788.00 |
| 33 2049 05 105 01 07 | | | | | | | | | | | | | |
| 05 - A Interest on Reserve Funds | | | | | | | | | | | | | |
| 105- Int.on General and Other Reserve Fu | | | | | | | | | | | | | |
| 01 - Manag.of Non-Oblig.Sinking Funds In | | | | | | | | | | | | | |
| 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 28 - PP&SS,Fees to Artists(C) | | | | | | | | | | | | 3767.00 | 3767.00 |
| 33 2049 05 105 02 07 | | | | | | | | | | | | | |
| 02 - Adv.payment of interest on purchase | | | | | | | | | | | | | |
| 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 45 - Interest(C) | | | | | | | 25084.00 | | | | 25084.00 | 4863329.00 | 4888413.00 |
| MAJOR HEAD TOTAL | 4981000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498918326.00 | 0.00 | 0.00 | 0.00 | 503899326.00 | 3301546493.00 | 3805445819.00 |
| 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 | 613954.00 | | | | | | | | | | 613954.00 | 7399129.00 | 8013083.00 |
| 02 - Wages | | | | | | | -1148.00 | | | | -1148.00 | | -1148.00 |
| 03 - O.T.A. | | | | | | | | | | | | 212275.00 | 212275.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 46006.00 | 46006.00 |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 03 2052 00 090 02 01 | | | | | | | | | | | | | |
| 02 - O/o Chief Minister and Other Minist | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 623699.00 | | | | | | | | | | 623699.00 | 7684304.00 | 8308003.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03 2052 00 090 02 01 | | | | | | | | | | | | | |
| 02 - Wages | 960729.00 | | | | | | | | | | 960729.00 | 11962467.00 | 12923196.00 |
| 03 - O.T.A. | | | | | | | | | | | | 115400.00 | 115400.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 224409.00 | 224409.00 |
| 03 2052 00 090 03 01 | | | | | | | | | | | | | |
| 03 - Streng.of the Council of Ministers | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 353820.00 | | | | | | | | | | 353820.00 | 4024356.00 | 4378176.00 |
| 02 - Wages | 455448.00 | | | | | | | | | | 455448.00 | 75702.00 | 531150.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 88409.00 | 88409.00 |
| 13 - O.E. | 139890.00 | | | | | | | | | | 139890.00 | 54793.00 | 194683.00 |
| 30 - OTHER CONTRACTUAL SERVICES | 45000.00 | | | | | | | | | | 45000.00 | 525629.00 | 570629.00 |
| 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 | | | | | | | | | | | | 1375000.00 | 1375000.00 |
| 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 | 10189144.00 | -29634.00 | | | | | 3000.00 | | | | 10162510.00 | 110437740.00 | 120600250.00 |
| 02 - Wages | 89728.00 | | | | | | -1852.00 | | | | 87876.00 | 1093033.00 | 1180909.00 |
| 03 - O.T.A. | | | | | | | | | | | | 192306.00 | 192306.00 |
| 11 - Domestic T.E. | 408201.00 | | | | | | | | | | 408201.00 | 3879673.00 | 4287874.00 |
| 13 - O.E. | 840214.00 | -1020.00 | | | | | | | | | 839194.00 | 12069206.00 | 12908400.00 |
| 20 - Other Admv.Expenses | 2600.00 | | | | | | | | | | 2600.00 | 13200.00 | 15800.00 |
| 26 - Advertising & Publ. | | | | | | | | | | | | 767692.00 | 767692.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 104250.00 | 104250.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 09 2052 00 090 01 01 | | | | | | | | | | | | | |
| 30 - OTHER CONTRACTUAL SERVICES | 177565.00 | | | | | | | | | | 177565.00 | 2019485.00 | 2197050.00 |
| 50 - O. C. | | | | | | | | | | | | 42207.00 | 42207.00 |
| 09 2052 00 090 02 01 | | | | | | | | | | | | | |
| 02 - Law Department | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 549915.00 | -15956.00 | | | | | | | | | 533959.00 | 7159777.00 | 7693736.00 |
| 02 - Wages | 5453.00 | | | | | | | | | | 5453.00 | 58375.00 | 63828.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 41478.00 | 41478.00 |
| 13 - O.E. | 542609.00 | | | | | | | | | | 542609.00 | 395554.00 | 938163.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 1096806.00 | 1096806.00 |
| 09 2052 00 092 01 01 | | | | | | | | | | | | | |
| 092- Other Offices | | | | | | | | | | | | | |
| 01 - Streng of Personnel&Administive Ref | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 20 - Other Admv.Expenses | 90640.00 | | | | | | | | | | 90640.00 | 123404.00 | 214044.00 |
| 09 2052 00 092 03 01 | | | | | | | | | | | | | |
| 03 - Monitoring the Implementn of RTI Ac | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 83800.00 | 83800.00 |
| 09 2052 00 092 04 01 | | | | | | | | | | | | | |
| 04 - Strg capa bldg&aw gene f RTI Act'05 | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 104000.00 | 104000.00 |
| MAJOR HEAD TOTAL | 16088609.00 | -46610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16041999.00 | 173469865.00 | 189511864.00 |
| 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 | | | | | | | | 403442.00 | | | 403442.00 | 4529553.00 | 4932995.00 |
| 02 - Wages | | | | | | | | 163934.00 | | | 163934.00 | 2169251.00 | 2333185.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 936.00 | 936.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 2053 00 093 01 02 | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | 34382.00 | | | 34382.00 | 288903.00 | 323285.00 |
| 10 2053 00 093 02 03 | | | | | | | | | | | | | |
| 02 - Office of the Regional Administrato | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 412989.00 | | 412989.00 | 4572930.00 | 4985919.00 |
| 02 - Wages | | | | | | | | | 20384.00 | | 20384.00 | 242774.00 | 263158.00 |
| 11 - Domestic T.E. | | | | | | | | | 3700.00 | | 3700.00 | 80760.00 | 84460.00 |
| 13 - O.E. | | | | | | | | | 22331.00 | | 22331.00 | 539995.00 | 562326.00 |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 10 2053 00 093 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 200815.00 | 200815.00 | 2559794.00 | 2760609.00 |
| 02 - Wages | | | | | | | | | | 47520.00 | 47520.00 | 575376.00 | 622896.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 70877.00 | 70877.00 |
| 13 - O.E. | | | | | | | | | | 31573.00 | 31573.00 | 683540.00 | 715113.00 |
| 10 2053 00 101 01 01 | | | | | | | | | | | | | |
| 101- Commissioners | | | | | | | | | | | | | |
| 01 - Office of the District Magistrate | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1020520.00 | | | | | | | -4736.00 | | | 1015784.00 | 11454776.00 | 12470560.00 |
| 02 - Wages | 50210.00 | | | | | | | 7736.00 | | | 57946.00 | 591687.00 | 649633.00 |
| 03 - O.T.A. | 4824.00 | | | | | | | | | | 4824.00 | | 4824.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 21066.00 | 21066.00 |
| 13 - O.E. | 63100.00 | | | | | | | -3000.00 | | | 60100.00 | 1715056.00 | 1775156.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 333300.00 | 333300.00 |
| 10 2053 00 101 02 01 | | | | | | | | | | | | | |
| 02 - Modernisn of O/o the District Magis | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 342837.00 | | | | | | | 6908.00 | | | 349745.00 | 3507527.00 | 3857272.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 290.00 | 290.00 |
| 13 - O.E. | 14600.00 | | | | | | | -325000.00 | | | -310400.00 | 1224541.00 | 914141.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 2053 00 101 02 02<br>02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 124060.00 | | | 124060.00 | 151886.00 | 275946.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |
| 13 - O.E. | | | | | | | | | | | | 219531.00 | 219531.00 |
| 10 2053 00 101 03 02<br>03 - Strg of O/o the District Election O<br>02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 38940.00 | | | 38940.00 | 229376.00 | 268316.00 |
| 13 - O.E. | | | | | | | | 5445.00 | | | 5445.00 | 16209.00 | 21654.00 |
| 10 2053 00 101 04 02<br>04 - Strengthening of Office of the Coll<br>02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 47680.00 | | | 47680.00 | 275313.00 | 322993.00 |
| 13 - O.E. | | | | | | | | | | | | 34370.00 | 34370.00 |
| 10 2053 00 911 02 00<br>911- Deduct Recoveries<br>02 -<br>00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -537.00 | -537.00 |
| MAJOR HEAD TOTAL | 1496091.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -318092.00 | 817883.00 | 459404.00 | 279908.00 | 2735194.00 | 36089080.00 | 38824274.00 |
| 11 2054 00 095 01 01<br>11 - Treasury and Accts Admn<br>2054 Treasury and Accounts Administratio<br>00 - A<br>095- Directorate of Accounts and Treasur<br>01 - Establishment<br>01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 6331055.00 | | | | | | | | | | 6331055.00 | 72145917.00 | 78476972.00 |
| 02 - Wages | 29826.00 | | | | | | | | | | 29826.00 | 387141.00 | 416967.00 |
| 11 - Domestic T.E. | | -9635.00 | | 2093.00 | | | | | | | -7542.00 | 284452.00 | 276910.00 |
| 13 - O.E. | 149600.00 | | | | | | | | | | 149600.00 | 1934554.00 | 2084154.00 |
| 30 - OTHER CONTRACTUAL SERVICES | 53383.00 | | | | | | | | | | 53383.00 | 345328.00 | 398711.00 |
| 11 2054 00 095 01 02 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 2054 00 095 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1650073.00 | | | 1650073.00 | 14163886.00 | 15813959.00 |
| 11 - Domestic T.E. | | | | | | | | 1270.00 | | | 1270.00 | 4290.00 | 5560.00 |
| 13 - O.E. | | | | | | | | 8299.00 | | | 8299.00 | 85050.00 | 93349.00 |
| 34 - Schol.& Stipend | | | | | | | | 2980.00 | | | 2980.00 | 47667.00 | 50647.00 |
| 11 2054 00 095 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 304177.00 | | 304177.00 | 3513099.00 | 3817276.00 |
| 02 - Wages | | | | | | | | | 10192.00 | | 10192.00 | 115714.00 | 125906.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 3203.00 | 3203.00 |
| 13 - O.E. | | | | | | | | | | | | 69156.00 | 69156.00 |
| 11 2054 00 095 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 294420.00 | 294420.00 | 3451182.00 | 3745602.00 |
| 11 - Domestic T.E. | | | | | | | | | | 26216.00 | 26216.00 | 35045.00 | 61261.00 |
| 13 - O.E. | | | | | | | | | | 8573.00 | 8573.00 | 61366.00 | 69939.00 |
| 11 2054 00 095 02 01 | | | | | | | | | | | | | |
| 02 - Rationalisn of Dte.of Accounts | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 483713.00 | | | | | | | | | | 483713.00 | 5023139.00 | 5506852.00 |
| 13 - O.E. | | | | | | | | | | | | 1774340.00 | 1774340.00 |
| 11 2054 00 095 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 67727.00 | | | 67727.00 | 567462.00 | 635189.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |
| 13 - O.E. | | | | | | | | 966.00 | | | 966.00 | 60454.00 | 61420.00 |
| 11 2054 00 095 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 30680.00 | | 30680.00 | 151134.00 | 181814.00 |
| 11 2054 00 095 02 04 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 2054 00 095 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 18320.00 | 18320.00 | 206624.00 | 224944.00 |
| 13 - O.E. | | | | | | | | | | | | 34805.00 | 34805.00 |
| 11 2054 00 097 01 01 | | | | | | | | | | | | | |
| 097- Treasury Establishment | | | | | | | | | | | | | |
| 01 - Establishment | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 452060.00 | | | | | | | | | | 452060.00 | 5236175.00 | 5688235.00 |
| 02 - Wages | 10192.00 | | | | | | | | | | 10192.00 | 122297.00 | 132489.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 3060.00 | 3060.00 |
| 13 - O.E. | 5220.00 | | | | | | | | | | 5220.00 | 81840.00 | 87060.00 |
| 11 2054 00 097 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 116380.00 | | | 116380.00 | 1104877.00 | 1221257.00 |
| 02 - Wages | | | | | | | | 9942.00 | | | 9942.00 | 122547.00 | 132489.00 |
| 13 - O.E. | | | | | | | | 22868.00 | | | 22868.00 | 18447.00 | 41315.00 |
| 11 2054 00 097 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 167350.00 | | 167350.00 | 1872922.00 | 2040272.00 |
| 02 - Wages | | | | | | | | | | | | | 0.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 1937.00 | 1937.00 |
| 13 - O.E. | | | | | | | | | 5492.00 | | 5492.00 | 30313.00 | 35805.00 |
| 11 2054 00 097 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 66180.00 | 66180.00 | 944762.00 | 1010942.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 12303.00 | 12303.00 |
| 13 - O.E. | | | | | | | | | | 12431.00 | 12431.00 | 67553.00 | 79984.00 |
| 11 2054 00 098 01 01 | | | | | | | | | | | | | |
| 098- Local Fund Audit | | | | | | | | | | | | | |
| 01 - O/o the Examiner,Local Fund Account | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 2054 00 098 01 01 | | | | | | | | | | | | | |
| 01 - Salaries | 311825.00 | | | | | | | | | | 311825.00 | 2936632.00 | 3248457.00 |
| 13 - O.E. | 100.00 | | | | | | | | | | 100.00 | 1784.00 | 1884.00 |
| 11 2054 00 911 02 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -10640.00 | -10640.00 |
| MAJOR HEAD TOTAL | 7826974.00 | -9635.00 | 0.00 | 2093.00 | 0.00 | 0.00 | 0.00 | 1880505.00 | 517891.00 | 426140.00 | 10643968.00 | 117011817.00 | 127655785.00 |
| 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 | 2769914.00 | -18547.00 | | | | | 2228.00 | | | | 2753595.00 | 34607318.00 | 37360913.00 |
| 02 - Wages | 417795.00 | | | | | | | | | | 417795.00 | 4671395.00 | 5089190.00 |
| 11 - Domestic T.E. | 14050.00 | | | | | | | | | | 14050.00 | 1155867.00 | 1169917.00 |
| 13 - O.E. | 861742.00 | | | | | | | | | | 861742.00 | 12459604.00 | 13321346.00 |
| 14 - Rent,Rates & Taxes | 36071.00 | | | | | | | | | | 36071.00 | 317940.00 | 354011.00 |
| 24 - P.O.L. | 2707752.00 | | | | | | | | | | 2707752.00 | 4559547.00 | 7267299.00 |
| 25 - Clothing & Tentage | | | | | | | | | | | | 7549979.00 | 7549979.00 |
| 26 - Advertising & Publ. | | | | | | | | | | | | 421092.00 | 421092.00 |
| 28 - PP&SS,Fees to Artists | 5000.00 | | | | | | | | | | 5000.00 | 4595275.00 | 4600275.00 |
| 41 - Secret Service Exp. | | | | | | | | | | | | 50000.00 | 50000.00 |
| 50 - O. C. | 10378.00 | | | | | | | | | | 10378.00 | 1058539.00 | 1068917.00 |
| 51 - M. V. | | | | | | | | | | | | 1323580.00 | 1323580.00 |
| 52 - M & E | | | | | | | | | | | | 498062.00 | 498062.00 |
| 12 2055 00 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 134770.00 | | | 134770.00 | 2106944.00 | 2241714.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 2055 00 001 01 02 | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | 5453.00 | | | 5453.00 | 58423.00 | 63876.00 |
| 11 - Domestic T.E. | | | | | | | | 7655.00 | | | 7655.00 | 42429.00 | 50084.00 |
| 13 - O.E. | | | | | | | | 83615.00 | | | 83615.00 | 1065474.00 | 1149089.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | 25798.00 | | | 25798.00 | 128990.00 | 154788.00 |
| 24 - P.O.L. | | | | | | | | 199601.00 | | | 199601.00 | 1882555.00 | 2082156.00 |
| 50 - O. C. | | | | | | | | 16794.00 | | | 16794.00 | 87328.00 | 104122.00 |
| 51 - M. V. | | | | | | | | 10200.00 | | | 10200.00 | 372848.00 | 383048.00 |
| 12 2055 00 001 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 25520.00 | | 25520.00 | 289622.00 | 315142.00 |
| 02 - Wages | | | | | | | | | 10906.00 | | 10906.00 | 118590.00 | 129496.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |
| 13 - O.E. | | | | | | | | | 31562.00 | | 31562.00 | 483167.00 | 514729.00 |
| 24 - P.O.L. | | | | | | | | | 42173.00 | | 42173.00 | 532548.00 | 574721.00 |
| 50 - O. C. | | | | | | | | | | | | 33900.00 | 33900.00 |
| 51 - M. V. | | | | | | | | | 7460.00 | | 7460.00 | 139684.00 | 147144.00 |
| 12 2055 00 001 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | | 25837.00 | 25837.00 | 304031.00 | 329868.00 |
| 11 - Domestic T.E. | | | | | | | | | | 12935.00 | 12935.00 | 3229.00 | 16164.00 |
| 13 - O.E. | | | | | | | | | | 119136.00 | 119136.00 | 435904.00 | 555040.00 |
| 24 - P.O.L. | | | | | | | | | | 10366.00 | 10366.00 | 180600.00 | 190966.00 |
| 50 - O. C. | | | | | | | | | | | | 15170.00 | 15170.00 |
| 51 - M. V. | | | | | | | | | | 8875.00 | 8875.00 | 27740.00 | 36615.00 |
| 12 2055 00 001 02 01 | | | | | | | | | | | | | |
| 02 - Enforcemt o PCR Act'55&SC/ST Act'89 | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 01 - Salaries | 394199.00 | | | | | | | | | | 394199.00 | 5291970.00 | 5686169.00 |
| 11 - Domestic T.E. | 5500.00 | | | | | | | | | | 5500.00 | 78470.00 | 83970.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 2055 00 001 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(CSS) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 91290.00 | | | 91290.00 | 780879.00 | 872169.00 |
| 01 - Salaries | | | | | | | | | | | | 835706.00 | 835706.00 |
| 11 - Domestic T.E. | | | | | | | | 625.00 | | | 625.00 | 4725.00 | 5350.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 7282.00 | 7282.00 |
| 13 - O.E. | | | | | | | | | | | | 10000.00 | 10000.00 |
| 12 2055 00 001 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(CSS) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 81134.00 | 81134.00 | 1740411.00 | 1821545.00 |
| 11 - Domestic T.E. | | | | | | | | | | 1250.00 | 1250.00 | 35380.00 | 36630.00 |
| 13 - O.E. | | | | | | | | | | | | 6797.00 | 6797.00 |
| 51 - M. V. | | | | | | | | | | | | 8580.00 | 8580.00 |
| 12 2055 00 104 01 01 | | | | | | | | | | | | | |
| 104- Special Police | | | | | | | | | | | | | |
| 01 - Establishment | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 18826994.00 | | | | | | | | | | 18826994.00 | 214893996.00 | 233720990.00 |
| 11 - Domestic T.E. | 305595.00 | | | | | | | | | | 305595.00 | 2806288.00 | 3111883.00 |
| 50 - O. C. | | | | | | | | | | | | 174500.00 | 174500.00 |
| 12 2055 00 104 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 683680.00 | | | 683680.00 | 8824868.00 | 9508548.00 |
| 11 - Domestic T.E. | | | | | | | | 15679.00 | | | 15679.00 | 170877.00 | 186556.00 |
| 12 2055 00 104 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 7153.00 | 7153.00 |
| 01 - Salaries | | | | | | | | | 1122989.00 | | 1122989.00 | 13422830.00 | 14545819.00 |
| 11 - Domestic T.E. | | | | | | | | | 41323.00 | | 41323.00 | 390476.00 | 431799.00 |
| 12 2055 00 104 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 2055 00 104 01 04 | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 204757.00 | 204757.00 | 2783915.00 | 2988672.00 |
| 11 - Domestic T.E. | | | | | | | | | | 7779.00 | 7779.00 | 130278.00 | 138057.00 |
| 12 2055 00 104 02 01 | | | | | | | | | | | | | |
| 02 - India Reserve Battalion | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 17632271.00 | -40824.00 | | | | | | | | | 17591447.00 | 212556457.00 | 230147904.00 |
| 11 - Domestic T.E. | 280661.00 | | | | | | | | | | 280661.00 | 2316917.00 | 2597578.00 |
| 13 - O.E. | 24226.00 | | | | | | | | | | 24226.00 | 1618478.00 | 1642704.00 |
| 22 - Arms & Ammunition | | | | | | | | | | | | | 0.00 |
| 24 - P.O.L. | 314088.00 | | | | | | | | | | 314088.00 | 1484238.00 | 1798326.00 |
| 25 - Clothing & Tentage | | | | | | | | | | | | 4719874.00 | 4719874.00 |
| 50 - O. C. | | | | | | | | | | | | 432289.00 | 432289.00 |
| 51 - M. V. | 2930.00 | | | | | | | | | | 2930.00 | 183033.00 | 185963.00 |
| 12 2055 00 108 01 01 | | | | | | | | | | | | | |
| 108- State Headquarters Police | | | | | | | | | | | | | |
| 01 - Establishment | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 3565963.00 | | | | | | | | | | 3565963.00 | 42823452.00 | 46389415.00 |
| 11 - Domestic T.E. | 82260.00 | | | | | | | | | | 82260.00 | 879463.00 | 961723.00 |
| 12 2055 00 108 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | 273302.00 | | | | 273302.00 | 4259591.00 | 4532893.00 |
| 11 - Domestic T.E. | | | | | | | 4773.00 | | | | 4773.00 | 90941.00 | 95714.00 |
| 12 2055 00 108 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 375511.00 | | 375511.00 | 4218703.00 | 4594214.00 |
| 11 - Domestic T.E. | | | | | | | | | 5025.00 | | 5025.00 | 84700.00 | 89725.00 |
| 12 2055 00 108 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 184773.00 | 184773.00 | 2685111.00 | 2869884.00 |
| 11 - Domestic T.E. | | | | | | | | | | 2525.00 | 2525.00 | 82897.00 | 85422.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 2055 00 109 01 01 | | | | | | | | | | | | | |
| 109- District Police | | | | | | | | | | | | | |
| 01 - Establishment | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 26633737.00 | -8843.00 | | | | | | | | | 26624894.00 | 290149051.00 | 316773945.00 |
| 11 - Domestic T.E. | 406230.00 | | | | | | | | | | 406230.00 | 4757263.00 | 5163493.00 |
| 12 2055 00 109 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 3704042.00 | | | 3704042.00 | 51346787.00 | 55050829.00 |
| 11 - Domestic T.E. | | | | | | | | 68232.00 | | | 68232.00 | 1033747.00 | 1101979.00 |
| 12 2055 00 109 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 01 - Salaries | | | | | | | | | | | | 9434.00 | 9434.00 |
| 01 - Salaries | | | | | | | | | 1483642.00 | | 1483642.00 | 16879750.00 | 18363392.00 |
| 11 - Domestic T.E. | | | | | | | | | 27998.00 | | 27998.00 | 479874.00 | 507872.00 |
| 12 2055 00 109 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 937006.00 | 937006.00 | 12777624.00 | 13714630.00 |
| 11 - Domestic T.E. | | | | | | | | | | 70165.00 | 70165.00 | 476593.00 | 546758.00 |
| 12 2055 00 115 01 01 | | | | | | | | | | | | | |
| 115- Modernisation of Police Force | | | | | | | | | | | | | |
| 01 - Modernisation of Police Force | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 9396764.00 | -5208.00 | | | | | | | | | 9391556.00 | 113556457.00 | 122948013.00 |
| 11 - Domestic T.E. | 206168.00 | | | | | | | | | | 206168.00 | 2095409.00 | 2301577.00 |
| 13 - O.E. | 1500.00 | | | | | | | | | | 1500.00 | 60602.00 | 62102.00 |
| 22 - Arms & Ammunition | 15000.00 | -5750.00 | | | | | | | | | 9250.00 | 778061.00 | 787311.00 |
| 12 2055 00 115 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 839731.00 | | | 839731.00 | 9836986.00 | 10676717.00 |
| 11 - Domestic T.E. | | | | | | | | 10718.00 | | | 10718.00 | 206679.00 | 217397.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 2055 00 115 01 02 | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | 500.00 | | | 500.00 | 24906.00 | 25406.00 |
| 12 2055 00 115 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 365716.00 | 365716.00 | 4349460.00 | 4715176.00 |
| 11 - Domestic T.E. | | | | | | | | | | 7754.00 | 7754.00 | 198115.00 | 205869.00 |
| 13 - O.E. | | | | | | | | | | | | 30627.00 | 30627.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | 50000.00 | 50000.00 | 200000.00 | 250000.00 |
| 12 2055 00 115 02 01 | | | | | | | | | | | | | |
| 02 - Introduction of e-Governance | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 649831.00 | 649831.00 |
| 12 2055 00 115 03 01 | | | | | | | | | | | | | |
| 03 - Modernisn o Police Force w Central | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 51 - M. V. | | | | | | | | | | | | 101251.00 | 101251.00 |
| 52 - M & E | | | | | | | | | | | | 1897.00 | 1897.00 |
| 12 2055 00 800 02 01 | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 02 - Settg u o Police Statn f coast secu | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 450023.00 | 450023.00 |
| 51 - M. V. | | | | | | | | | | | | 4931.00 | 4931.00 |
| 12 2055 00 911 00 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 12 2055 00 911 02 00 | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | -600.00 | | | | | | | | | | -600.00 | -117081.00 | -117681.00 |
| MAJOR HEAD TOTAL | 84916188.00 | -79172.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2228.00 | 6176458.00 | 3174109.00 | 2090008.00 | 96279819.00 | 1122757176.00 | 1219036995.00 |
| 13 2056 00 001 01 01 | | | | | | | | | | | | | |
| 13 - Jail | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 2056 00 001 01 01 | | | | | | | | | | | | | |
| 2056 Jails | | | | | | | | | | | | | |
| 00 - A | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - O/o the Chief Supdt. of Jails | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 161200.00 | | | | | | | | | | 161200.00 | 1411674.00 | 1572874.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |
| 13 - O.E. | 6992.00 | | | | | | | | | | 6992.00 | | 6992.00 |
| 13 2056 00 101 01 01 | | | | | | | | | | | | | |
| 101- Jails | | | | | | | | | | | | | |
| 01 - Jail Department | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 774166.00 | | | | | | | | | | 774166.00 | 9149715.00 | 9923881.00 |
| 02 - Wages | 10192.00 | | | | | | | | | | 10192.00 | 122297.00 | 132489.00 |
| 03 - O.T.A. | | | | | | | | | | | | 38662.00 | 38662.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 16703.00 | 16703.00 |
| 13 - O.E. | 390477.00 | | | | | | | | | | 390477.00 | 832716.00 | 1223193.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 3450.00 | 3450.00 |
| 50 - O. C. | 817354.00 | | | | | | | | | | 817354.00 | 2455645.00 | 3272999.00 |
| 13 2056 00 101 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 334368.00 | | | 334368.00 | 3336184.00 | 3670552.00 |
| 03 - O.T.A. | | | | | | | | | | | | 15907.00 | 15907.00 |
| 13 - O.E. | | | | | | | | 12879.00 | | | 12879.00 | 110084.00 | 122963.00 |
| 50 - O. C. | | | | | | | | 785276.00 | | | 785276.00 | 798017.00 | 1583293.00 |
| 13 2056 00 101 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 47154.00 | | 47154.00 | 648114.00 | 695268.00 |
| 02 - Wages | | | | | | | | | 16177.00 | | 16177.00 | 177072.00 | 193249.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 1322.00 | 1322.00 |
| 13 - O.E. | | | | | | | | | 6248.00 | | 6248.00 | 70945.00 | 77193.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 2056 00 101 01 03 | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | 18174.00 | | 18174.00 | 83570.00 | 101744.00 |
| 13 2056 00 101 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 46774.00 | 46774.00 | 523717.00 | 570491.00 |
| 02 - Wages | | | | | | | | | | 20916.00 | 20916.00 | 250934.00 | 271850.00 |
| 03 - O.T.A. | | | | | | | | | | | | 5850.00 | 5850.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 21400.00 | 21400.00 |
| 13 - O.E. | | | | | | | | | | 134022.00 | 134022.00 | 100371.00 | 234393.00 |
| 50 - O. C. | | | | | | | | | | 27596.00 | 27596.00 | 160000.00 | 187596.00 |
| 13 2056 00 101 02 01 | | | | | | | | | | | | | |
| 02 - Improvement to Jail | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 699354.00 | | | | | | | | | | 699354.00 | 8219382.00 | 8918736.00 |
| 03 - O.T.A. | | | | | | | | | | | | 38482.00 | 38482.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 76943.00 | 76943.00 |
| 13 - O.E. | 135378.00 | | | | | | | | | | 135378.00 | 2077062.00 | 2212440.00 |
| 50 - O. C. | | | | | | | | | | | | 235000.00 | 235000.00 |
| 51 - M. V. | 24381.00 | | | | | | | | | | 24381.00 | 492434.00 | 516815.00 |
| 13 2056 00 101 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 84498.00 | | | 84498.00 | 1189009.00 | 1273507.00 |
| 03 - O.T.A. | | | | | | | | | | | | 9251.00 | 9251.00 |
| 13 2056 00 101 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 80006.00 | | 80006.00 | 364694.00 | 444700.00 |
| 02 - Wages | | | | | | | | | | | | 10860.00 | 10860.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |
| 13 2056 00 101 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 67043.00 | 67043.00 | 743654.00 | 810697.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 13 2056 00 101 02 04 | | | | | | | | | | | | | |
| 03 - O.T.A. | | | | | | | | | | | | 4500.00 | 4500.00 |
| 13 2056 00 102 02 01 | | | | | | | | | | | | | |
| 102- Jail Manufactures | | | | | | | | | | | | | |
| 02 - Jail Manufactures | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 10490.00 | 10490.00 |
| 13 2056 00 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -12235.00 | -12235.00 |
| 32 2056 00 101 01 01 | | | | | | | | | | | | | |
| 32 - Building Programmes | | | | | | | | | | | | | |
| 2056 Jails | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 101- Jails | | | | | | | | | | | | | |
| 01 - Modernisation of Prison | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 9310275.00 | 9310275.00 |
| MAJOR HEAD TOTAL | 3019494.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1217021.00 | 167759.00 | 296351.00 | 4700625.00 | 43104150.00 | 47804775.00 |
| 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 | 821351.00 | | | | | | | | | 821351.00 | 7984474.00 | 8805825.00 | |
| 11 - Domestic T.E. | | | | | | | | | | | | 40449.00 | 40449.00 |
| 13 - O.E. | | | | | | | | | | | | 99833.00 | 99833.00 |
| 26 - Advertising & Publ. | | | | | | | | | | | | 209314.00 | 209314.00 |
| 14 2058 00 101 01 01 | | | | | | | | | | | | | |
| 101- Purchase and supply of stationery s | | | | | | | | | | | | | |
| 01 - Purchase and supply of stationery s | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 99773.00 | 99773.00 |
| 14 2058 00 103 01 01 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 2058 00 103 01 01 | | | | | | | | | | | | | |
| 103- Government Presses | | | | | | | | | | | | | |
| 01 - Government Presses | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 9426757.00 | | | | | | | | | | 9426757.00 | 88444514.00 | 97871271.00 |
| 02 - Wages | 398176.00 | | | | | | | | | | 398176.00 | 5065117.00 | 5463293.00 |
| 11 - Domestic T.E. | 22745.00 | | | | | | | | | | 22745.00 | 165571.00 | 188316.00 |
| 13 - O.E. | 437330.00 | | | | | | 19198.00 | | | | 456528.00 | 5457211.00 | 5913739.00 |
| 21 - Supplies & Materials | 314612.00 | | | | | | | | | | 314612.00 | 9908127.00 | 10222739.00 |
| 27 - Minor Works, Maint. | 11120.00 | | | | | | | | | | 11120.00 | 75639.00 | 86759.00 |
| 34 - Schol.& Stipend | 5600.00 | | | | | | | | | | 5600.00 | 31133.00 | 36733.00 |
| 52 - M & E | 275000.00 | | | | | | | | | | 275000.00 | | 275000.00 |
| 14 2058 00 103 02 01 | | | | | | | | | | | | | |
| 02 - Government Branch Press | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 99823.00 | 99823.00 |
| 21 - Supplies & Materials | 173635.00 | | | | | | | | | | 173635.00 | 9326332.00 | 9499967.00 |
| 52 - M & E | | | | | | | | | | | | 114180.00 | 114180.00 |
| 14 2058 00 103 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1232652.00 | | | 1232652.00 | 12189855.00 | 13422507.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 42091.00 | 42091.00 |
| 13 - O.E. | | | | | | | | 5367.00 | | | 5367.00 | 148968.00 | 154335.00 |
| 21 - Supplies & Materials | | | | | | | | 9480.00 | | | 9480.00 | 119400.00 | 128880.00 |
| 27 - Minor Works, Maint. | | | | | | | | 7200.00 | | | 7200.00 | 50054.00 | 57254.00 |
| 52 - M & E | | | | | | | | | | | | 8840.00 | 8840.00 |
| 14 2058 00 103 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 23910.00 | | 23910.00 | 316367.00 | 340277.00 |
| 02 - Wages | | | | | | | | | 30576.00 | | 30576.00 | | 30576.00 |
| 13 - O.E. | | | | | | | | | 9426.00 | | 9426.00 | 38270.00 | 47696.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 2058 00 103 02 03 | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 13700.00 | 13700.00 |
| 14 2058 00 103 03 01 | | | | | | | | | | | | | |
| 03 - Government Press | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1518385.00 | | | | | | | | | | 1518385.00 | 16704339.00 | 18222724.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 2534.00 | 2534.00 |
| 13 - O.E. | 185456.00 | | | | | | -19198.00 | | | | 166258.00 | 3789211.00 | 3955469.00 |
| 21 - Supplies & Materials | 102358.00 | | | | | | | | | | 102358.00 | 10198122.00 | 10300480.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 22277.00 | 22277.00 |
| 52 - M & E | 1470000.00 | | | | | | | | | | 1470000.00 | 802947.00 | 2272947.00 |
| 14 2058 00 103 04 01 | | | | | | | | | | | | | |
| 04 - Government Branch Press | | | | | | | | | | | | | |
| 01 - Pondicherry Region (Mettupalayam)(P | | | | | | | | | | | | | |
| 01 - Salaries | 439660.00 | | | | | | | | | | 439660.00 | 5466237.00 | 5905897.00 |
| 02 - Wages | 718438.00 | | | | | | | | | | 718438.00 | 9363574.00 | 10082012.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 18270.00 | 18270.00 |
| 13 - O.E. | 7066.00 | | | | | | | | | | 7066.00 | 91593.00 | 98659.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 577860.00 | 577860.00 |
| 21 - Supplies & Materials | 8799.00 | | | | | | | | | | 8799.00 | 724525.00 | 733324.00 |
| 52 - M & E | | | | | | | | | | | | 7089.00 | 7089.00 |
| 14 2058 00 103 04 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 326460.00 | | | 326460.00 | 3700949.00 | 4027409.00 |
| 02 - Wages | | | | | | | | 150652.00 | | | 150652.00 | 1767052.00 | 1917704.00 |
| 11 - Domestic T.E. | | | | | | | | 37636.00 | | | 37636.00 | 745.00 | 38381.00 |
| 13 - O.E. | | | | | | | | 7922.00 | | | 7922.00 | 45051.00 | 52973.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 8427.00 | 8427.00 |
| 14 2058 00 103 04 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 295899.00 | | 295899.00 | 3426177.00 | 3722076.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/02/2014 FEBRUARY 2014

STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 2058 00 103 04 03 | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | | | | 366891.00 | 366891.00 |
| 11 - Domestic T.E. | | | | | | | | | 18998.00 | | 18998.00 | 58084.00 | 77082.00 |
| 13 - O.E. | | | | | | | | | | | | 49794.00 | 49794.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 2781.00 | 2781.00 |
| 14 2058 00 103 05 01 | | | | | | | | | | | | | |
| 05 - Strengthening of Off-set Printing U | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 9453.00 | 9453.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 9670.00 | 9670.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 3600.00 | 3600.00 |
| 14 2058 00 103 07 01 | | | | | | | | | | | | | |
| 07 - Introduction of e-Governance | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 398680.00 | 398680.00 |
| MAJOR HEAD TOTAL | 16336488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1777369.00 | 378809.00 | 0.00 | 18492666.00 | 197664967.00 | 216157633.00 |
| 16 2059 01 053 01 01 | | | | | | | | | | | | | |
| 16 - Public Works | | | | | | | | | | | | | |
| 2059 Public Works | | | | | | | | | | | | | |
| 01 - A Office Buildings | | | | | | | | | | | | | |
| 053- Maintenance and Repairs | | | | | | | | | | | | | |
| 01 - Improvemts,maint&repair t bldg oGov | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 4287403.00 | 4287403.00 |
| 16 2059 01 053 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | | 0.00 |
| 53 - Major Works | | | | | | | | | | | | 2100000.00 | 2100000.00 |
| 16 2059 01 053 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 22860.00 | | 22860.00 | | 22860.00 |
| 02 - Wages | | | | | | | | | | | | | 0.00 |
| 53 - Major Works | | | | | 35655.00 | | | | | | 35655.00 | 288376.00 | 324031.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 2059 01 053 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 37790.00 | | | | | | 37790.00 | 526781.00 | 564571.00 |
| 16 2059 60 051 02 01 | | | | | | | | | | | | | |
| 60 - A Other Buildings | | | | | | | | | | | | | |
| 051- Construction | | | | | | | | | | | | | |
| 02 - Cons oPS/OP/Qtrs uSch Mod oPF w Cen | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 3279459.00 | | | | | | 3279459.00 | 25570634.00 | 28850093.00 |
| 16 2059 60 051 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 896680.00 | | | | | | 896680.00 | 3841450.00 | 4738130.00 |
| 16 2059 60 051 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 842421.00 | | | | | | 842421.00 | 3719371.00 | 4561792.00 |
| 16 2059 80 001 01 01 | | | | | | | | | | | | | |
| 80 - A General | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - Direction | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1633132.00 | | | | | | -255207.00 | | | | 1377925.00 | 13008894.00 | 14386819.00 |
| 11 - Domestic T.E. | 765.00 | | | | | | -7922.00 | | | | -7157.00 | 68183.00 | 61026.00 |
| 13 - O.E. | 19551.00 | | | | | | -14661.00 | | | | 4890.00 | 495292.00 | 500182.00 |
| 26 - Advertising & Publ. | | | | | | | -10000.00 | | | | -10000.00 | 139500.00 | 129500.00 |
| 28 - PP&SS,Fees to Artists | 150000.00 | | | | | | | | | | 150000.00 | 1656700.00 | 1806700.00 |
| 16 2059 80 001 02 01 | | | | | | | | | | | | | |
| 02 - Execution | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 8849080.00 | -37736.00 | | | | | 456832.00 | | | | 9268176.00 | 105824455.00 | 115092631.00 |
| 02 - Wages | 25337.00 | | | | | | -202279.00 | | | | -176942.00 | 506418.00 | 329476.00 |
| 03 - O.T.A. | | | | | | | | | | | | 2538.00 | 2538.00 |
| 11 - Domestic T.E. | 35058.00 | | | | | | 4983.00 | | | | 40041.00 | 493631.00 | 533672.00 |
| 13 - O.E. | 243735.00 | -627.00 | | | | | 6190.00 | | | | 249298.00 | 2467537.00 | 2716835.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 165000.00 | 165000.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 2059 80 001 02 01 | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | 9580.00 | | | | | | | | | | 9580.00 | 210102.00 | 219682.00 |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 16 2059 80 001 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 2282831.00 | | | 2282831.00 | 26736530.00 | 29019361.00 |
| 02 - Wages | | | | | | | | 30076.00 | | | 30076.00 | 367391.00 | 397467.00 |
| 11 - Domestic T.E. | | | | | | | | 23061.00 | | | 23061.00 | 105417.00 | 128478.00 |
| 13 - O.E. | | | | | | | | 22403.00 | | | 22403.00 | 323952.00 | 346355.00 |
| 34 - Schol.& Stipend | | | | | | | | 27874.00 | | | 27874.00 | 131551.00 | 159425.00 |
| 16 2059 80 001 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 669646.00 | | 669646.00 | 8213500.00 | 8883146.00 |
| 02 - Wages | | | | | | | | | 22568.00 | | 22568.00 | 349424.00 | 371992.00 |
| 11 - Domestic T.E. | | | | | | | | | 2180.00 | | 2180.00 | 59877.00 | 62057.00 |
| 13 - O.E. | | | | | | | | | 7841.00 | | 7841.00 | 131116.00 | 138957.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | | 0.00 |
| 16 2059 80 001 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 380622.00 | 380622.00 | 4535771.00 | 4916393.00 |
| 02 - Wages | | | | | | | | | | | | 118293.00 | 118293.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 14049.00 | 14049.00 |
| 13 - O.E. | | | | | | | | | | 1160.00 | 1160.00 | 56087.00 | 57247.00 |
| 16 2059 80 001 03 01 | | | | | | | | | | | | | |
| 03 - Designs | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1050573.00 | | | | | | | 3593.00 | | | 1054166.00 | 13135889.00 | 14190055.00 |
| 02 - Wages | 15145.00 | | | | | | | | | | 15145.00 | 181555.00 | 196700.00 |
| 11 - Domestic T.E. | 60.00 | | | | | | | | | | 60.00 | 27250.00 | 27310.00 |
| 13 - O.E. | 54872.00 | | | | | | | 14776.00 | | | 69648.00 | 930284.00 | 999932.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 2059 80 001 03 01 | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 54964.00 | 54964.00 |
| 50 - O. C. | 10568.00 | | | | | | 3695.00 | | | | 14263.00 | 7342.00 | 21605.00 |
| 16 2059 80 051 01 02 | | | | | | | | | | | | | |
| 051- Construction | | | | | | | | | | | | | |
| 01 - Major Works | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 200000.00 | 200000.00 |
| 16 2059 80 051 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 14574.00 | 14574.00 |
| 16 2059 80 051 02 01 | | | | | | | | | | | | | |
| 02 - Minor Works | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 2406965.00 | 2406965.00 |
| 16 2059 80 051 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 489284.00 | | | | | | 489284.00 | 704988.00 | 1194272.00 |
| 16 2059 80 051 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 428.00 | 428.00 |
| 16 2059 80 051 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 14510.00 | 14510.00 |
| 16 2059 80 051 03 01 | | | | | | | | | | | | | |
| 03 - Expansn of Dte. of Sty.&Prg. | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 469000.00 | | | | | | 469000.00 | 150359.00 | 619359.00 |
| 16 2059 80 051 04 02 | | | | | | | | | | | | | |
| 04 - Expansion of Branch Press | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 97305.00 | 97305.00 |
| 16 2059 80 052 01 01 | | | | | | | | | | | | | |
| 052- Machinery and Equipment | | | | | | | | | | | | | |
| 01 - Repairs and Carriages | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 2059 80 052 01 01 | | | | | | | | | | | | | |
| 50 - O. C. | | | | | 13161.00 | | | | | | 13161.00 | 2223590.00 | 2236751.00 |
| 16 2059 80 052 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | 5000.00 | | | | | | 5000.00 | 187279.00 | 192279.00 |
| 16 2059 80 052 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | | | | | | | | | | | | 200000.00 | 200000.00 |
| 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. | | | | | 38430.00 | | | | | | 38430.00 | 6328935.00 | 6367365.00 |
| 50 - O. C. | | | | | | | | | | | | 8276.00 | 8276.00 |
| 53 - Major Works | | | | | | | | | | | | | 0.00 |
| 16 2059 80 053 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | -25100.00 | | | | | | -25100.00 | 424690.00 | 399590.00 |
| 16 2059 80 053 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 821746.00 | 821746.00 |
| 16 2059 80 053 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 15000.00 | 15000.00 |
| 16 2059 80 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | -2002.00 | | | | | | | | | -2002.00 | | -2002.00 |
| 16 2059 80 911 02 00 | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -1500.00 | -1500.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAJOR HEAD TOTAL | 12097456.00 | -40365.00 | 0.00 | 0.00 | 6081780.00 | 0.00 | 0.00 | 2386245.00 | 725095.00 | 381782.00 | 21631993.00 | 234649652.00 | 256281645.00 |
| 08 2070 00 114 01 01 | | | | | | | | | | | | | |
| 08 - Transport | | | | | | | | | | | | | |
| 2070 Other Administrative Services | | | | | | | | | | | | | |
| 00 - B | | | | | | | | | | | | | |
| 114- Purchase&Maintenanceof Transport Ve | | | | | | | | | | | | | |
| 01 - Government Automobile Workshop | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 3023242.00 | -8825.00 | | | | | | | | | 3014417.00 | 32974791.00 | 35989208.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 44188.00 | 44188.00 |
| 13 - O.E. | 63210.00 | | | | | | | | | | 63210.00 | 410706.00 | 473916.00 |
| 21 - Supplies & Materials | 270019.00 | | | | | | | | | | 270019.00 | 75927986.00 | 76198005.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 35090.00 | 35090.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 122040.00 | 122040.00 |
| 34 - Schol.& Stipend | 18226.00 | | | | | | | | | | 18226.00 | 284275.00 | 302501.00 |
| 08 2070 00 114 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 402856.00 | | | 402856.00 | 4639906.00 | 5042762.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 4416.00 | 4416.00 |
| 13 - O.E. | | | | | | | | 3685.00 | | | 3685.00 | 84583.00 | 88268.00 |
| 21 - Supplies & Materials | | | | | | | | 23525.00 | | | 23525.00 | 8578614.00 | 8602139.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 104190.00 | 104190.00 |
| 34 - Schol.& Stipend | | | | | | | | 3670.00 | | | 3670.00 | 37671.00 | 41341.00 |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 08 2070 00 114 02 01 | | | | | | | | | | | | | |
| 02 - Modernistn/expansion of GAW | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 57379.00 | | | | | | | | | | 57379.00 | 667227.00 | 724606.00 |
| 02 - Wages | 85496.00 | | | | | | | | | | 85496.00 | 1063424.00 | 1148920.00 |
| 13 - O.E. | 35827.00 | | | | | | | | | | 35827.00 | 247212.00 | 283039.00 |
| 08 2070 00 114 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 08 2070 00 114 02 02 | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 22100.00 | | | 22100.00 | 287470.00 | 309570.00 |
| 02 - Wages | | | | | | | | 30576.00 | | | 30576.00 | 360851.00 | 391427.00 |
| 13 - O.E. | | | | | | | | 27162.00 | | | 27162.00 | 41248.00 | 68410.00 |
| 08 2070 00 114 03 01 | | | | | | | | | | | | | |
| 03 - Motor Vehicle Driving Training Inst | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 130123.00 | | | | | | | | | | 130123.00 | 1406762.00 | 1536885.00 |
| 13 - O.E. | | | | | | | | | | | | 680.00 | 680.00 |
| 08 2070 00 114 04 01 | | | | | | | | | | | | | |
| 04 - Motor Vehicle Driving Training Inst | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 02 - Wages | 1972.00 | | | | | | | | | | 1972.00 | 165392.00 | 167364.00 |
| 13 - O.E. | 11346.00 | | | | | | | | | | 11346.00 | 56431.00 | 67777.00 |
| 09 2070 00 104 01 01 | | | | | | | | | | | | | |
| 09 - Secretariat | | | | | | | | | | | | | |
| 2070 Other Administrative Services | | | | | | | | | | | | | |
| 00 - B | | | | | | | | | | | | | |
| 104- Vigilance | | | | | | | | | | | | | |
| 01 - Anti - Corruption Police Unit | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1363544.00 | | | | | | | | | | 1363544.00 | 8252734.00 | 9616278.00 |
| 02 - Wages | 10192.00 | | | | | | | | | | 10192.00 | 122297.00 | 132489.00 |
| 11 - Domestic T.E. | 91582.00 | | | | | | | | | | 91582.00 | 577585.00 | 669167.00 |
| 13 - O.E. | 64500.00 | | | | | | | | | | 64500.00 | 107318.00 | 171818.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 117651.00 | 117651.00 |
| 41 - Secret Service Exp. | | | | | | | | | | | | 5000.00 | 5000.00 |
| 51 - M. V. | | | | | | | | | | | | 821181.00 | 821181.00 |
| 09 2070 00 115 02 05 | | | | | | | | | | | | | |
| 115- Guest Houses Government Hostels etc | | | | | | | | | | | | | |
| 02 - Strengthening of Guest House | | | | | | | | | | | | | |
| 05 - Chennai Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1023487.00 | | | | | | | | | | 1023487.00 | 4075994.00 | 5099481.00 |
| 02 - Wages | 83898.00 | | | | | | | | | | 83898.00 | 931130.00 | 1015028.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 09 2070 00 115 02 05 | | | | | | | | | | | | | |
| 03 - O.T.A. | | | | | | | | | | | | 12396.00 | 12396.00 |
| 11 - Domestic T.E. | 11204.00 | | | | | | | | | | 11204.00 | 6433.00 | 17637.00 |
| 13 - O.E. | 364178.00 | | | | | | | | | | 364178.00 | 1988972.00 | 2353150.00 |
| 11 2070 00 800 01 01 | | | | | | | | | | | | | |
| 11 - Treasury and Accts Admn | | | | | | | | | | | | | |
| 2070 Other Administrative Services | | | | | | | | | | | | | |
| 00 - C | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 01 - Paymt to other Govt.Depts&Managem o | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | 666387.00 | | | | 666387.00 | 896694.00 | 1563081.00 |
| 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 | 257055.00 | | | | | | | | | | 257055.00 | 2837937.00 | 3094992.00 |
| 11 - Domestic T.E. | 2425.00 | | | | | | | | | | 2425.00 | 38714.00 | 41139.00 |
| 13 - O.E. | | -10000.00 | | | | | | | | | -10000.00 | 2758.00 | -7242.00 |
| 25 - Clothing & Tentage | | | | | | | | | | | | 766447.00 | 766447.00 |
| 50 - O. C. | 1489250.00 | | | | | | | | | | 1489250.00 | 15470499.00 | 16959749.00 |
| 12 2070 00 107 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | 481825.00 | | | 481825.00 | 4752113.00 | 5233938.00 |
| 12 2070 00 107 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | 329618.00 | | 329618.00 | 3199137.00 | 3528755.00 |
| 12 2070 00 107 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | 152606.00 | 152606.00 | 1485277.00 | 1637883.00 |
| 12 2070 00 108 01 01 | | | | | | | | | | | | | |
| 108- Fire Protection and Control | | | | | | | | | | | | | |
| 01 - Direction and Administration | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 2070 00 108 01 01 | | | | | | | | | | | | | |
| 01 - Salaries | 129735.00 | | | | | | | | | | 129735.00 | 1188787.00 | 1318522.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 1543.00 | 1543.00 |
| 13 - O.E. | | | | | | | | | | | | -61067.00 | -61067.00 |
| 12 2070 00 108 02 01 | | | | | | | | | | | | | |
| 02 - Direction and Administration | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 280692.00 | | | | | | | | | | 280692.00 | 3169595.00 | 3450287.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 353.00 | 353.00 |
| 13 - O.E. | | | | | | | | | | | | 87827.00 | 87827.00 |
| 12 2070 00 108 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 129099.00 | 129099.00 |
| 12 2070 00 108 03 01 | | | | | | | | | | | | | |
| 03 - Protection and Control | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1950254.00 | | | | | | | | | | 1950254.00 | 24422656.00 | 26372910.00 |
| 02 - Wages | 34931.00 | | | | | | | | | | 34931.00 | 394956.00 | 429887.00 |
| 03 - O.T.A. | 130265.00 | | | | | | | | | | 130265.00 | 403440.00 | 533705.00 |
| 11 - Domestic T.E. | 28204.00 | | | | | | | | | | 28204.00 | 155216.00 | 183420.00 |
| 13 - O.E. | 164048.00 | | | | | | | | | | 164048.00 | 713431.00 | 877479.00 |
| 14 - Rent,Rates & Taxes | 116016.00 | | | | | | | | | | 116016.00 | 358351.00 | 474367.00 |
| 28 - PP&SS,Fees to Artists | 4475.00 | | | | | | | | | | 4475.00 | | 4475.00 |
| 51 - M. V. | 8650.00 | | | | | | | | | | 8650.00 | 80520.00 | 89170.00 |
| 52 - M & E | | | | | | | | | | | | 103648.00 | 103648.00 |
| 12 2070 00 108 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | 448613.00 | | | | 448613.00 | 5369317.00 | 5817930.00 |
| 02 - Wages | | | | | | | 5453.00 | | | | 5453.00 | 59295.00 | 64748.00 |
| 03 - O.T.A. | | | | | | | | | | | | 90143.00 | 90143.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 40000.00 | 40000.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 2070 00 108 03 02 | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | 75450.00 | | | 75450.00 | 60905.00 | 136355.00 |
| 50 - O. C. | | | | | | | | 1170.00 | | | 1170.00 | | 1170.00 |
| 51 - M. V. | | | | | | | | 5032.00 | | | 5032.00 | 136909.00 | 141941.00 |
| 12 2070 00 108 03 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 352486.00 | | 352486.00 | 3740335.00 | 4092821.00 |
| 02 - Wages | | | | | | | | | 10192.00 | | 10192.00 | 118037.00 | 128229.00 |
| 03 - O.T.A. | | | | | | | | | 5400.00 | | 5400.00 | 66380.00 | 71780.00 |
| 11 - Domestic T.E. | | | | | | | | | 6585.00 | | 6585.00 | 43229.00 | 49814.00 |
| 13 - O.E. | | | | | | | | | 10923.00 | | 10923.00 | 88140.00 | 99063.00 |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 51 - M. V. | | | | | | | | | | | | 23828.00 | 23828.00 |
| 12 2070 00 108 04 01 | | | | | | | | | | | | | |
| 04 - Protection and Control | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 2546281.00 | | | | | | | | | | 2546281.00 | 30975694.00 | 33521975.00 |
| 02 - Wages | 36493.00 | | | | | | | | | | 36493.00 | 430425.00 | 466918.00 |
| 03 - O.T.A. | 69066.00 | | | | | | | | | | 69066.00 | 208586.00 | 277652.00 |
| 11 - Domestic T.E. | 3933.00 | | | | | | | | | | 3933.00 | 208044.00 | 211977.00 |
| 13 - O.E. | 17096.00 | | | | | | | | | | 17096.00 | 386555.00 | 403651.00 |
| 21 - Supplies & Materials | 191459.00 | | | | | | | | | | 191459.00 | 5584.00 | 197043.00 |
| 24 - P.O.L. | 34876.00 | | | | | | | | | | 34876.00 | 763157.00 | 798033.00 |
| 52 - M & E | | | | | | | | | | | | | 0.00 |
| 12 2070 00 108 04 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 278628.00 | | | 278628.00 | 3432678.00 | 3711306.00 |
| 02 - Wages | | | | | | | | 5453.00 | | | 5453.00 | 59295.00 | 64748.00 |
| 03 - O.T.A. | | | | | | | | | | | | 49706.00 | 49706.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 38258.00 | 38258.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 2070 00 108 04 02 | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 30658.00 | 30658.00 |
| 51 - M. V. | | | | | | | | 4000.00 | | | 4000.00 | 52052.00 | 56052.00 |
| 12 2070 00 108 04 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 314514.00 | 314514.00 | 3756321.00 | 4070835.00 |
| 02 - Wages | | | | | | | | | | 9942.00 | 9942.00 | 122547.00 | 132489.00 |
| 03 - O.T.A. | | | | | | | | | | | | 29000.00 | 29000.00 |
| 13 - O.E. | | | | | | | | | | 6381.00 | 6381.00 | 54621.00 | 61002.00 |
| 51 - M. V. | | | | | | | | | | | | 19534.00 | 19534.00 |
| 19 2070 00 115 01 01 | | | | | | | | | | | | | |
| 19 - Inform and Publicity | | | | | | | | | | | | | |
| 2070 Other Administrative Services | | | | | | | | | | | | | |
| 00 - B | | | | | | | | | | | | | |
| 115- Guest Houses Government Hostels etc | | | | | | | | | | | | | |
| 01 - Government Guest House | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 139482.00 | | | | | | | | | | 139482.00 | 1877556.00 | 2017038.00 |
| 02 - Wages | 60902.00 | | | | | | | | | | 60902.00 | 722510.00 | 783412.00 |
| 13 - O.E. | 55609.00 | | | | | | | | | | 55609.00 | 2053984.00 | 2109593.00 |
| 19 2070 00 115 01 06 | | | | | | | | | | | | | |
| 06 - New Delhi Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 484234.00 | | | | | | | | | | 484234.00 | 6395806.00 | 6880040.00 |
| 03 - O.T.A. | | | | | | | | | | | | 23881.00 | 23881.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 83905.00 | 83905.00 |
| 13 - O.E. | 605031.00 | | | | | | | | | | 605031.00 | 5579168.00 | 6184199.00 |
| 19 2070 00 115 02 06 | | | | | | | | | | | | | |
| 02 - Strengthening of Guest Houses | | | | | | | | | | | | | |
| 06 - New Delhi Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 877650.00 | | | | | | | | | | 877650.00 | 9350030.00 | 10227680.00 |
| 03 - O.T.A. | | | | | | | | | | | | 53940.00 | 53940.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 178711.00 | 178711.00 |
| 13 - O.E. | | | | | | | | | | | | 4530862.00 | 4530862.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAJOR HEAD TOTAL | 16427537.00 | -18825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 666387.00 | 1819198.00 | 715204.00 | 483443.00 | 20092944.00 | 286471361.00 | 306564305.00 |
| 15 2071 01 101 01 07 | | | | | | | | | | | | | |
| 15 - Retirement Benefits | | | | | | | | | | | | | |
| 2071 Pension and other retirement Benefi | | | | | | | | | | | | | |
| 01 - A Civil | | | | | | | | | | | | | |
| 101- Superannuation and Retirement allow | | | | | | | | | | | | | |
| 01 - Superannuation and Retirement allow | | | | | | | | | | | | | |
| 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 04 - Pensionary Charges | 87965687.00 | 110260606.00 | | | | | 25069053.00 | 5229316.00 | | | 228524662.00 | 1438255359.00 | 1666780021.00 |
| 15 2071 01 102 01 07 | | | | | | | | | | | | | |
| 102- Commuted value of pensions | | | | | | | | | | | | | |
| 01 - Commuted value of pensions | | | | | | | | | | | | | |
| 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 04 - Pensionary Charges | 19778538.00 | | | | | | -15500000.00 | 481808.00 | | | 4760346.00 | 461804387.00 | 466564733.00 |
| 15 2071 01 104 01 07 | | | | | | | | | | | | | |
| 104- Gratuities | | | | | | | | | | | | | |
| 01 - Gratuities | | | | | | | | | | | | | |
| 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 04 - Pensionary Charges | 28283779.00 | | | | | | -35000000.00 | 899109.00 | | | -5817112.00 | 552903399.00 | 547086287.00 |
| 15 2071 01 105 01 07 | | | | | | | | | | | | | |
| 105- Family Pensions | | | | | | | | | | | | | |
| 01 - Family Pensions | | | | | | | | | | | | | |
| 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 04 - Pensionary Charges | 28897115.00 | | | | | | 10000000.00 | 1785439.00 | | | 40682554.00 | 550950584.00 | 591633138.00 |
| 15 2071 01 111 01 07 | | | | | | | | | | | | | |
| 111- Pensions to Legislators | | | | | | | | | | | | | |
| 01 - Members of State Legislature | | | | | | | | | | | | | |
| 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 04 - Pensionary Charges | 6615995.00 | | | | | | | | | | 6615995.00 | 9837808.00 | 16453803.00 |
| 15 2071 01 115 01 07 | | | | | | | | | | | | | |
| 115- Leave Encashment Benefits | | | | | | | | | | | | | |
| 01 - Encashment o leave by retiring Govt | | | | | | | | | | | | | |
| 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | -567907.00 | | | | -567907.00 | | -567907.00 |
| 01 - Salaries | | | | | | | | | | | | 567907.00 | 567907.00 |
| 04 - Pensionary Charges | 12881765.00 | | 1556183.00 | 510785.00 | | | 16067907.00 | 3682496.00 | 665968.00 | 529648.00 | 35894752.00 | 273828604.00 | 309723356.00 |
| 15 2071 01 117 01 07 | | | | | | | | | | | | | |
| 117- New Pension Scheme | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15 2071 01 117 01 07 | | | | | | | | | | | | | |
| 01 - Govt.contribn to N.P.S. | | | | | | | | | | | | | |
| 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 04 - Pensionary Charges | | -53253.00 | | | | | 18768650.00 | | | | 18715397.00 | 195112511.00 | 213827908.00 |
| 15 2071 01 800 01 07 | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 01 - Other Expenditure | | | | | | | | | | | | | |
| 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 537251.00 | | | | | | | | | | 537251.00 | 1916577.00 | 2453828.00 |
| 15 2071 01 911 02 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -3357.00 | -3357.00 |
| MAJOR HEAD TOTAL | 184960130.00 | 110207353.00 | 1556183.00 | 510785.00 | 0.00 | 0.00 | 18837703.00 | 12078168.00 | 665968.00 | 529648.00 | 329345938.00 | 3485173779.00 | 3814519717.00 |
| 19 2075 00 800 01 01 | | | | | | | | | | | | | |
| 19 - Inform and Publicity | | | | | | | | | | | | | |
| 2075 Miscellaneous General Services | | | | | | | | | | | | | |
| 00 - C | | | | | | | | | | | | | |
| 800- Other expenditure | | | | | | | | | | | | | |
| 01 - Expr. on Spl. Ceremonial Occasions | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | -41279.00 | -41279.00 |
| 50 - O. C. | 241563.00 | -57051.00 | | | | | | | | | 184512.00 | 7872535.00 | 8057047.00 |
| 19 2075 00 800 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 1996962.00 | 1996962.00 |
| 19 2075 00 800 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | 5000.00 | | 5000.00 | 592738.00 | 597738.00 |
| 19 2075 00 800 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | 3900.00 | 3900.00 | 524726.00 | 528626.00 |
| 19 2075 00 911 02 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19 2075 00 911 02 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -51594.00 | -51594.00 |
| MAJOR HEAD TOTAL | 241563.00 | -57051.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 3900.00 | 193412.00 | 10894088.00 | 11087500.00 |
| 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 | 1463796.00 | | | | | | | | | | 1463796.00 | 17239227.00 | 18703023.00 |
| 02 - Wages | 190826.00 | | | | | | | | | | 190826.00 | 1987885.00 | 2178711.00 |
| 11 - Domestic T.E. | 670.00 | | | | | | | | | | 670.00 | 10517.00 | 11187.00 |
| 13 - O.E. | 381452.00 | | | | | | | | | | 381452.00 | 2455023.00 | 2836475.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 120000.00 | 120000.00 |
| 09 2202 03 103 02 01 | | | | | | | | | | | | | |
| 02 - Dev of Dr.Ambedkar Govt. Law Colleg | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 47296.00 | | | | | | | | | | 47296.00 | 336954.00 | 384250.00 |
| 13 - O.E. | | | | | | | | | | | | 142800.00 | 142800.00 |
| 50 - O. C. | | | | | | | | | | | | 434270.00 | 434270.00 |
| 17 2202 01 101 01 01 | | | | | | | | | | | | | |
| 17 - Education | | | | | | | | | | | | | |
| 2202 General Education | | | | | | | | | | | | | |
| 01 - A Elementary Education | | | | | | | | | | | | | |
| 101- Government Primary Schools | | | | | | | | | | | | | |
| 01 - Boys and Girls Primary Schools | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 83034032.00 | -181566.00 | 1195067.00 | | | | | | | | 84047533.00 | 889880628.00 | 973928161.00 |
| 02 - Wages | 75842.00 | | | | | | | | | | 75842.00 | 860862.00 | 936704.00 |
| 11 - Domestic T.E. | 12404.00 | | 3113.00 | | | | | | | | 15517.00 | 351566.00 | 367083.00 |
| 13 - O.E. | 1377861.00 | | | | | | | | | | 1377861.00 | 1471712.00 | 2849573.00 |
| 14 - Rent,Rates & Taxes | 58000.00 | | | | | | | | | | 58000.00 | 504880.00 | 562880.00 |
| 50 - O. C. | | | | | | | | | | | | -8500.00 | -8500.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2202 01 101 01 02<br>02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 22410835.00 | | | 22410835.00 | 227575904.00 | 249986739.00 |
| 02 - Wages | | | | | | | | | | | | | 0.00 |
| 11 - Domestic T.E. | | | | | | | | 8486.00 | | | 8486.00 | 229019.00 | 237505.00 |
| 13 - O.E. | | | | | | | | 5336.00 | | | 5336.00 | 297460.00 | 302796.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | 44000.00 | | | 44000.00 | 97500.00 | 141500.00 |
| 50 - O. C. | | | | | | | | | | | | 162531.00 | 162531.00 |
| 17 2202 01 101 01 03<br>03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 3798957.00 | | 3798957.00 | 41516305.00 | 45315262.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 1343.00 | 1343.00 |
| 13 - O.E. | | | | | | | | | 683.00 | | 683.00 | 9536.00 | 10219.00 |
| 17 2202 01 101 01 04<br>04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 2699212.00 | 2699212.00 | 30791509.00 | 33490721.00 |
| 02 - Wages | | | | | | | | | | 65186.00 | 65186.00 | 711003.00 | 776189.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 60454.00 | 60454.00 |
| 13 - O.E. | | | | | | | | | | 691.00 | 691.00 | 24217.00 | 24908.00 |
| 17 2202 01 101 02 01<br>02 - Pre Primary Schools<br>01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 4290899.00 | | 627355.00 | | | | | | | | 4918254.00 | 56616708.00 | 61534962.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 935.00 | 935.00 |
| 13 - O.E. | 615.00 | | | | | | | | | | 615.00 | 46329.00 | 46944.00 |
| 17 2202 01 101 02 02<br>02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1357921.00 | | | 1357921.00 | 9570674.00 | 10928595.00 |
| 13 - O.E. | | | | | | | | | | | | 2880.00 | 2880.00 |
| 17 2202 01 101 02 03<br>03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2202 01 101 02 03 | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 204960.00 | | 204960.00 | 3699235.00 | 3904195.00 |
| 17 2202 01 101 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 363924.00 | 363924.00 | 5622489.00 | 5986413.00 |
| 50 - O. C. | | | | | | | | | | | | 24770.00 | 24770.00 |
| 17 2202 01 101 03 01 | | | | | | | | | | | | | |
| 03 - Pre Primary Education | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 221961.00 | 221961.00 |
| 17 2202 01 101 03 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 17 2202 01 108 01 01 | | | | | | | | | | | | | |
| 108- Text Books | | | | | | | | | | | | | |
| 01 - Free supply o books,uniforms etc t | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | 30081689.00 | | | | | | | | | | 30081689.00 | 35221369.00 | 65303058.00 |
| 17 2202 01 108 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | 7538205.00 | | | 7538205.00 | 9619104.00 | 17157309.00 |
| 17 2202 01 108 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 2817476.00 | 2817476.00 |
| 17 2202 01 108 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 1241532.00 | 1241532.00 |
| 17 2202 01 109 01 01 | | | | | | | | | | | | | |
| 109- Scholarships and Incentives | | | | | | | | | | | | | |
| 01 - Attendance Scholarship t gl stud in | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | 51000.00 | | 6600.00 | | | | | | | | 57600.00 | | 57600.00 |
| 17 2202 01 109 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | | 0.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/02/2014 FEBRUARY 2014

STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2202 01 109 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | 10000.00 | | 10000.00 | | 10000.00 |
| 17 2202 01 789 03 01 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 03 - Free sup of books,unif&footwear t p | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | 16728279.00 | | | | | | | | | | 16728279.00 | 16425153.00 | 33153432.00 |
| 17 2202 01 789 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | -4.00 | | | -4.00 | 5089148.00 | 5089144.00 |
| 17 2202 01 789 03 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 442685.00 | 442685.00 |
| 17 2202 01 800 01 01 | | | | | | | | | | | | | |
| 800- Other expenditure | | | | | | | | | | | | | |
| 01 - Universalisn of Ele.Edn.for age-gp | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 9973474.00 | -11284.00 | 75531.00 | | | | | | | | 10037721.00 | 109122604.00 | 119160325.00 |
| 02 - Wages | 3440770.00 | | 658288.00 | 9942.00 | | | -1000.00 | | | | 4108000.00 | 42126493.00 | 46234493.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 69720.00 | 69720.00 |
| 13 - O.E. | 6150.00 | | | | | | | | | | 6150.00 | 199591.00 | 205741.00 |
| 20 - Other Admv.Expenses | | | | | | | | | | | | 205000.00 | 205000.00 |
| 21 - Supplies & Materials | 185950.00 | | | | | | | | | | 185950.00 | 165168.00 | 351118.00 |
| 31 - Grants-in-Aid | | | | | | | | | | | | 22500000.00 | 22500000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 8170000.00 | 8170000.00 |
| 50 - O. C. | 78000.00 | | | | | | | | | | 78000.00 | 394635.00 | 472635.00 |
| 17 2202 01 800 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1752094.00 | | | 1752094.00 | 19257068.00 | 21009162.00 |
| 02 - Wages | | | | | | | | 1324066.00 | | | 1324066.00 | 16483426.00 | 17807492.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 72181.00 | 72181.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2202 01 800 01 02 | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 152469.00 | 152469.00 |
| 50 - O. C. | | | | | | | | | | | | 391895.00 | 391895.00 |
| 17 2202 01 800 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 145316.00 | | 145316.00 | 1592161.00 | 1737477.00 |
| 02 - Wages | | | | | | | | | 299429.00 | | 299429.00 | 3702893.00 | 4002322.00 |
| 13 - O.E. | | | | | | | | | | | | 199592.00 | 199592.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 958611.00 | 958611.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 7650.00 | 7650.00 |
| 50 - O. C. | | | | | | | | | | | | 19000.00 | 19000.00 |
| 17 2202 01 800 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 3071031.00 | 3071031.00 | 31837651.00 | 34908682.00 |
| 02 - Wages | | | | | | | | | | 309413.00 | 309413.00 | 3939151.00 | 4248564.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 9713.00 | 9713.00 |
| 13 - O.E. | | | | | | | | | | 7748.00 | 7748.00 | 557784.00 | 565532.00 |
| 50 - O. C. | | | | | | | | | | 3019.00 | 3019.00 | 113504.00 | 116523.00 |
| 17 2202 01 800 02 01 | | | | | | | | | | | | | |
| 02 - Implement o UNICEFassisted projec I | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 319807.00 | | | | | | | | | | 319807.00 | 3757019.00 | 4076826.00 |
| 13 - O.E. | | | | | | | | | | | | 10000.00 | 10000.00 |
| 17 2202 01 800 04 01 | | | | | | | | | | | | | |
| 04 - Natnl Prog o nutri sup t Pri.Edn.(C | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 50 - O. C. | 1241074.00 | | | | | | | | | | 1241074.00 | 39467885.00 | 40708959.00 |
| 17 2202 01 800 06 01 | | | | | | | | | | | | | |
| 06 - Provision of transport facili to st | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 17848457.00 | 17848457.00 |
| 17 2202 01 800 06 02 | | | | | | | | | | | | | |

| Head of account | D.A.T.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 06 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 4911250.00 | 4911250.00 |
| 17 2202 01 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -112796.00 | -112796.00 |
| 17 2202 01 911 02 00 | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -126922.00 | -126922.00 |
| 17 2202 02 004 01 01 | | | | | | | | | | | | | |
| 02 - A Secondary Education | | | | | | | | | | | | | |
| 004- Research and Training | | | | | | | | | | | | | |
| 01 - Work experience in Selected High Sc | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 36615.00 | | | | | | | | | | 36615.00 | 420310.00 | 456925.00 |
| 17 2202 02 004 02 01 | | | | | | | | | | | | | |
| 02 - Centre f conti Edn f sch teachers i | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 112383.00 | | | | | 3166.00 | | | | | 115549.00 | 1272743.00 | 1388292.00 |
| 17 2202 02 004 03 01 | | | | | | | | | | | | | |
| 03 - Setting up of State Training Centre | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 46376.00 | | | | | -3166.00 | | | | | 43210.00 | 536954.00 | 580164.00 |
| 13 - O.E. | | | | | | | | | | | | 38047.00 | 38047.00 |
| 50 - O. C. | | | | | | | | | | | | 302935.00 | 302935.00 |
| 17 2202 02 101 01 01 | | | | | | | | | | | | | |
| 101- Inspection | | | | | | | | | | | | | |
| 01 - Office of the Chief Educational Off | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1667065.00 | | | | | | | | | | 1667065.00 | 19599020.00 | 21266085.00 |
| 11 - Domestic T.E. | 9072.00 | | | | | | | | | | 9072.00 | 14485.00 | 23557.00 |
| 13 - O.E. | 1920.00 | | | | | | | | | | 1920.00 | 201212.00 | 203132.00 |
| 17 2202 02 101 01 02 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2202 02 101 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 458107.00 | | | 458107.00 | 5886717.00 | 6344824.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 13576.00 | 13576.00 |
| 13 - O.E. | | | | | | | | 12783.00 | | | 12783.00 | 360139.00 | 372922.00 |
| 50 - O. C. | | | | | | | | | | | | 292853.00 | 292853.00 |
| 17 2202 02 101 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 351138.00 | | 351138.00 | 3348315.00 | 3699453.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 8726.00 | 8726.00 |
| 13 - O.E. | | | | | | | | | 3041.00 | | 3041.00 | 50830.00 | 53871.00 |
| 17 2202 02 101 02 04 | | | | | | | | | | | | | |
| 02 - O/o the Delegate to Director of Edn | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 224230.00 | 224230.00 | 2511334.00 | 2735564.00 |
| 02 - Wages | | | | | | | | | | 22647.00 | 22647.00 | 298910.00 | 321557.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 3568.00 | 3568.00 |
| 13 - O.E. | | | | | | | | | | -3754.00 | -3754.00 | 53446.00 | 49692.00 |
| 17 2202 02 101 03 01 | | | | | | | | | | | | | |
| 03 - O/o the Deputy Inspector of Schools | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1347032.00 | | -8317.00 | | | | | | | | 1338715.00 | 14102040.00 | 15440755.00 |
| 02 - Wages | 5453.00 | | | | | | | | | | 5453.00 | 58375.00 | 63828.00 |
| 11 - Domestic T.E. | 13378.00 | | | | | | | | | | 13378.00 | 36270.00 | 49648.00 |
| 13 - O.E. | 8715.00 | | 1125.00 | | | | | | | | 9840.00 | 102291.00 | 112131.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 97944.00 | 97944.00 |
| 17 2202 02 101 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 455476.00 | | | 455476.00 | 5358614.00 | 5814090.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 7162.00 | 7162.00 |
| 13 - O.E. | | | | | | | | 809.00 | | | 809.00 | 77194.00 | 78003.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2202 02 101 03 02 | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 16265.00 | 16265.00 |
| 17 2202 02 101 04 01 | | | | | | | | | | | | | |
| 04 - Strengthening of the Inspectorate | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 372157.00 | | 46987.00 | | | | -1925.00 | | | | 417219.00 | 4460613.00 | 4877832.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 5332.00 | 5332.00 |
| 13 - O.E. | 34458.00 | | | | | | 1925.00 | | | | 36383.00 | 238339.00 | 274722.00 |
| 17 2202 02 101 04 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 106850.00 | | | 106850.00 | 1211952.00 | 1318802.00 |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 17 2202 02 101 04 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 25830.00 | | 25830.00 | 318111.00 | 343941.00 |
| 13 - O.E. | | | | | | | | | | | | 49789.00 | 49789.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 33877.00 | 33877.00 |
| 17 2202 02 101 04 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 70929.00 | 70929.00 |
| 17 2202 02 105 01 01 | | | | | | | | | | | | | |
| 105- Teachers Training | | | | | | | | | | | | | |
| 01 - Restucturing& Reorganisatn of TeaEd | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 2496000.00 | 2496000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 5363000.00 | 5363000.00 |
| 17 2202 02 107 01 01 | | | | | | | | | | | | | |
| 107- Scholarships | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 01 - (PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | -2750.00 | -2750.00 |
| 17 2202 02 107 02 01 | | | | | | | | | | | | | |
| 02 - Merit Prize Scholarships | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2202 02 107 02 01 | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 1337500.00 | 1337500.00 |
| 17 2202 02 107 03 01 | | | | | | | | | | | | | |
| 03 - Award of Scholarship under Hr.Sec.E | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | 13200.00 | | | | | | | | | | 13200.00 | | 13200.00 |
| 17 2202 02 109 01 01 | | | | | | | | | | | | | |
| 109- Government Secondary Schools | | | | | | | | | | | | | |
| 01 - Boys and Girls Higher Secondary Sch | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 12267760.00 | | 322407.00 | 34040.00 | | | | | | | 12624207.00 | 135552066.00 | 148176273.00 |
| 02 - Wages | 16359.00 | | | | | | | | | | 16359.00 | 177885.00 | 194244.00 |
| 11 - Domestic T.E. | | | 4646.00 | | | | | | | | 4646.00 | 132434.00 | 137080.00 |
| 13 - O.E. | 148268.00 | | | | | | | | | | 148268.00 | 3182419.00 | 3330687.00 |
| 21 - Supplies & Materials | 51813.00 | | | | | | | | | | 51813.00 | 1038462.00 | 1090275.00 |
| 50 - O. C. | | | | | | | | | | | | 5994860.00 | 5994860.00 |
| 17 2202 02 109 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 2480774.00 | | | 2480774.00 | 27621165.00 | 30101939.00 |
| 11 - Domestic T.E. | | | | | | | | 5260.00 | | | 5260.00 | 15980.00 | 21240.00 |
| 13 - O.E. | | | | | | | | 3535.00 | | | 3535.00 | 144698.00 | 148233.00 |
| 50 - O. C. | | | | | | | | | | | | 32290.00 | 32290.00 |
| 17 2202 02 109 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 2277710.00 | | 2277710.00 | 25279848.00 | 27557558.00 |
| 11 - Domestic T.E. | | | | | | | | | 1660.00 | | 1660.00 | 2615.00 | 4275.00 |
| 13 - O.E. | | | | | | | | | 3641.00 | | 3641.00 | 5622.00 | 9263.00 |
| 17 2202 02 109 02 01 | | | | | | | | | | | | | |
| 02 - Conversn of SSintoHSS&improvemts to | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 16236833.00 | -25617.00 | 300985.00 | 105908.00 | | | | | | | 16618109.00 | 174473775.00 | 191091884.00 |
| 02 - Wages | 839707.00 | | 21476.00 | 14424.00 | | | | | | | 875607.00 | 10531452.00 | 11407059.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2202 02 109 02 01 | | | | | | | | | | | | | |
| 11 - Domestic T.E. | 3760.00 | | | | | | | | | | 3760.00 | 23579.00 | 27339.00 |
| 13 - O.E. | 33876.00 | -300.00 | 5735.00 | | | | | | | | 39311.00 | 1067434.00 | 1106745.00 |
| 21 - Supplies & Materials | 1145.00 | | | | | | | | | | 1145.00 | 448462.00 | 449607.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | 825.00 | | | | 825.00 | 235940.00 | 236765.00 |
| 50 - O. C. | | | | | | | | | | | | 1151375.00 | 1151375.00 |
| 17 2202 02 109 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 4207750.00 | | | 4207750.00 | 45488583.00 | 49696333.00 |
| 02 - Wages | | | | | | | | 201840.00 | | | 201840.00 | 2461344.00 | 2663184.00 |
| 11 - Domestic T.E. | | | | | | | | 820.00 | | | 820.00 | 19712.00 | 20532.00 |
| 13 - O.E. | | | | | | | | 1090.00 | | | 1090.00 | 290757.00 | 291847.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 164088.00 | 164088.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 25646.00 | 25646.00 |
| 50 - O. C. | | | | | | | | | | | | 702259.00 | 702259.00 |
| 17 2202 02 109 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 01 - Salaries | | | | | | | | -3806.00 | | | -3806.00 | | -3806.00 |
| 01 - Salaries | | | | | | | | 3771219.00 | | | 3771219.00 | 38185308.00 | 41956527.00 |
| 02 - Wages | | | | | | | | 92472.00 | | | 92472.00 | 828323.00 | 920795.00 |
| 11 - Domestic T.E. | | | | | | | | 28294.00 | | | 28294.00 | 25209.00 | 53503.00 |
| 13 - O.E. | | | | | | | | | | | | 399577.00 | 399577.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 196517.00 | 196517.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 22987.00 | 22987.00 |
| 50 - O. C. | | | | | | | | | | | | 233940.00 | 233940.00 |
| 17 2202 02 109 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 24290.00 | 24290.00 | 94051.00 | 118341.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2202 02 109 03 01 | | | | | | | | | | | | | |
| 03 - Dev. of Technical H.S.S. | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 83809.00 | | | | | | | | | | 83809.00 | 960203.00 | 1044012.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |
| 21 - Supplies & Materials | 700.00 | | | | | | | | | | 700.00 | 60935.00 | 61635.00 |
| 50 - O. C. | | | | | | | 7520.00 | | | | 7520.00 | -4570.00 | 2950.00 |
| 17 2202 02 109 04 01 | | | | | | | | | | | | | |
| 04 - Boys and Girls Secondary Schools | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 32012202.00 | -32515.00 | 47964.00 | 2855.00 | | | | | | | 32030506.00 | 366450965.00 | 398481471.00 |
| 02 - Wages | 20812.00 | | | | | | | | | | 20812.00 | 303141.00 | 323953.00 |
| 11 - Domestic T.E. | 7259.00 | | 4218.00 | 1722.00 | | | | | | | 13199.00 | 184202.00 | 197401.00 |
| 13 - O.E. | 381789.00 | | 850.00 | | | | | | | | 382639.00 | 2206726.00 | 2589365.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 35145.00 | 35145.00 |
| 50 - O. C. | | | | | | | | | | | | 4422.00 | 4422.00 |
| 17 2202 02 109 04 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 8912320.00 | | | 8912320.00 | 100673605.00 | 109585925.00 |
| 02 - Wages | | | | | | | | | | | | | 0.00 |
| 11 - Domestic T.E. | | | | | | | | 4237.00 | | | 4237.00 | 123458.00 | 127695.00 |
| 13 - O.E. | | | | | | | | 161.00 | | | 161.00 | 338580.00 | 338741.00 |
| 50 - O. C. | | | | | | | | | | | | 105804.00 | 105804.00 |
| 17 2202 02 109 04 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 01 - Salaries | | | | | | | | | -3424.00 | | -3424.00 | | -3424.00 |
| 01 - Salaries | | | | | | | | | 3585599.00 | | 3585599.00 | 40327928.00 | 43913527.00 |
| 11 - Domestic T.E. | | | | | | | | | 4468.00 | | 4468.00 | 15238.00 | 19706.00 |
| 13 - O.E. | | | | | | | | | 422.00 | | 422.00 | 63829.00 | 64251.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2202 02 109 04 03 | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 172680.00 | 172680.00 |
| 17 2202 02 109 04 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 1911765.00 | 1911765.00 | 22712311.00 | 24624076.00 |
| 02 - Wages | | | | | | | | | | 16109.00 | 16109.00 | 177848.00 | 193957.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 61787.00 | 61787.00 |
| 13 - O.E. | | | | | | | | | | 4401.00 | 4401.00 | 94988.00 | 99389.00 |
| 50 - O. C. | | | | | | | | | | 2750.00 | 2750.00 | | 2750.00 |
| 17 2202 02 109 05 01 | | | | | | | | | | | | | |
| 05 - Multipurpose High Schools | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 89730.00 | | | | | | | | | | 89730.00 | 973440.00 | 1063170.00 |
| 17 2202 02 109 05 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 16798.00 | | | 16798.00 | 226200.00 | 242998.00 |
| 13 - O.E. | | | | | | | | | | | | 7238.00 | 7238.00 |
| 17 2202 02 109 06 01 | | | | | | | | | | | | | |
| 06 - Maintenance of Play Grounds | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 79992.00 | | | | | | | | | | 79992.00 | 909282.00 | 989274.00 |
| 17 2202 02 109 07 01 | | | | | | | | | | | | | |
| 07 - Experimental Multipurpose High Scho | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 199462.00 | 199462.00 |
| 02 - Wages | 10906.00 | | | | | | | | | | 10906.00 | 118590.00 | 129496.00 |
| 17 2202 02 109 08 01 | | | | | | | | | | | | | |
| 08 - Opening of nu HS&improvemts to exis | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 10115753.00 | -13130.00 | 177929.00 | | | | -158753.00 | | | | 10121799.00 | 115053922.00 | 125175721.00 |
| 02 - Wages | 887478.00 | | | | | | 155215.00 | | | | 1042693.00 | 10550569.00 | 11593262.00 |
| 11 - Domestic T.E. | 7207.00 | | | | | | -1737.00 | | | | 5470.00 | 76150.00 | 81620.00 |
| 13 - O.E. | 239.00 | | | | | | 5275.00 | | | | 5514.00 | 269374.00 | 274888.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2202 02 109 08 01 | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 35803.00 | 35803.00 |
| 50 - O. C. | | | | | | | -7520.00 | | | | -7520.00 | 1148100.00 | 1140580.00 |
| 17 2202 02 109 08 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1972381.00 | | | 1972381.00 | 24510223.00 | 26482604.00 |
| 02 - Wages | | | | | | | | 242708.00 | | | 242708.00 | 3070076.00 | 3312784.00 |
| 11 - Domestic T.E. | | | | | | | | 1730.00 | | | 1730.00 | 16650.00 | 18380.00 |
| 13 - O.E. | | | | | | | | 30922.00 | | | 30922.00 | 145080.00 | 176002.00 |
| 21 - Supplies & Materials | | | | | | | | 216275.00 | | | 216275.00 | 40285.00 | 256560.00 |
| 50 - O. C. | | | | | | | | 9491.00 | | | 9491.00 | 546956.00 | 556447.00 |
| 17 2202 02 109 08 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 647112.00 | | 647112.00 | 5773295.00 | 6420407.00 |
| 02 - Wages | | | | | | | | | 61152.00 | | 61152.00 | 721586.00 | 782738.00 |
| 13 - O.E. | | | | | | | | | | | | 19369.00 | 19369.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 22035.00 | 22035.00 |
| 50 - O. C. | | | | | | | | | | | | 25065.00 | 25065.00 |
| 52 - M & E | | | | | | | | | | | | 454271.00 | 454271.00 |
| 17 2202 02 109 08 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 1763904.00 | 1763904.00 | 19976237.00 | 21740141.00 |
| 02 - Wages | | | | | | | | | | 126971.00 | 126971.00 | 1552369.00 | 1679340.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 21637.00 | 21637.00 |
| 13 - O.E. | | | | | | | | | | 53219.00 | 53219.00 | 115622.00 | 168841.00 |
| 50 - O. C. | | | | | | | | | | | | 65000.00 | 65000.00 |
| 17 2202 02 109 09 01 | | | | | | | | | | | | | |
| 09 - French Schools | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1350222.00 | | | | | | | | | | 1350222.00 | 14816513.00 | 16166735.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2202 02 109 09 01 | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 70714.00 | 70714.00 |
| 17 2202 02 109 09 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 505683.00 | | | 505683.00 | 5497788.00 | 6003471.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 5052.00 | 5052.00 |
| 13 - O.E. | | | | | | | | | | | | 9648.00 | 9648.00 |
| 17 2202 02 109 09 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 187915.00 | | 187915.00 | 2733932.00 | 2921847.00 |
| 13 - O.E. | | | | | | | | | 2520.00 | | 2520.00 | 6747.00 | 9267.00 |
| 17 2202 02 109 10 01 | | | | | | | | | | | | | |
| 10 - French Schools | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 60179.00 | | | | | | | | | | 60179.00 | 655411.00 | 715590.00 |
| 17 2202 02 109 10 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 50135.00 | | | 50135.00 | 579820.00 | 629955.00 |
| 13 - O.E. | | | | | | | | 436.00 | | | 436.00 | 1378.00 | 1814.00 |
| 17 2202 02 109 10 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 40500.00 | | 40500.00 | 361800.00 | 402300.00 |
| 13 - O.E. | | | | | | | | | | | | 13455.00 | 13455.00 |
| 17 2202 02 109 11 01 | | | | | | | | | | | | | |
| 11 - Improvements of Science Edn.in scho | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 20 - Other Admv.Expenses | | | | | | | | | | | | 755000.00 | 755000.00 |
| 50 - O. C. | | | | -15500.00 | | | | | | | -15500.00 | 153200.00 | 137700.00 |
| 17 2202 02 109 11 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 16200.00 | 16200.00 |
| 17 2202 02 109 11 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2202 02 109 11 03 | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 60000.00 | 60000.00 |
| 17 2202 02 109 11 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 79650.00 | 79650.00 |
| 17 2202 02 110 01 01 | | | | | | | | | | | | | |
| 110- Asst.to Non-Govt. high Schoolds | | | | | | | | | | | | | |
| 01 - Assistance to Non-Govt High Schools | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | -2019.00 | | | | | | | | | -2019.00 | | -2019.00 |
| 01 - Salaries | | | | | | | | | | | | -18791.00 | -18791.00 |
| 04 - Pensionary Charges | | | | | | | | | | | | | 0.00 |
| 31 - Grants-in-Aid | 18405439.00 | | | | | | | | | | 18405439.00 | 25435762.00 | 43841201.00 |
| 36 - GRANT-IN-AID-SALARIES | 39144129.00 | -1047204.00 | | | | | | | | | 38096925.00 | 175337655.00 | 213434580.00 |
| 17 2202 02 110 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | -330748.00 | | | -330748.00 | -316439.00 | -647187.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | 6612310.00 | | | 6612310.00 | 45480839.00 | 52093149.00 |
| 17 2202 02 110 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | 1892609.00 | 1892609.00 | 7811589.00 | 9704198.00 |
| 17 2202 02 110 02 01 | | | | | | | | | | | | | |
| 02 - Assistance to Non-Govt Sec Schools | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | 1445321.00 | | | | | | | | | | 1445321.00 | 10807895.00 | 12253216.00 |
| 17 2202 02 110 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | -14457.00 | | | -14457.00 | -31793.00 | -46250.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | 788233.00 | | | 788233.00 | 3818527.00 | 4606760.00 |
| 17 2202 02 911 00 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2202 02 911 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 17 2202 02 911 01 00 | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -242895.00 | -242895.00 |
| 17 2202 02 911 02 00 | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | -6512.00 | | | | | | | | | | -6512.00 | -63602.00 | -70114.00 |
| 17 2202 03 103 01 01 | | | | | | | | | | | | | |
| 03 - A University and Higher Education | | | | | | | | | | | | | |
| 103- Government Colleges and Institutes | | | | | | | | | | | | | |
| 01 - Kanchi Mamunivar Centre for P.G.Stu | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 5255658.00 | | | | | | | | | | 5255658.00 | 58968362.00 | 64224020.00 |
| 02 - Wages | 180956.00 | | | | | | | | | | 180956.00 | 2200286.00 | 2381242.00 |
| 13 - O.E. | | | | | | | -13446.00 | | | | -13446.00 | 36269.00 | 22823.00 |
| 26 - Advertising & Publ. | | | | | | | | | | | | 63560.00 | 63560.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 290537.00 | 290537.00 |
| 51 - M. V. | | | | | | | 13446.00 | | | | 13446.00 | 4993.00 | 18439.00 |
| 52 - M & E | | | | | | | | | | | | 50422.00 | 50422.00 |
| 17 2202 03 103 02 01 | | | | | | | | | | | | | |
| 02 - Dev of Kanchi Mamunivar Centr f PG | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1522322.00 | | | | | | | | | | 1522322.00 | 16075508.00 | 17597830.00 |
| 13 - O.E. | 15735.00 | | | | | | | | | | 15735.00 | 88421.00 | 104156.00 |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 51 - M. V. | | | | | | | | | | | | 91844.00 | 91844.00 |
| 17 2202 03 103 03 01 | | | | | | | | | | | | | |
| 03 - Tagore Arts College | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 9105060.00 | -16811.00 | | | | | 2197138.00 | | | | 11285387.00 | 102425804.00 | 113711191.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 62579.00 | 62579.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2202 03 103 03 01 | | | | | | | | | | | | | |
| 13 - O.E. | 21835.00 | | | | | | | | | | 21835.00 | 408138.00 | 429973.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 213337.00 | 213337.00 |
| 26 - Advertising & Publ. | | | | | | | | | | | | 4960.00 | 4960.00 |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 17 2202 03 103 04 02 | | | | | | | | | | | | | |
| 04 - Arignar Anna Government Arts Colleg | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 3962083.00 | | | 3962083.00 | 43311351.00 | 47273434.00 |
| 11 - Domestic T.E. | | | | | | | | 2240.00 | | | 2240.00 | 86906.00 | 89146.00 |
| 13 - O.E. | | | | | | | | 28274.00 | | | 28274.00 | 314375.00 | 342649.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 972399.00 | 972399.00 |
| 50 - O. C. | | | | | | | | | | | | 34000.00 | 34000.00 |
| 17 2202 03 103 05 01 | | | | | | | | | | | | | |
| 05 - Bharathidasan Govt College for Wome | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 7339131.00 | | | | | | | | | | 7339131.00 | 83105810.00 | 90444941.00 |
| 02 - Wages | | | | | | | | | | | | | 0.00 |
| 03 - O.T.A. | | | | | | | | | | | | | 0.00 |
| 11 - Domestic T.E. | 30827.00 | | | | | | | | | | 30827.00 | | 30827.00 |
| 13 - O.E. | 63202.00 | | | | | | | | | | 63202.00 | 875107.00 | 938309.00 |
| 21 - Supplies & Materials | 98000.00 | | | | | | | | | | 98000.00 | | 98000.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 222473.00 | 222473.00 |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 17 2202 03 103 06 03 | | | | | | | | | | | | | |
| 06 - Mahatma Gandhi Government Arts Coll | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 4570973.00 | | 4570973.00 | 49367546.00 | 53938519.00 |
| 11 - Domestic T.E. | | | | | | | | | 1584.00 | | 1584.00 | 13752.00 | 15336.00 |
| 13 - O.E. | | | | | | | | | 532.00 | | 532.00 | 97794.00 | 98326.00 |
| 50 - O. C. | | | | | | | | | | | | 137913.00 | 137913.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2202 03 103 07 04 | | | | | | | | | | | | | |
| 07 - S.T.P.P. Government Junior College | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 804216.00 | 804216.00 | 9748211.00 | 10552427.00 |
| 02 - Wages | | | | | | | | | | 56591.00 | 56591.00 | 660428.00 | 717019.00 |
| 11 - Domestic T.E. | | | | | | | | | | 2656.00 | 2656.00 | 21752.00 | 24408.00 |
| 13 - O.E. | | | | | | | | | | 1694.00 | 1694.00 | 23348.00 | 25042.00 |
| 21 - Supplies & Materials | | | | | | | | | | 1995.00 | 1995.00 | | 1995.00 |
| 50 - O. C. | | | | | | | | | | 23177.00 | 23177.00 | 19479.00 | 42656.00 |
| 17 2202 03 103 08 02 | | | | | | | | | | | | | |
| 08 - Avvaiyar Government College for Wom | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 2842576.00 | | | 2842576.00 | 29799836.00 | 32642412.00 |
| 02 - Wages | | | | | | | | 17108.00 | | | 17108.00 | 216599.00 | 233707.00 |
| 11 - Domestic T.E. | | | | | | | | 315.00 | | | 315.00 | 2574.00 | 2889.00 |
| 13 - O.E. | | | | | | | | | | | | 69448.00 | 69448.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | 40870.00 | | | 40870.00 | 162738.00 | 203608.00 |
| 50 - O. C. | | | | | | | | 4320.00 | | | 4320.00 | 436572.00 | 440892.00 |
| 17 2202 03 103 09 04 | | | | | | | | | | | | | |
| 09 - Dr. S.R.K. Government Arts College | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 2190996.00 | 2190996.00 | 25382994.00 | 27573990.00 |
| 02 - Wages | | | | | | | | | | 153428.00 | 153428.00 | 1937322.00 | 2090750.00 |
| 11 - Domestic T.E. | | | | | | | | | | 5975.00 | 5975.00 | 13400.00 | 19375.00 |
| 13 - O.E. | | | | | | | | | | 1790.00 | 1790.00 | 653994.00 | 655784.00 |
| 21 - Supplies & Materials | | | | | | | | | | 34293.00 | 34293.00 | 540644.00 | 574937.00 |
| 50 - O. C. | | | | | | | | | | | | 49660.00 | 49660.00 |
| 17 2202 03 103 10 01 | | | | | | | | | | | | | |
| 10 - Development of Tagore Arts College | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1724311.00 | | | | | | | -2197138.00 | | | -472827.00 | 21535477.00 | 21062650.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2202 03 103 10 01 | | | | | | | | | | | | | |
| 02 - Wages | 190398.00 | | | | | | | | | | 190398.00 | 2308155.00 | 2498553.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 27466.00 | 27466.00 |
| 13 - O.E. | | | | | | | | | | | | 110059.00 | 110059.00 |
| 17 2202 03 103 11 02 | | | | | | | | | | | | | |
| 11 - Dev of A.A.G.A.College | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 961930.00 | | | 961930.00 | 10336583.00 | 11298513.00 |
| 13 - O.E. | | | | | | | | 8986.00 | | | 8986.00 | 140699.00 | 149685.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | | 0.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | 329940.00 | | | 329940.00 | 126000.00 | 455940.00 |
| 50 - O. C. | | | | | | | | | | | | 33868.00 | 33868.00 |
| 51 - M. V. | | | | | | | | 27300.00 | | | 27300.00 | 202000.00 | 229300.00 |
| 52 - M & E | | | | | | | | 217508.00 | | | 217508.00 | | 217508.00 |
| 17 2202 03 103 12 01 | | | | | | | | | | | | | |
| 12 - Dev of B.G.C.W. | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 2862242.00 | | | | | | | | | | 2862242.00 | 31358255.00 | 34220497.00 |
| 02 - Wages | 138890.00 | -493.00 | | | | | | | | | 138397.00 | 1828521.00 | 1966918.00 |
| 13 - O.E. | 59565.00 | | | | | | | | | | 59565.00 | 413836.00 | 473401.00 |
| 21 - Supplies & Materials | 128969.00 | | | | | | | | | | 128969.00 | 108455.00 | 237424.00 |
| 52 - M & E | 94811.00 | | | | | | | | | | 94811.00 | 41430.00 | 136241.00 |
| 17 2202 03 103 13 03 | | | | | | | | | | | | | |
| 13 - Dev of Mahatma Gandhi Govt Arts Col | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 509100.00 | | 509100.00 | 5791051.00 | 6300151.00 |
| 02 - Wages | | | | | | | | | 18576.00 | | 18576.00 | 205647.00 | 224223.00 |
| 13 - O.E. | | | | | | | | | | | | 126289.00 | 126289.00 |
| 21 - Supplies & Materials | | | | | | | | | 36076.00 | | 36076.00 | 22448.00 | 58524.00 |
| 50 - O. C. | | | | | | | | | 72530.00 | | 72530.00 | 267500.00 | 340030.00 |
| 51 - M. V. | | | | | | | | | | | | 64558.00 | 64558.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2202 03 103 13 03 | | | | | | | | | | | | | |
| 52 - M & E | | | | | | | | | | | | 91128.00 | 91128.00 |
| 17 2202 03 103 14 04 | | | | | | | | | | | | | |
| 14 - Dev of S.T.P.P. Govt.Jr.College | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 110225.00 | 110225.00 | 1306604.00 | 1416829.00 |
| 13 - O.E. | | | | | | | | | | | | 40878.00 | 40878.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 5000.00 | 5000.00 |
| 50 - O. C. | | | | | | | | | | | | 198413.00 | 198413.00 |
| 17 2202 03 103 15 02 | | | | | | | | | | | | | |
| 15 - Dev of | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1230201.00 | | | 1230201.00 | 13187080.00 | 14417281.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 25610.00 | 25610.00 |
| 13 - O.E. | | | | | | | | 32032.00 | | | 32032.00 | 60964.00 | 92996.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 21121.00 | 21121.00 |
| 50 - O. C. | | | | | | | | | | | | 285966.00 | 285966.00 |
| 51 - M. V. | | | | | | | | 1912.00 | | | 1912.00 | 13818.00 | 15730.00 |
| 17 2202 03 103 16 04 | | | | | | | | | | | | | |
| 16 - Dev of Dr.S.R.K.Govt Arts College | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | | 0.00 |
| 13 - O.E. | | | | | | | | | | 51512.00 | 51512.00 | 59758.00 | 111270.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 156030.00 | 156030.00 |
| 50 - O. C. | | | | | | | | | | | | 47000.00 | 47000.00 |
| 52 - M & E | | | | | | | | | | | | 22348.00 | 22348.00 |
| 17 2202 03 103 17 01 | | | | | | | | | | | | | |
| 17 - Central University | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 320340.00 | | | | | | | | | | 320340.00 | 3523316.00 | 3843656.00 |
| 11 - Domestic T.E. | 1150.00 | | | | | | | | | | 1150.00 | 27620.00 | 28770.00 |
| 17 2202 03 103 18 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2202 03 103 18 01 | | | | | | | | | | | | | |
| 18 - Estt of Central University at Pondi | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 193000.00 | 193000.00 |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 17 2202 03 103 19 02 | | | | | | | | | | | | | |
| 19 - Settg up of Govt Teacher Trg.(B.Ed) | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 480000.00 | 480000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 12033000.00 | 12033000.00 |
| 17 2202 03 103 20 01 | | | | | | | | | | | | | |
| 20 - Settg up of a Co-Edn Arts&Science C | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 2000000.00 | 2000000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 54333000.00 | 54333000.00 |
| 17 2202 03 107 02 01 | | | | | | | | | | | | | |
| 107- Scholarships | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | -1000.00 | -1000.00 |
| 17 2202 03 107 04 07 | | | | | | | | | | | | | |
| 04 - Fin ass to poor stu undergo profes | | | | | | | | | | | | | |
| 07 - All Regions(PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 411799500.00 | 411799500.00 |
| 17 2202 03 789 09 02 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 09 - Dev of Govt.Teacher Trg.(B.Ed)Colle | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 3001000.00 | 3001000.00 |
| 17 2202 03 789 10 01 | | | | | | | | | | | | | |
| 10 - Dev pf Co-Edn Arts&Science College | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 10000000.00 | 10000000.00 |
| 17 2202 03 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2202 03 911 01 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -216175.00 | -216175.00 |
| 17 2202 03 911 02 00 | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | -1220.00 | -1220.00 | | -1220.00 |
| 00 - | | | | | | | | | | | | -466410.00 | -466410.00 |
| 17 2202 04 200 01 01 | | | | | | | | | | | | | |
| 04 - A Adult Education | | | | | | | | | | | | | |
| 200- Other Adult Education Programmes | | | | | | | | | | | | | |
| 01 - Special Edn Centre&Adult Edn Centre | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 102523.00 | | | | | | | | | | 102523.00 | 1088660.00 | 1191183.00 |
| 13 - O.E. | 2010.00 | | | | | | | | | | 2010.00 | 23639.00 | 25649.00 |
| 17 2202 04 200 03 01 | | | | | | | | | | | | | |
| 03 - Adult Education | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 465586.00 | | | | | | | | | | 465586.00 | 3371117.00 | 3836703.00 |
| 11 - Domestic T.E. | 31100.00 | | | | | | | | | | 31100.00 | | 31100.00 |
| 13 - O.E. | 3113.00 | | | | | | | | | | 3113.00 | 51689.00 | 54802.00 |
| 17 2202 05 800 01 01 | | | | | | | | | | | | | |
| 05 - A Language Development | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 01 - Setting up of offi language dev cel | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 193113.00 | | | | | | | | | | 193113.00 | 2619579.00 | 2812692.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 11365.00 | 11365.00 |
| 13 - O.E. | 14888.00 | | | | | | | | | | 14888.00 | 265768.00 | 280656.00 |
| 20 - Other Admv.Expenses | | | | | | | 110000.00 | | | | 110000.00 | 277000.00 | 387000.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 8005.00 | 8005.00 |
| 26 - Advertising & Publ. | 203102.00 | | | | | | | | | | 203102.00 | 85920.00 | 289022.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 4229.00 | 4229.00 |
| 50 - O. C. | 33908.00 | -53433.00 | | | | | | | | | -19525.00 | 2466764.00 | 2447239.00 |
| 17 2202 80 001 01 01 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2202 80 001 01 01 | | | | | | | | | | | | | |
| 80 - A General | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - Directorate of Education | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 4079979.00 | | | | | | 383286.00 | | | | 4463265.00 | 46289343.00 | 50752608.00 |
| 11 - Domestic T.E. | 4688.00 | | | | | | | | | | 4688.00 | 83556.00 | 88244.00 |
| 13 - O.E. | 667420.00 | | | | | | | | | | 667420.00 | 5270138.00 | 5937558.00 |
| 26 - Advertising & Publ. | 150570.00 | | | | | | | | | | 150570.00 | 387572.00 | 538142.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 495000.00 | 495000.00 |
| 17 2202 80 001 02 01 | | | | | | | | | | | | | |
| 02 - Strengthening of the Directorate | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 593356.00 | -7472.00 | | | | | | | | | 585884.00 | 6135898.00 | 6721782.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 35330.00 | 35330.00 |
| 13 - O.E. | 42640.00 | | | | | | | | | | 42640.00 | 665287.00 | 707927.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 35500.00 | 35500.00 |
| 17 2202 80 107 09 01 | | | | | | | | | | | | | |
| 107- Scholarships | | | | | | | | | | | | | |
| 09 - Schol tPdy stud in SainikSchool,AmN | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | 70000.00 | | | | | | | | | | 70000.00 | | 70000.00 |
| 17 2202 80 800 01 01 | | | | | | | | | | | | | |
| 800- Other expenditure | | | | | | | | | | | | | |
| 01 - Jawahar Bal Bhavan | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 122123.00 | | | | | | -415608.00 | | | | -293485.00 | 1774975.00 | 1481490.00 |
| 02 - Wages | 39339.00 | | | | | | 33322.00 | | | | 72661.00 | 442419.00 | 515080.00 |
| 13 - O.E. | 3655.00 | | | | | | | | | | 3655.00 | 44080.00 | 47735.00 |
| 17 2202 80 800 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | 54582.00 | | | 54582.00 | 600402.00 | 654984.00 |
| 13 - O.E. | | | | | | | | | | | | 3911.00 | 3911.00 |
| 17 2202 80 800 01 03 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2202 80 800 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | 27274.00 | | 27274.00 | 369260.00 | 396534.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 718.00 | 718.00 |
| 17 2202 80 800 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | | 41775.00 | 41775.00 | 459525.00 | 501300.00 |
| 17 2202 80 800 02 01 | | | | | | | | | | | | | |
| 02 - Dev of Jawahar Bal Bhavan&openg o B | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 982122.00 | | | | | | | | | | 982122.00 | 11400680.00 | 12382802.00 |
| 13 - O.E. | 458.00 | | | | | | | | | | 458.00 | 24531.00 | 24989.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 185255.00 | 185255.00 |
| 50 - O. C. | 140500.00 | | | | | | | | | | 140500.00 | 774330.00 | 914830.00 |
| 52 - M & E | 12100.00 | | | | | | | | | | 12100.00 | 119485.00 | 131585.00 |
| 17 2202 80 800 03 02 | | | | | | | | | | | | | |
| 03 - Opening of Bal Bhavan at Commune Le | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 2965.00 | 2965.00 |
| 17 2202 80 800 03 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | 32695.00 | | 32695.00 | 327581.00 | 360276.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 4805.00 | 4805.00 |
| 17 2202 80 800 03 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 26013.00 | 26013.00 |
| 50 - O. C. | | | | | | | | | | | | 24818.00 | 24818.00 |
| 17 2202 80 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | -825.00 | | -825.00 | | -825.00 |
| 00 - | | | | | | | | | | | | -157743.00 | -157743.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2202 80 911 01 01 | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 17 - BANKING CASH TRANSACTION TAX | | | | | | | | | | | | | 0.00 |
| 17 2202 80 911 02 00 | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -4113.00 | -4113.00 |
| 00 - | | | | | | | | | | | | -305241.00 | -305241.00 |
| 32 2202 01 800 01 01 | | | | | | | | | | | | | |
| 32 - Building Programmes | | | | | | | | | | | | | |
| 2202 General Education | | | | | | | | | | | | | |
| 01 - B Elementary Education | | | | | | | | | | | | | |
| 800- Other expenditure | | | | | | | | | | | | | |
| 01 - Primary Education | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 1300000.00 | 1300000.00 |
| 32 2202 01 800 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 500000.00 | 500000.00 |
| 32 2202 01 800 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | 477624.00 | | | | | | 477624.00 | 500115.00 | 977739.00 |
| 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 | | | | | | | | | | | | 300000.00 | 300000.00 |
| 32 2202 02 109 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 160000.00 | 160000.00 |
| 32 2202 02 109 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | 852096.00 | | | | | | 852096.00 | 600000.00 | 1452096.00 |
| 32 2202 02 109 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 2202 02 109 01 04 | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 399890.00 | 399890.00 |
| 32 2202 02 109 02 01 | | | | | | | | | | | | | |
| 02 - Higher Secondary Education | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 1200000.00 | 1200000.00 |
| 32 2202 02 109 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 500000.00 | 500000.00 |
| 32 2202 03 103 01 04 | | | | | | | | | | | | | |
| 03 - B University and Higher Education | | | | | | | | | | | | | |
| 103- Government Colleges and Institutes | | | | | | | | | | | | | |
| 01 - Collegiate Education | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 213250.00 | | | | | | 213250.00 | 246747.00 | 459997.00 |
| MAJOR HEAD TOTAL | 327515580.00 | -1391844.00 | 3491959.00 | 153391.00 | 1542970.00 | 0.00 | 110000.00 | 71156825.00 | 20806148.00 | 16038468.00 | 439423497.00 | 4362418779.00 | 4801842276.00 |
| 17 2203 00 103 01 01 | | | | | | | | | | | | | |
| 17 - Education | | | | | | | | | | | | | |
| 2203 Technical Education | | | | | | | | | | | | | |
| 00 - B | | | | | | | | | | | | | |
| 103- Technical schools | | | | | | | | | | | | | |
| 01 - Govt.Tech.Hr.Sec.School | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 708549.00 | | | | | | | | | | 708549.00 | 7881975.00 | 8590524.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 2256.00 | 2256.00 |
| 13 - O.E. | | | | | | | | | | | | 147649.00 | 147649.00 |
| 17 2203 00 105 01 01 | | | | | | | | | | | | | |
| 105- Polytechnics | | | | | | | | | | | | | |
| 01 - Motilal Nehru Government Polytechni | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 5072089.00 | | | | | | | | | | 5072089.00 | 33800441.00 | 38872530.00 |
| 03 - O.T.A. | 2335.00 | | | | | | | | | | 2335.00 | 5270.00 | 7605.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 12372.00 | 12372.00 |
| 13 - O.E. | 149872.00 | | | | | | | | | | 149872.00 | 98645.00 | 248517.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 14594.00 | 14594.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2203 00 105 01 01 | | | | | | | | | | | | | |
| 24 - P.O.L. | | | | | | | | | | | | | 0.00 |
| 17 2203 00 105 02 01 | | | | | | | | | | | | | |
| 02 - Expansn&improvemt of M.N.G.P. | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 599729.00 | | | | | | | | | | 599729.00 | 6560396.00 | 7160125.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 54738.00 | 54738.00 |
| 13 - O.E. | 1125.00 | | | | | | | | | | 1125.00 | 97834.00 | 98959.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 58094.00 | 58094.00 |
| 50 - O. C. | 3736.00 | | | | | | | | | | 3736.00 | 155997.00 | 159733.00 |
| 52 - M & E | | | | | | | | | | | | 139060.00 | 139060.00 |
| 17 2203 00 105 03 03 | | | | | | | | | | | | | |
| 03 - Junior Technical School | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 59330.00 | | 59330.00 | 602605.00 | 661935.00 |
| 17 2203 00 105 04 01 | | | | | | | | | | | | | |
| 04 - Strength oPost Mat.Edn thro'PIPMATE | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 15000000.00 | | | | | | | | | | 15000000.00 | 3000000.00 | 18000000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 158433000.00 | 158433000.00 |
| 17 2203 00 105 05 01 | | | | | | | | | | | | | |
| 05 - Settg up ofDte.o Tech Edn&Hr(Colleg | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 773734.00 | | | | | | | | | | 773734.00 | 8433390.00 | 9207124.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 273222.00 | 273222.00 |
| 13 - O.E. | 29085.00 | | | | | | | | | | 29085.00 | 212422.00 | 241507.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 42552.00 | 42552.00 |
| 26 - Advertising & Publ. | 19440.00 | | | | | | | | | | 19440.00 | 503931.00 | 523371.00 |
| 28 - PP&SS,Fees to Artists | 30000.00 | | | | | | | | 15000.00 | | 45000.00 | 356895.00 | 401895.00 |
| 50 - O. C. | | | | | | | | | -15000.00 | | -15000.00 | 30117.00 | 15117.00 |
| 51 - M. V. | 13828.00 | | | | | | | | 25964.00 | | 39792.00 | 62083.00 | 101875.00 |
| 52 - M & E | | | | | | | | | -25964.00 | | -25964.00 | 25964.00 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2203 00 105 07 01 | | | | | | | | | | | | | |
| 07 - Upgradation of exiting Polytechnics | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 13000000.00 | 13000000.00 |
| 17 2203 00 105 09 04 | | | | | | | | | | | | | |
| 09 - Const.of Bldg. for Ambedkar Polyt(P | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 35 - GRANT FOR CREA.OF CAP ASSET | | | | | | | 20000000.00 | | | | 20000000.00 | | 20000000.00 |
| 17 2203 00 107 01 01 | | | | | | | | | | | | | |
| 107- Scholarships | | | | | | | | | | | | | |
| 01 - Award of scholarships under Tech.Ed | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | -3600.00 | -3600.00 |
| 17 2203 00 112 01 01 | | | | | | | | | | | | | |
| 112- Engineering/Tech.colleges&Institute | | | | | | | | | | | | | |
| 01 - Development of Engineering College | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 200000000.00 | 200000000.00 |
| 17 2203 00 112 02 02 | | | | | | | | | | | | | |
| 02 - Setting up of Engineering College | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 2500000.00 | 2500000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 21500000.00 | 21500000.00 |
| 17 2203 00 112 03 01 | | | | | | | | | | | | | |
| 03 - Technical Edn Quality Improvement P | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 26250000.00 | 26250000.00 |
| 17 2203 00 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 01 - Strenthg o Post Mat Tech Edn thro'P | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 4001000.00 | 4001000.00 |
| 17 2203 00 789 02 01 | | | | | | | | | | | | | |
| 02 - Development of Engineering College | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 30000000.00 | 30000000.00 |
| 17 2203 00 789 04 02 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2203 00 789 04 02 | | | | | | | | | | | | | |
| 04 - Setting up of Engineering College | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 13000000.00 | 13000000.00 |
| 17 2203 00 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -3620.00 | -3620.00 |
| MAJOR HEAD TOTAL | 22403522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20000000.00 | 0.00 | 59330.00 | 0.00 | 42462852.00 | 531249282.00 | 573712134.00 |
| 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 | 767522.00 | | | | | | | | | | 767522.00 | 8663075.00 | 9430597.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 79873.00 | 79873.00 |
| 13 - O.E. | 18730.00 | | | | | | | | | | 18730.00 | 37403.00 | 56133.00 |
| 17 2204 00 101 02 01 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 56755.00 | | | 56755.00 | 614663.00 | 671418.00 |
| 13 - O.E. | | | | | | | | | | | | 7500.00 | 7500.00 |
| 17 2204 00 101 02 01 | | | | | | | | | | | | | |
| 02 - Dev of physical edn activities | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 31817.00 | | | | | | | | | | 31817.00 | 146911.00 | 178728.00 |
| 13 - O.E. | | | | | | | | | | | | -1840.00 | -1840.00 |
| 50 - O. C. | 79000.00 | -12500.00 | | | | | 103500.00 | | | | 170000.00 | 1202270.00 | 1372270.00 |
| 51 - M. V. | 4354.00 | | | | | | | | | | 4354.00 | 61082.00 | 65436.00 |
| 17 2204 00 101 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | 7000.00 | | | 7000.00 | 745130.00 | 752130.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2204 00 101 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | | | | | | | | | | | | 828135.00 | 828135.00 |
| 17 2204 00 102 01 01 | | | | | | | | | | | | | |
| 102- Youth Welfare Programmes for studen | | | | | | | | | | | | | |
| 01 - National Cadet Corps | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1811418.00 | -10640.00 | | | | | | | | | 1800778.00 | 19892310.00 | 21693088.00 |
| 02 - Wages | 10192.00 | | | | | | | | | | 10192.00 | 124286.00 | 134478.00 |
| 11 - Domestic T.E. | 34154.00 | | | | | | | | | | 34154.00 | 153885.00 | 188039.00 |
| 13 - O.E. | 129284.00 | | | | | | | | | | 129284.00 | 1523247.00 | 1652531.00 |
| 20 - Other Admv.Expenses | 261428.00 | -77968.00 | | | | | | | | | 183460.00 | 2567581.00 | 2751041.00 |
| 50 - O. C. | 77186.00 | | | | | | | | | | 77186.00 | 144378.00 | 221564.00 |
| 51 - M. V. | 6253.00 | | | | | | | | | | 6253.00 | 98451.00 | 104704.00 |
| 17 2204 00 102 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 186866.00 | | | 186866.00 | 2339364.00 | 2526230.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 3510.00 | 3510.00 |
| 13 - O.E. | | | | | | | | 2011.00 | | | 2011.00 | 60161.00 | 62172.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 111488.00 | 111488.00 |
| 50 - O. C. | | | | | | | | 168829.00 | | | 168829.00 | 326538.00 | 495367.00 |
| 51 - M. V. | | | | | | | | | | | | 77366.00 | 77366.00 |
| 17 2204 00 102 02 01 | | | | | | | | | | | | | |
| 02 - Dev o NCC Gp Hqrs& aw o schol toNCC | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 21094.00 | | | | | | | | | | 21094.00 | 265285.00 | 286379.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 8800.00 | 8800.00 |
| 13 - O.E. | 3957.00 | | | | | | | | | | 3957.00 | | 3957.00 |
| 20 - Other Admv.Expenses | | | | | | | | | | | | | 0.00 |
| 17 2204 00 102 03 01 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2204 00 102 03 01 | | | | | | | | | | | | | |
| 03 - Bharat Scouts and Guides | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 20 - Other Admv.Expenses | 15152.00 | -48952.00 | | | | | | | | | -33800.00 | 1305669.00 | 1271869.00 |
| 17 2204 00 102 04 01 | | | | | | | | | | | | | |
| 04 - Bharat Scouts and Guides | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 45390.00 | | | | | | | | | | 45390.00 | 608662.00 | 654052.00 |
| 17 2204 00 102 06 01 | | | | | | | | | | | | | |
| 06 - Admn's Matching Contribn for N.S.S. | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 23490.00 | | | | | | | | | | 23490.00 | 248441.00 | 271931.00 |
| 13 - O.E. | 12738.00 | | | | | | | | | | 12738.00 | 7010.00 | 19748.00 |
| 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 | | | | | | | | | | | | 4425575.00 | 4425575.00 |
| 17 2204 00 102 08 01 | | | | | | | | | | | | | |
| 08 - Community Service Scheme | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 450000.00 | 450000.00 |
| 17 2204 00 104 01 01 | | | | | | | | | | | | | |
| 104- Sports and Games | | | | | | | | | | | | | |
| 01 - Streng&dev o sports&games&youth act | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 250000.00 | | | | | | | | | | 250000.00 | 5000000.00 | 5250000.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 480000.00 | 480000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 9980045.00 | 9980045.00 |
| 50 - O. C. | | -155400.00 | | | | | -103500.00 | | | | -258900.00 | 6303695.00 | 6044795.00 |
| 17 2204 00 104 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 1892750.00 | 1892750.00 |
| 17 2204 00 104 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2204 00 104 01 03 | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 557692.00 | 557692.00 |
| 17 2204 00 104 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 1556213.00 | 1556213.00 |
| 50 - O. C. | | | | | | | | | | | | 1456165.00 | 1456165.00 |
| 17 2204 00 104 02 01 | | | | | | | | | | | | | |
| 02 - Urban Sports Infra-Structure (CSS) | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 35400000.00 | 35400000.00 |
| 17 2204 00 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -254944.00 | -254944.00 |
| 17 2204 00 911 02 00 | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -39771.00 | -39771.00 |
| MAJOR HEAD TOTAL | 3603159.00 | -305460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421461.00 | 0.00 | 0.00 | 3719160.00 | 112619179.00 | 116338339.00 |
| 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 | 166234.00 | | | | | | | | | | 166234.00 | 1949187.00 | 2115421.00 |
| 13 - O.E. | | | | | | | | | | | | 22500.00 | 22500.00 |
| 17 2205 00 102 02 01 | | | | | | | | | | | | | |
| 102- Promotion of Art and Culture | | | | | | | | | | | | | |
| 02 - Fi as t persons in lrs,arts&visual | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 4500.00 | | | | | | | | | | 4500.00 | 1880489.00 | 1884989.00 |
| 17 2205 00 102 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2205 00 102 02 02 | | | | | | | | | | | | | |
| 32 - Contributions | | | | | | | | | | | | -1000.00 | -1000.00 |
| 32 - Contributions | | | | | | | | | | | | 1000.00 | 1000.00 |
| 50 - O. C. | | | | | | | | | | | | 290000.00 | 290000.00 |
| 17 2205 00 102 03 01 | | | | | | | | | | | | | |
| 03 - Promotion of cultural activi in UTo | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 44972.00 | | | | | | | | | | 44972.00 | 435532.00 | 480504.00 |
| 17 2205 00 104 01 01 | | | | | | | | | | | | | |
| 104- Archives | | | | | | | | | | | | | |
| 01 - Pondicherry Archives | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 203143.00 | | | | | | | | | | 203143.00 | 2275021.00 | 2478164.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 373.00 | 373.00 |
| 17 2205 00 105 01 01 | | | | | | | | | | | | | |
| 105- Public Libraries | | | | | | | | | | | | | |
| 01 - Public Library - Romain Rolland | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 592600.00 | | | | | | | | | | 592600.00 | 7773121.00 | 8365721.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 4063.00 | 4063.00 |
| 13 - O.E. | 202.00 | | | | | | | | | | 202.00 | 198488.00 | 198690.00 |
| 21 - Supplies & Materials | 2822.00 | | | | | | | | | | 2822.00 | 263628.00 | 266450.00 |
| 50 - O. C. | | | | | | | | | | | | 73916.00 | 73916.00 |
| 17 2205 00 105 02 01 | | | | | | | | | | | | | |
| 02 - Branch Libraries | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 2131895.00 | | | | | | | | | | 2131895.00 | 24100045.00 | 26231940.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 14212.00 | 14212.00 |
| 13 - O.E. | 37820.00 | | | | | | | | | | 37820.00 | 41632.00 | 79452.00 |
| 14 - Rent,Rates & Taxes | 1114716.00 | | | | | | | | | | 1114716.00 | 1124389.00 | 2239105.00 |
| 21 - Supplies & Materials | 76704.00 | | | | | | | | | | 76704.00 | 1001718.00 | 1078422.00 |
| 50 - O. C. | 12213.00 | | | | | | | | | | 12213.00 | 43381.00 | 55594.00 |
| 51 - M. V. | 4409.00 | | | | | | | | | | 4409.00 | | 4409.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2205 00 105 02 02<br>02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 689955.00 | | | 689955.00 | 7820874.00 | 8510829.00 |
| 02 - Wages | | | | | | | | 26875.00 | | | 26875.00 | 291441.00 | 318316.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 1801.00 | 1801.00 |
| 13 - O.E. | | | | | | | | 842.00 | | | 842.00 | 33581.00 | 34423.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 90824.00 | 90824.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 80190.00 | 80190.00 |
| 50 - O. C. | | | | | | | | | | | | 7184.00 | 7184.00 |
| 17 2205 00 105 02 03<br>03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 73570.00 | | 73570.00 | 844302.00 | 917872.00 |
| 02 - Wages | | | | | | | | | 10906.00 | | 10906.00 | 118590.00 | 129496.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 2043.00 | 2043.00 |
| 13 - O.E. | | | | | | | | | | | | 3462.00 | 3462.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 119902.00 | 119902.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 135224.00 | 135224.00 |
| 17 2205 00 105 02 04<br>04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 75220.00 | 75220.00 | 841102.00 | 916322.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | 9762.00 | 9762.00 | 22778.00 | 32540.00 |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 17 2205 00 105 03 01<br>03 - Expansn&improvemts to R.R.Library<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 210.00 | 210.00 |
| 13 - O.E. | | | | | | | | | | | | 1753015.00 | 1753015.00 |
| 21 - Supplies & Materials | 34525.00 | | | | | | | | | | 34525.00 | 206411.00 | 240936.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/02/2014 FEBRUARY 2014

STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2205 00 105 03 01 | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 9338.00 | 9338.00 |
| 17 2205 00 105 04 01 | | | | | | | | | | | | | |
| 04 - Openg o nu br libraries&improv t ex | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 135094.00 | | | | | | | | | | 135094.00 | 1578779.00 | 1713873.00 |
| 02 - Wages | 16359.00 | | | | | | | | | | 16359.00 | 182821.00 | 199180.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 3348.00 | 3348.00 |
| 13 - O.E. | 35574.00 | | | | | | | | | | 35574.00 | 330888.00 | 366462.00 |
| 21 - Supplies & Materials | 7500.00 | | | | | | | | | | 7500.00 | 168245.00 | 175745.00 |
| 50 - O. C. | | | | | | | | | | | | 16041.00 | 16041.00 |
| 17 2205 00 105 04 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 92542.00 | 92542.00 |
| 13 - O.E. | | | | | | | | 16906.00 | | | 16906.00 | 37407.00 | 54313.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 296202.00 | 296202.00 |
| 21 - Supplies & Materials | | | | | | | | 7342.00 | | | 7342.00 | 301431.00 | 308773.00 |
| 17 2205 00 105 04 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 60771.00 | 60771.00 |
| 17 2205 00 105 04 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | | 5453.00 | 5453.00 | 59295.00 | 64748.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 138356.00 | 138356.00 |
| 17 2205 00 107 01 01 | | | | | | | | | | | | | |
| 107- Museums | | | | | | | | | | | | | |
| 01 - Archaeological Museum | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 348865.00 | | | | | | | | | | 348865.00 | 4223576.00 | 4572441.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 7594.00 | 7594.00 |
| 17 2205 00 107 02 01 | | | | | | | | | | | | | |
| 02 - Improvemt t Museum/R.C&strg o Nehru | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2205 00 107 02 01 | | | | | | | | | | | | | |
| 01 - Salaries | 302561.00 | | | | | | | | | | 302561.00 | 919944.00 | 1222505.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 4368.00 | 4368.00 |
| 13 - O.E. | 34108.00 | | | | | | | | | | 34108.00 | 434973.00 | 469081.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 55500.00 | 55500.00 |
| 20 - Other Admv.Expenses | 28000.00 | | | | | | | | | | 28000.00 | 166000.00 | 194000.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 47460.00 | 47460.00 |
| 26 - Advertising & Publ. | 91320.00 | | | | | | | | | | 91320.00 | | 91320.00 |
| 50 - O. C. | 550.00 | | | | | | | | | | 550.00 | 111860.00 | 112410.00 |
| 17 2205 00 107 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 17 2205 00 107 03 01 | | | | | | | | | | | | | |
| 03 - Bharathidasan Memorial Mus-cum-Rese | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 14760.00 | | | | | | | | | | 14760.00 | 238685.00 | 253445.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 2638.00 | 2638.00 |
| 17 2205 00 107 04 01 | | | | | | | | | | | | | |
| 04 - Estt of Bharathiar Palkalaikoodam | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 3300000.00 | 3300000.00 |
| 36 - GRANT-IN-AID-SALARIES | 2025000.00 | | | | | | | | | | 2025000.00 | 22725000.00 | 24750000.00 |
| 17 2205 00 107 05 01 | | | | | | | | | | | | | |
| 05 - Bhaathiar Memorial Museum-cum-Reser | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 79686.00 | | | | | | | | | | 79686.00 | 836617.00 | 916303.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 579.00 | 579.00 |
| 13 - O.E. | 6371.00 | | | | | | | | | | 6371.00 | 4855.00 | 11226.00 |
| 17 2205 00 107 06 01 | | | | | | | | | | | | | |
| 06 - Toys Museum | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 15901.00 | | | | | | | | | | 15901.00 | 373582.00 | 389483.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2205 00 107 07 01 | | | | | | | | | | | | | |
| 07 - Science Museum | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 31510.00 | | | | | | | | | | 31510.00 | 375369.00 | 406879.00 |
| 17 2205 00 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 01 - Openg o nu br librari&improv to exi | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | 5659.00 | | | | | | | | | | 5659.00 | 390579.00 | 396238.00 |
| 17 2205 00 789 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 47723.00 | 47723.00 |
| 17 2205 00 789 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | 21215.00 | 21215.00 | | 21215.00 |
| 17 2205 00 789 02 01 | | | | | | | | | | | | | |
| 02 - Promotion of Open Air Cultural Acti | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 20 - Other Admv.Expenses | | | | | | | | | | | | 98000.00 | 98000.00 |
| 17 2205 00 789 03 01 | | | | | | | | | | | | | |
| 03 - Estt of Bharathiar Memori.Palkalaik | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 20 - Other Admv.Expenses | | | | | | | | | | | | 34180.00 | 34180.00 |
| 20 - Other Admv.Expenses | | | | | | | | -34180.00 | | | -34180.00 | | -34180.00 |
| 36 - GRANT-IN-AID-SALARIES | 725000.00 | | | | | | | | | | 725000.00 | 6075000.00 | 6800000.00 |
| 17 2205 00 800 01 01 | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 01 - Inter State Exc o cul troop&GIAto v | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 20 - Other Admv.Expenses | | | | | | | -110000.00 | | | | -110000.00 | 1964693.00 | 1854693.00 |
| 26 - Advertising & Publ. | 236980.00 | | | | | | | | | | 236980.00 | 60960.00 | 297940.00 |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 17 2205 00 800 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2205 00 800 01 02 | | | | | | | | | | | | | |
| 20 - Other Admv.Expenses | | | | | | | | 115840.00 | | | 115840.00 | 430036.00 | 545876.00 |
| 50 - O. C. | | | | | | | | -85160.00 | | | -85160.00 | 81660.00 | -3500.00 |
| 17 2205 00 800 02 01 | | | | | | | | | | | | | |
| 02 - Contribn to Raja Ram Mohan Roy Lib. | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 17 2205 00 800 03 01 | | | | | | | | | | | | | |
| 03 - Setting up of Reading room movement | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 98226.00 | 98226.00 |
| 17 2205 00 800 04 01 | | | | | | | | | | | | | |
| 04 - Estt for promotg open air culturl a | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 20 - Other Admv.Expenses | | | | | | | | | | | | 66500.00 | 66500.00 |
| 17 2205 00 800 05 01 | | | | | | | | | | | | | |
| 05 - GIA to Pdy Insti.of Lingistics&Cult | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 31 - Grants-in-Aid | | | | | | | | | | | | 2500000.00 | 2500000.00 |
| 36 - GRANT-IN-AID-SALARIES | 2100000.00 | | | | | | | | | | 2100000.00 | 8700000.00 | 10800000.00 |
| 17 2205 00 800 06 01 | | | | | | | | | | | | | |
| 06 - Promotn of voluntary cultural activ | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 20000.00 | | | | | | | | | | 20000.00 | 988000.00 | 1008000.00 |
| 50 - O. C. | 11400.00 | | | | | | | | | | 11400.00 | 28800.00 | 40200.00 |
| 17 2205 00 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -46241.00 | -46241.00 |
| 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 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 2205 00 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 46500.00 | 46500.00 |
| 32 2205 00 105 01 01 | | | | | | | | | | | | | |
| 105- Public Libraries | | | | | | | | | | | | | |
| 01 - Public Libraries | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 1356716.00 | 1356716.00 |
| 32 2205 00 105 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 11400.00 | | | | | | 11400.00 | 188850.00 | 200250.00 |
| 32 2205 00 105 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 794362.00 | | | | | | 794362.00 | 5501.00 | 799863.00 |
| 32 2205 00 106 01 01 | | | | | | | | | | | | | |
| 106- Archaeological Survey | | | | | | | | | | | | | |
| 01 - Archaeological Museums | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 433494.00 | | | | | | 433494.00 | 3131300.00 | 3564794.00 |
| 32 2205 00 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -8400.00 | -8400.00 |
| MAJOR HEAD TOTAL | 10698953.00 | 0.00 | 0.00 | 0.00 | 1239256.00 | 0.00 | -110000.00 | 738420.00 | 84476.00 | 111650.00 | 12762755.00 | 117207276.00 | 129970031.00 |
| 18 2210 01 001 01 01 | | | | | | | | | | | | | |
| 18 - Medical | | | | | | | | | | | | | |
| 2210 Medical and Public Health | | | | | | | | | | | | | |
| 01 - A Urban Health Services - Allopath | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - Dte.of Health&Family Welfare Servic | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1968047.00 | | | | | | | | | | 1968047.00 | 21208950.00 | 23176997.00 |
| 02 - Wages | | | | | | | | | | | | | 0.00 |
| 03 - O.T.A. | 11138.00 | | | | | | | | | | 11138.00 | | 11138.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 183259.00 | 183259.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 01 001 01 01 | | | | | | | | | | | | | |
| 13 - O.E. | 88419.00 | | | | | | | | | | 88419.00 | 732888.00 | 821307.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 3863797.00 | 3863797.00 |
| 26 - Advertising & Publ. | 8640.00 | | | | | | | | | | 8640.00 | 13680.00 | 22320.00 |
| 28 - PP&SS,Fees to Artists | 10000.00 | | | | | | | | | | 10000.00 | | 10000.00 |
| 18 2210 01 001 02 01 | | | | | | | | | | | | | |
| 02 - Stengthening of D.H.F.W.S. | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 295545.00 | | | | | | | | | | 295545.00 | 2468019.00 | 2763564.00 |
| 13 - O.E. | 27579.00 | | | | | | | | | | 27579.00 | 1531025.00 | 1558604.00 |
| 26 - Advertising & Publ. | | | | | | | | | | | | 614277.00 | 614277.00 |
| 28 - PP&SS,Fees to Artists | 5363.00 | | | | | | | | | | 5363.00 | 946950.00 | 952313.00 |
| 50 - O. C. | 117978.00 | | | | | | | | | | 117978.00 | 266892.00 | 384870.00 |
| 51 - M. V. | | | | | | | | | | | | 463922.00 | 463922.00 |
| 18 2210 01 001 03 01 | | | | | | | | | | | | | |
| 03 - O/o Dy.Director(Pub.Health) | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 472542.00 | | | | | | | | | | 472542.00 | 5764034.00 | 6236576.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 46543.00 | 46543.00 |
| 13 - O.E. | | | | | | | | | | | | 49059.00 | 49059.00 |
| 18 2210 01 001 04 01 | | | | | | | | | | | | | |
| 04 - Strengthening o t O/o Dy.Diretor(F. | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1257933.00 | -839.00 | | | | | | | | | 1257094.00 | 14739435.00 | 15996529.00 |
| 11 - Domestic T.E. | 13284.00 | | | | | | | | | | 13284.00 | 166185.00 | 179469.00 |
| 13 - O.E. | 16562.00 | | | | | | | | | | 16562.00 | 77691.00 | 94253.00 |
| 50 - O. C. | 25538.00 | | | | | | | | | | 25538.00 | 69650.00 | 95188.00 |
| 51 - M. V. | 7100.00 | | | | | | | | | | 7100.00 | 93893.00 | 100993.00 |
| 18 2210 01 001 05 01 | | | | | | | | | | | | | |
| 05 - Stregthg of the O/oDy.Dir.(Immuniza | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 5422.00 | | | | | | | | | | 5422.00 | 120896.00 | 126318.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 01 001 05 01 | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 1009523.00 | 1009523.00 |
| 51 - M. V. | 4141.00 | | | | | | | | | | 4141.00 | 5189.00 | 9330.00 |
| 18 2210 01 001 05 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 86500.00 | | | 86500.00 | 939319.00 | 1025819.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 24270.00 | 24270.00 |
| 13 - O.E. | | | | | | | | | | | | 97749.00 | 97749.00 |
| 50 - O. C. | | | | | | | | | | | | 7872.00 | 7872.00 |
| 51 - M. V. | | | | | | | | | | | | 61035.00 | 61035.00 |
| 18 2210 01 001 06 01 | | | | | | | | | | | | | |
| 06 - Stregthg of the O/o Dy.Dir.(P.H.) | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 40479.00 | | | | | | | | | | 40479.00 | 469007.00 | 509486.00 |
| 13 - O.E. | 5889.00 | | | | | | | | | | 5889.00 | 142819.00 | 148708.00 |
| 18 2210 01 001 07 01 | | | | | | | | | | | | | |
| 07 - Natnl Iodine Deficy disor ctrl prog | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | | | | | | | | | | | | 311443.00 | 311443.00 |
| 51 - M. V. | | | | | | | | | | | | 15674.00 | 15674.00 |
| 18 2210 01 102 01 01 | | | | | | | | | | | | | |
| 102- Employees' State Insurance Scheme | | | | | | | | | | | | | |
| 01 - Employees' State Insurance | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 5930787.00 | | | | | | | | | | 5930787.00 | 65133606.00 | 71064393.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 166793.00 | 166793.00 |
| 13 - O.E. | 45154.00 | | | | | | | | | | 45154.00 | 367923.00 | 413077.00 |
| 14 - Rent,Rates & Taxes | 8470.00 | | | | | | | | | | 8470.00 | 558914.00 | 567384.00 |
| 21 - Supplies & Materials | 868899.00 | | | | | | | | | | 868899.00 | 747166.00 | 1616065.00 |
| 51 - M. V. | | | | | | | | | | | | 12634.00 | 12634.00 |
| 18 2210 01 102 01 02 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 01 102 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 296043.00 | | | 296043.00 | 3268728.00 | 3564771.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 4253.00 | 4253.00 |
| 13 - O.E. | | | | | | | | | | | | 35458.00 | 35458.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 27288.00 | 27288.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 167673.00 | 167673.00 |
| 18 2210 01 102 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 501855.00 | | 501855.00 | 5471613.00 | 5973468.00 |
| 11 - Domestic T.E. | | | | | | | | | 111852.00 | | 111852.00 | 1837.00 | 113689.00 |
| 13 - O.E. | | | | | | | | | 4203.00 | | 4203.00 | 35351.00 | 39554.00 |
| 21 - Supplies & Materials | | | | | | | | | -5533.00 | | -5533.00 | 413281.00 | 407748.00 |
| 18 2210 01 102 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 299380.00 | 299380.00 | 3723016.00 | 4022396.00 |
| 11 - Domestic T.E. | | | | | | | | | | 95172.00 | 95172.00 | 99633.00 | 194805.00 |
| 13 - O.E. | | | | | | | | | | 4910.00 | 4910.00 | 37710.00 | 42620.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 95355.00 | 95355.00 |
| 21 - Supplies & Materials | | | | | | | | | | 11971.00 | 11971.00 | 345983.00 | 357954.00 |
| 18 2210 01 102 02 01 | | | | | | | | | | | | | |
| 02 - Employees' State Insurance Hospital | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 4954100.00 | | | | | | | | | | 4954100.00 | 51680928.00 | 56635028.00 |
| 11 - Domestic T.E. | 42073.00 | | | | | | | | | | 42073.00 | 677259.00 | 719332.00 |
| 13 - O.E. | 16395.00 | | | | | | | | | | 16395.00 | 419977.00 | 436372.00 |
| 21 - Supplies & Materials | 296363.00 | | | | | | | | | | 296363.00 | 952900.00 | 1249263.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 12237.00 | 12237.00 |
| 50 - O. C. | | | | | | | | | | | | 88974.00 | 88974.00 |
| 51 - M. V. | | | | | | | | | | | | 45476.00 | 45476.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 01 102 03 01 | | | | | | | | | | | | | |
| 03 - E.S.I.Hospital, Mudaliarpet | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 7665.00 | | | | | | | | | | 7665.00 | 313490.00 | 321155.00 |
| 21 - Supplies & Materials | 61712.00 | | | | | | | | | | 61712.00 | 4430570.00 | 4492282.00 |
| 51 - M. V. | | | | | | | | | | | | 62352.00 | 62352.00 |
| 18 2210 01 102 04 01 | | | | | | | | | | | | | |
| 04 - E.S.I.Hospital, Gorimedu | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 201860.00 | 201860.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 1456222.00 | 1456222.00 |
| 50 - O. C. | | | | | | | | | | | | 18856.00 | 18856.00 |
| 18 2210 01 110 01 01 | | | | | | | | | | | | | |
| 110- Hospitals and Dispensaries | | | | | | | | | | | | | |
| 01 - General Hospital | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 36271656.00 | -64632.00 | | | | | | | | | 36207024.00 | 399520635.00 | 435727659.00 |
| 02 - Wages | | | | | | | | | | | | | 0.00 |
| 03 - O.T.A. | | | | | | | | | | | | 103867.00 | 103867.00 |
| 11 - Domestic T.E. | 1455088.00 | | | | | | | | | | 1455088.00 | 5599994.00 | 7055082.00 |
| 13 - O.E. | 78095.00 | | | | | | | | | | 78095.00 | 1645364.00 | 1723459.00 |
| 21 - Supplies & Materials | 29603.00 | | | | | | | | | | 29603.00 | 2345994.00 | 2375597.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 774683.00 | 774683.00 |
| 50 - O. C. | 87708.00 | -7955.00 | | | | | | | | | 79753.00 | 110109.00 | 189862.00 |
| 51 - M. V. | 33779.00 | | | | | | | | | | 33779.00 | 110303.00 | 144082.00 |
| 18 2210 01 110 02 01 | | | | | | | | | | | | | |
| 02 - R.G.G.Women& Children Hospital | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 14836284.00 | -21413.00 | | | | | | | | | 14814871.00 | 160397224.00 | 175212095.00 |
| 03 - O.T.A. | | | | | | | | | | | | 9814.00 | 9814.00 |
| 11 - Domestic T.E. | 280474.00 | | | | | | | | | | 280474.00 | 2069873.00 | 2350347.00 |
| 13 - O.E. | 210157.00 | | | | | | | | | | 210157.00 | 545637.00 | 755794.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 01 110 02 01 | | | | | | | | | | | | | |
| 21 - Supplies & Materials | 615912.00 | | | | | | | | | | 615912.00 | 383944.00 | 999856.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 64570.00 | 64570.00 |
| 50 - O. C. | | | | | | | | | | | | 24054.00 | 24054.00 |
| 51 - M. V. | | | | | | | | | | | | 31513.00 | 31513.00 |
| 18 2210 01 110 03 01 | | | | | | | | | | | | | |
| 03 - M.G.G.Leprosy Hospital | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 503008.00 | -1862.00 | | | | | | | | | 501146.00 | 5616520.00 | 6117666.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 34885.00 | 34885.00 |
| 13 - O.E. | 5647.00 | | | | | | | | | | 5647.00 | 14306.00 | 19953.00 |
| 21 - Supplies & Materials | 254681.00 | -201.00 | | | | | | | | | 254480.00 | 258486.00 | 512966.00 |
| 18 2210 01 110 04 01 | | | | | | | | | | | | | |
| 04 - Govt.Hospital f Chest Diseases,Gori | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 3628357.00 | | | | | | | | | | 3628357.00 | 39515492.00 | 43143849.00 |
| 11 - Domestic T.E. | 42347.00 | | | | | | | | | | 42347.00 | 434895.00 | 477242.00 |
| 13 - O.E. | | | | | | | | | | | | 601890.00 | 601890.00 |
| 21 - Supplies & Materials | 631949.00 | | | | | | | | | | 631949.00 | 899213.50 | 1531162.50 |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 51 - M. V. | 9580.00 | | | | | | | | | | 9580.00 | 26606.00 | 36186.00 |
| 18 2210 01 110 05 02 | | | | | | | | | | | | | |
| 05 - Government General Hospitals | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | 12510959.00 | | | | 12510959.00 | 140224915.00 | 152735874.00 |
| 11 - Domestic T.E. | | | | | | | 113696.00 | | | | 113696.00 | 1582172.00 | 1695868.00 |
| 13 - O.E. | | | | | | | 71575.00 | | | | 71575.00 | 426940.00 | 498515.00 |
| 21 - Supplies & Materials | | | | | | | 27129.00 | | | | 27129.00 | 1205313.00 | 1232442.00 |
| 27 - Minor Works, Maint. | | | | | | | 126744.00 | | | | 126744.00 | 162369.00 | 289113.00 |
| 51 - M. V. | | | | | | | | | | | | | 0.00 |
| 18 2210 01 110 05 03 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 01 110 05 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 6762849.00 | | 6762849.00 | 63277142.00 | 70039991.00 |
| 11 - Domestic T.E. | | | | | | | | | 85133.00 | | 85133.00 | 871412.00 | 956545.00 |
| 13 - O.E. | | | | | | | | | 119924.00 | | 119924.00 | 374936.00 | 494860.00 |
| 21 - Supplies & Materials | | | | | | | | | 332671.00 | | 332671.00 | 2105112.00 | 2437783.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 115677.00 | 115677.00 |
| 51 - M. V. | | | | | | | | | | | | 112915.00 | 112915.00 |
| 18 2210 01 110 05 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 1830508.00 | 1830508.00 | 18628363.00 | 20458871.00 |
| 11 - Domestic T.E. | | | | | | | | | | 14042.00 | 14042.00 | 158574.00 | 172616.00 |
| 13 - O.E. | | | | | | | | | | 57175.00 | 57175.00 | 99312.00 | 156487.00 |
| 21 - Supplies & Materials | | | | | | | | | | 60935.00 | 60935.00 | 736619.00 | 797554.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | 3800.00 | 3800.00 | 55760.00 | 59560.00 |
| 51 - M. V. | | | | | | | | | | 10749.00 | 10749.00 | 35840.00 | 46589.00 |
| 18 2210 01 110 06 02 | | | | | | | | | | | | | |
| 06 - Rural Dispensaries(D.D.Immunisation | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 3145057.00 | | | 3145057.00 | 38624078.00 | 41769135.00 |
| 02 - Wages | | | | | | | | 13752.00 | | | 13752.00 | 123768.00 | 137520.00 |
| 11 - Domestic T.E. | | | | | | | | 20365.00 | | | 20365.00 | 683549.00 | 703914.00 |
| 13 - O.E. | | | | | | | | 7424.00 | | | 7424.00 | 3184.00 | 10608.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 78636.00 | 78636.00 |
| 51 - M. V. | | | | | | | | | | | | 16796.00 | 16796.00 |
| 18 2210 01 110 08 01 | | | | | | | | | | | | | |
| 08 - Maternity and Child Health | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 225388.00 | | | | | | | | | | 225388.00 | 1804335.00 | 2029723.00 |
| 11 - Domestic T.E. | 8520.00 | | | | | | | | | | 8520.00 | 5742.00 | 14262.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 01 110 08 01 | | | | | | | | | | | | | |
| 13 - O.E. | 6696.00 | | | | | | | | | | 6696.00 | 2969.00 | 9665.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 9999.00 | 9999.00 |
| 18 2210 01 110 09 01 | | | | | | | | | | | | | |
| 09 - Government Pharmacy | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1292999.00 | | | | | | | | | | 1292999.00 | 14639511.00 | 15932510.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 215888.00 | 215888.00 |
| 13 - O.E. | 36320.00 | | | | | | | | | | 36320.00 | 196547.00 | 232867.00 |
| 21 - Supplies & Materials | 660053.00 | | | | | | | | | | 660053.00 | 3655794.00 | 4315847.00 |
| 18 2210 01 110 10 01 | | | | | | | | | | | | | |
| 10 - Modern Steam Laundry | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 422259.00 | | | | | | | | | | 422259.00 | 5260163.00 | 5682422.00 |
| 13 - O.E. | 7060.00 | | | | | | | | | | 7060.00 | 27278.00 | 34338.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 30805.00 | 30805.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 77970.00 | 77970.00 |
| 18 2210 01 110 11 02 | | | | | | | | | | | | | |
| 11 - Materniy&C.H.C. at T.R.Pattinam | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 177783.00 | | | 177783.00 | 1978998.00 | 2156781.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 12144.00 | 12144.00 |
| 18 2210 01 110 12 01 | | | | | | | | | | | | | |
| 12 - Dental Clinic | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 281087.00 | | | | | | | | | | 281087.00 | 3418325.00 | 3699412.00 |
| 11 - Domestic T.E. | 5742.00 | | | | | | | | | | 5742.00 | 33000.00 | 38742.00 |
| 13 - O.E. | 5100.00 | | | | | | | | | | 5100.00 | 14826.00 | 19926.00 |
| 21 - Supplies & Materials | 11697.00 | | | | | | | | | | 11697.00 | 79943.00 | 91640.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 9085.00 | 9085.00 |
| 50 - O. C. | | | | | | | | | | | | 4750.00 | 4750.00 |
| 51 - M. V. | | | | | | | | | | | | 4501.00 | 4501.00 |

| 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 | | | | | | | | | | | | | |
| 52 - M & E | | | | | | | | | | | | 2205.00 | 2205.00 |
| 18 2210 01 110 13 01 | | | | | | | | | | | | | |
| 13 - Improvements to General Hospital | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 16230062.00 | -62254.00 | | | | | | | | | 16167808.00 | 173646775.00 | 189814583.00 |
| 11 - Domestic T.E. | 57420.00 | | | | | | | | | | 57420.00 | 1523003.00 | 1580423.00 |
| 13 - O.E. | 1809466.00 | | | | | | | | | | 1809466.00 | 11125895.00 | 12935361.00 |
| 21 - Supplies & Materials | 429747.00 | -33160.00 | | | | | | | | | 396587.00 | 40393655.00 | 40790242.00 |
| 26 - Advertising & Publ. | | | | | | | | | | | | 504320.00 | 504320.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 10999391.00 | 10999391.00 |
| 34 - Schol.& Stipend | 2740451.00 | | | | | | | | | | 2740451.00 | 18923861.00 | 21664312.00 |
| 50 - O. C. | | | | | | | | | | | | 578722.00 | 578722.00 |
| 51 - M. V. | 3839.00 | | | | | | | | | | 3839.00 | 294270.00 | 298109.00 |
| 52 - M & E | | | | | | | | | | | | 1473702.00 | 1473702.00 |
| 18 2210 01 110 13 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 8234780.00 | | | 8234780.00 | 80504805.00 | 88739585.00 |
| 03 - O.T.A. | | | | | | | | | | | | 1185.00 | 1185.00 |
| 11 - Domestic T.E. | | | | | | | | 87215.00 | | | 87215.00 | 653187.00 | 740402.00 |
| 13 - O.E. | | | | | | | | | | | | 5695845.00 | 5695845.00 |
| 21 - Supplies & Materials | | | | | | | | 227600.00 | | | 227600.00 | 9479181.00 | 9706781.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 446464.00 | 446464.00 |
| 34 - Schol.& Stipend | | | | | | | | 3788.00 | | | 3788.00 | 13062.00 | 16850.00 |
| 51 - M. V. | | | | | | | | | | | | 7627.00 | 7627.00 |
| 52 - M & E | | | | | | | | | | | | 232914.00 | 232914.00 |
| 18 2210 01 110 13 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 1708241.00 | | 1708241.00 | 28202579.00 | 29910820.00 |
| 11 - Domestic T.E. | | | | | | | | | 29100.00 | | 29100.00 | 344040.00 | 373140.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 01 110 13 03 | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | 14020.00 | | 14020.00 | 1076866.00 | 1090886.00 |
| 21 - Supplies & Materials | | | | | | | | | 37620.00 | | 37620.00 | 6306440.00 | 6344060.00 |
| 27 - Minor Works, Maint. | | | | | | | | | 36531.00 | | 36531.00 | 2495949.00 | 2532480.00 |
| 50 - O. C. | | | | | | | | | 91596.00 | | 91596.00 | 118581.00 | 210177.00 |
| 51 - M. V. | | | | | | | | | 12801.00 | | 12801.00 | 59718.00 | 72519.00 |
| 52 - M & E | | | | | | | | | 28760.00 | | 28760.00 | 499787.00 | 528547.00 |
| 18 2210 01 110 13 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 4690230.00 | 4690230.00 | 46347353.00 | 51037583.00 |
| 02 - Wages | | | | | | | | | | 17444.00 | 17444.00 | 374035.00 | 391479.00 |
| 11 - Domestic T.E. | | | | | | | | | | 16448.00 | 16448.00 | 225307.00 | 241755.00 |
| 13 - O.E. | | | | | | | | | | 85521.00 | 85521.00 | 1215031.00 | 1300552.00 |
| 21 - Supplies & Materials | | | | | | | | | | 1533510.00 | 1533510.00 | 4783879.00 | 6317389.00 |
| 50 - O. C. | | | | | | | | | | 300000.00 | 300000.00 | 2656113.00 | 2956113.00 |
| 52 - M & E | | | | | | | | | | | | 143553.00 | 143553.00 |
| 18 2210 01 110 14 01 | | | | | | | | | | | | | |
| 14 - Improvemts to R.G.G.Women&Child Hos | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 4730587.00 | | | | | | | | | | 4730587.00 | 54838061.00 | 59568648.00 |
| 11 - Domestic T.E. | 18637.00 | | | | | | | | | | 18637.00 | 73243.00 | 91880.00 |
| 13 - O.E. | 67128.00 | | | | | | | | | | 67128.00 | 11463194.00 | 11530322.00 |
| 21 - Supplies & Materials | 311633.00 | -904.00 | | | | | | | | | 310729.00 | 12219169.00 | 12529898.00 |
| 27 - Minor Works, Maint. | 54833.00 | | | | | | | | | | 54833.00 | 312472.00 | 367305.00 |
| 34 - Schol.& Stipend | 817484.00 | | | | | | | | | | 817484.00 | 5566577.00 | 6384061.00 |
| 50 - O. C. | 93577.00 | | | | | | | | | | 93577.00 | 40963107.00 | 41056684.00 |
| 51 - M. V. | 63175.00 | | | | | | | | | | 63175.00 | 168524.00 | 231699.00 |
| 18 2210 01 110 15 01 | | | | | | | | | | | | | |
| 15 - Improvemts t G.H.for Chest Disea,Go | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 01 110 15 01 | | | | | | | | | | | | | |
| 01 - Salaries | 680292.00 | | | | | | | | | | 680292.00 | 5976119.00 | 6656411.00 |
| 11 - Domestic T.E. | 11484.00 | | | | | | | | | | 11484.00 | 169991.00 | 181475.00 |
| 13 - O.E. | 197124.00 | | | | | | | | | | 197124.00 | 520555.00 | 717679.00 |
| 21 - Supplies & Materials | 180419.00 | | | | | | | | | | 180419.00 | 1696826.00 | 1877245.00 |
| 34 - Schol.& Stipend | 1779.00 | | | | | | | | | | 1779.00 | 30389.00 | 32168.00 |
| 50 - O. C. | 40467.00 | | | | | | | | | | 40467.00 | | 40467.00 |
| 52 - M & E | 168434.00 | | | | | | | | | | 168434.00 | 1576872.00 | 1745306.00 |
| 18 2210 01 110 16 01 | | | | | | | | | | | | | |
| 16 - Improvements to Government Pharmacy | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 1834.00 | | | | | | | | | | 1834.00 | 177001.00 | 178835.00 |
| 21 - Supplies & Materials | 917956.00 | | | | | | | | | | 917956.00 | 24560667.00 | 25478623.00 |
| 51 - M. V. | 9838.00 | | | | | | | | | | 9838.00 | 79553.00 | 89391.00 |
| 18 2210 01 110 17 01 | | | | | | | | | | | | | |
| 17 - Improvemts to M.G.G.Leprosy Hospita | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 400370.00 | | | | | | | | | | 400370.00 | 4813852.00 | 5214222.00 |
| 13 - O.E. | | | | | | | | | | | | 17394.00 | 17394.00 |
| 18 2210 01 110 18 01 | | | | | | | | | | | | | |
| 18 - Police Dispensary | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 251470.00 | | | | | | | | | | 251470.00 | 2767265.00 | 3018735.00 |
| 11 - Domestic T.E. | 5742.00 | | | | | | | | | | 5742.00 | 54714.00 | 60456.00 |
| 18 2210 01 110 18 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 81208.00 | | | 81208.00 | 1221861.00 | 1303069.00 |
| 18 2210 01 110 20 01 | | | | | | | | | | | | | |
| 20 - Establishment of Urban Health Centr | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 19919.00 | 19919.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 199463.00 | 199463.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 01 110 20 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | 38585.00 | | | 38585.00 | 837275.00 | 875860.00 |
| 18 2210 01 200 01 01 | | | | | | | | | | | | | |
| 200- Other Health Schemes | | | | | | | | | | | | | |
| 01 - Hospital Equipment Workshop | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 338569.00 | | | | | | | | | | 338569.00 | 3386498.00 | 3725067.00 |
| 11 - Domestic T.E. | 15735.00 | | | | | | | | | | 15735.00 | 49341.00 | 65076.00 |
| 13 - O.E. | 1692.00 | | | | | | | | | | 1692.00 | 3300.00 | 4992.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 4606.00 | 4606.00 |
| 18 2210 01 200 02 01 | | | | | | | | | | | | | |
| 02 - Physical Medicine&Rehabilitation Ce | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 292188.00 | | | | | | | | | | 292188.00 | 3169226.00 | 3461414.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |
| 13 - O.E. | 895.00 | | | | | | | | | | 895.00 | 41498.00 | 42393.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 38235.00 | 38235.00 |
| 18 2210 01 200 03 01 | | | | | | | | | | | | | |
| 03 - Strengthg of Phy Medi&ehabilitatn C | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 29750.00 | 29750.00 |
| 21 - Supplies & Materials | 13955.00 | | | | | | | | | | 13955.00 | 485721.00 | 499676.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 66960.00 | 66960.00 |
| 51 - M. V. | | | | | | | | | | | | 3821.00 | 3821.00 |
| 52 - M & E | | | | | | | | | | | | 31510.00 | 31510.00 |
| 18 2210 01 200 04 02 | | | | | | | | | | | | | |
| 04 - Medical Certification of Causes of | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 42810.00 | | | 42810.00 | 471633.00 | 514443.00 |
| 18 2210 01 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 01 - Improvements to Government Pharmacy | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 01 789 01 01 | | | | | | | | | | | | | |
| 21 - Supplies & Materials | 2366927.00 | | | | | | | | | | 2366927.00 | 2795783.00 | 5162710.00 |
| 18 2210 01 789 02 01 | | | | | | | | | | | | | |
| 02 - Improvements to General Hospital | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | 6549988.00 | | | | | | | | | | 6549988.00 | 26530502.00 | 33080490.00 |
| 52 - M & E | 19144.00 | | | | | | | | | | 19144.00 | 7884960.00 | 7904104.00 |
| 18 2210 01 789 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | 317693.00 | | | 317693.00 | 5746947.00 | 6064640.00 |
| 18 2210 01 789 03 01 | | | | | | | | | | | | | |
| 03 - Improvemts to R.G.G.Women&Children | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | 130626.00 | | | | | | | | | | 130626.00 | 9769492.00 | 9900118.00 |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 52 - M & E | | | | | | | | | | | | 5757152.00 | 5757152.00 |
| 18 2210 01 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -1244628.00 | -1244628.00 |
| 18 2210 01 911 02 00 | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -169264.00 | -169264.00 |
| 18 2210 02 101 01 01 | | | | | | | | | | | | | |
| 02 - A Urban Health Services-Other Sys. | | | | | | | | | | | | | |
| 101- Ayurveda | | | | | | | | | | | | | |
| 01 - Ayurveda Dispensary | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 503602.00 | | | | | | | | | | 503602.00 | 6248861.00 | 6752463.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 269585.00 | 269585.00 |
| 18 2210 02 101 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 62708.00 | | | 62708.00 | 736367.00 | 799075.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/02/2014 FEBRUARY 2014

STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 02 101 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 128308.00 | | 128308.00 | 1264977.00 | 1393285.00 |
| 18 2210 02 101 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 85908.00 | 85908.00 | 982723.00 | 1068631.00 |
| 13 - O.E. | | | | | | | | | | 1485.00 | 1485.00 | 50590.00 | 52075.00 |
| 21 - Supplies & Materials | | | | | | | | | | 3600.00 | 3600.00 | 6000.00 | 9600.00 |
| 18 2210 02 101 02 01 | | | | | | | | | | | | | |
| 02 - Improvemts to Ayurveda Dispens/Hosp | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 429132.00 | | | | | | | | | | 429132.00 | 5123781.00 | 5552913.00 |
| 13 - O.E. | | | | | | | | | | | | 5045.00 | 5045.00 |
| 14 - Rent,Rates & Taxes | | | 9243.00 | | | | | | | | 9243.00 | 120159.00 | 129402.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 2481213.00 | 2481213.00 |
| 18 2210 02 101 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 89110.00 | | | 89110.00 | 1059610.00 | 1148720.00 |
| 02 - Wages | | | | | | | | 5453.00 | | | 5453.00 | 59295.00 | 64748.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 739847.00 | 739847.00 |
| 18 2210 02 101 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 16920.00 | | 16920.00 | 439885.00 | 456805.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 10350.00 | 10350.00 |
| 13 - O.E. | | | | | | | | | 5726.00 | | 5726.00 | 23823.00 | 29549.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 2978764.00 | 2978764.00 |
| 18 2210 02 101 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 892611.00 | 892611.00 |
| 18 2210 02 101 03 01 | | | | | | | | | | | | | |
| 03 - Setting up of Panchakarma Therapy | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 02 101 03 01 | | | | | | | | | | | | | |
| 01 - Salaries | 63214.00 | | | | | | | | | | 63214.00 | 1006569.00 | 1069783.00 |
| 13 - O.E. | | | | | | | -270.00 | | | | -270.00 | 20115.00 | 19845.00 |
| 14 - Rent,Rates & Taxes | 15567.00 | | | | | | | | | | 15567.00 | 197726.00 | 213293.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 341287.00 | 341287.00 |
| 52 - M & E | | | | | | | | | | | | | 0.00 |
| 18 2210 02 101 04 01 | | | | | | | | | | | | | |
| 04 - Strengthening of Directorate of ISM | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 231289.00 | | | | | | | | | | 231289.00 | 1858205.00 | 2089494.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 826.00 | 826.00 |
| 13 - O.E. | 18594.00 | | | | | | 649.00 | | | | 19243.00 | 562442.00 | 581685.00 |
| 50 - O. C. | 73526.00 | | | | | | | | | | 73526.00 | 305334.00 | 378860.00 |
| 18 2210 02 101 05 03 | | | | | | | | | | | | | |
| 05 - Setting up of R.G.Ayurveda Medial C | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | | 0.00 |
| 31 - Grants-in-Aid | | | | | | | | | | | | 710000.00 | 710000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 5000000.00 | 5000000.00 |
| 18 2210 02 101 06 01 | | | | | | | | | | | | | |
| 06 - GIAtoM.T.P.G.&R.I.f start Dip.inPha | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 1000000.00 | 1000000.00 |
| 18 2210 02 102 01 01 | | | | | | | | | | | | | |
| 102- Homeopathy | | | | | | | | | | | | | |
| 01 - Homeopathy Dispensary | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 96962.00 | | | | | | | | | | 96962.00 | 1151060.00 | 1248022.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 76302.00 | 76302.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 5735.00 | 5735.00 |
| 18 2210 02 102 02 01 | | | | | | | | | | | | | |
| 02 - Improvements to Homeopathy Dispensa | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 02 102 02 01 | | | | | | | | | | | | | |
| 01 - Salaries | 30000.00 | | | | | | | | | | 30000.00 | 322124.00 | 352124.00 |
| 13 - O.E. | | | | | | | | | | | | 1000.00 | 1000.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 539043.00 | 539043.00 |
| 18 2210 02 102 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 30000.00 | | | 30000.00 | 296065.00 | 326065.00 |
| 02 - Wages | | | | | | | | 5453.00 | | | 5453.00 | 59295.00 | 64748.00 |
| 13 - O.E. | | | | | | | | | | | | 9000.00 | 9000.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 133921.00 | 133921.00 |
| 18 2210 02 102 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 30000.00 | | 30000.00 | 295097.00 | 325097.00 |
| 13 - O.E. | | | | | | | | | | | | 6064.00 | 6064.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 203412.00 | 203412.00 |
| 18 2210 02 102 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 55970.00 | 55970.00 | 610686.00 | 666656.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | 32349.00 | 32349.00 | 202094.00 | 234443.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 245975.00 | 245975.00 |
| 18 2210 02 104 01 01 | | | | | | | | | | | | | |
| 104- Siddha | | | | | | | | | | | | | |
| 01 - Siddha Dispensary | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 358279.00 | | | | | | | | | | 358279.00 | 4207910.00 | 4566189.00 |
| 18 2210 02 104 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 64670.00 | | | 64670.00 | 809025.00 | 873695.00 |
| 18 2210 02 104 02 01 | | | | | | | | | | | | | |
| 02 - Improvements to Siddha Dispensaries | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 375212.00 | | | | | | | | | | 375212.00 | 4412913.00 | 4788125.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 02 104 02 01 | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | -379.00 | | | | -379.00 | 379.00 | 0.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 1684558.00 | 1684558.00 |
| 18 2210 02 104 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 75181.00 | 75181.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 173.00 | 173.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 457855.00 | 457855.00 |
| 18 2210 02 104 03 02 | | | | | | | | | | | | | |
| 03 - Opening of Siddha Section at Nedung | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 30000.00 | | | 30000.00 | 296065.00 | 326065.00 |
| 18 2210 02 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 01 - Improvemts to Ayurveda Dispensary/H | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 653565.00 | 653565.00 |
| 18 2210 02 789 03 01 | | | | | | | | | | | | | |
| 03 - Improvements to Homoeopathy Dispens | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 324135.00 | 324135.00 |
| 18 2210 02 789 05 01 | | | | | | | | | | | | | |
| 05 - Improvements to Siddha Dispensaries | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 2014230.00 | 2014230.00 |
| 18 2210 02 789 07 03 | | | | | | | | | | | | | |
| 07 - Setting up of R.G.Ayurveda Medical | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 5000000.00 | 5000000.00 |
| 18 2210 02 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -12459.00 | -12459.00 |
| 18 2210 02 911 02 00 | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 02 911 02 00 | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | -4184.00 | | | | | | | | | -4184.00 | | -4184.00 |
| 18 2210 03 101 01 01 | | | | | | | | | | | | | |
| 03 - A Rural Health Services - Allopath | | | | | | | | | | | | | |
| 101- Health Sub-Centres | | | | | | | | | | | | | |
| 01 - Opening of Sub-Centres | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 14 - Rent,Rates & Taxes | 14579.00 | | | | | | | | | | 14579.00 | 101286.00 | 115865.00 |
| 50 - O. C. | | | | | | | | | | | | 2099974.00 | 2099974.00 |
| 18 2210 03 101 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 74065.00 | 74065.00 |
| 52 - M & E | | | | | | | | | | | | 83912.00 | 83912.00 |
| 18 2210 03 103 01 01 | | | | | | | | | | | | | |
| 103- Primary Health Centres | | | | | | | | | | | | | |
| 01 - Primary Health Centres | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1062973.00 | | | | | | | | | | 1062973.00 | 11349540.00 | 12412513.00 |
| 11 - Domestic T.E. | 6642.00 | | | | | | | | | | 6642.00 | 109386.00 | 116028.00 |
| 13 - O.E. | | | | | | | | | | | | 348035.00 | 348035.00 |
| 14 - Rent,Rates & Taxes | 35168.00 | | | | | | | | | | 35168.00 | 475164.00 | 510332.00 |
| 18 2210 03 103 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 559845.00 | | | 559845.00 | 5638661.00 | 6198506.00 |
| 11 - Domestic T.E. | | | | | | | | 180.00 | | | 180.00 | 24835.00 | 25015.00 |
| 18 2210 03 104 01 01 | | | | | | | | | | | | | |
| 104- Community Health Centres | | | | | | | | | | | | | |
| 01 - Community Health Centre, Karikalamp | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1499988.00 | | | 87140.00 | | | -14425.00 | | | | 1572703.00 | 17751944.00 | 19324647.00 |
| 11 - Domestic T.E. | 11844.00 | | | 6601.00 | | | | | | | 18445.00 | 89750.00 | 108195.00 |
| 13 - O.E. | 76029.00 | | | 4000.00 | | | -2100.00 | | | | 77929.00 | 129297.00 | 207226.00 |
| 21 - Supplies & Materials | 8420.00 | | | | | | | | | | 8420.00 | | 8420.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 03 104 01 01 | | | | | | | | | | | | | |
| 51 - M. V. | 22390.00 | | | | | | | | | | 22390.00 | 85338.00 | 107728.00 |
| 18 2210 03 104 02 01 | | | | | | | | | | | | | |
| 02 - Community Health Centre, Mannadipet | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 900484.00 | | 96982.00 | | | | 21290.00 | | | | 1018756.00 | 13592979.00 | 14611735.00 |
| 11 - Domestic T.E. | 5922.00 | | | | | | | | | | 5922.00 | 208821.00 | 214743.00 |
| 13 - O.E. | 120485.00 | | 2000.00 | | | | 2100.00 | | | | 124585.00 | 47340.00 | 171925.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | | 0.00 |
| 51 - M. V. | | | | | | | | | | | | 12207.00 | 12207.00 |
| 18 2210 03 104 03 02 | | | | | | | | | | | | | |
| 03 - Community Health Centre, Thirunalla | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1076666.00 | | | 1076666.00 | 11652541.00 | 12729207.00 |
| 11 - Domestic T.E. | | | | | | | | 21097.00 | | | 21097.00 | 77279.00 | 98376.00 |
| 13 - O.E. | | | | | | | | 10883.00 | | | 10883.00 | 47047.00 | 57930.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 117300.00 | 117300.00 |
| 27 - Minor Works, Maint. | | | | | | | | 1230.00 | | | 1230.00 | | 1230.00 |
| 50 - O. C. | | | | | | | | 600.00 | | | 600.00 | | 600.00 |
| 51 - M. V. | | | | | | | | 10383.00 | | | 10383.00 | 49431.00 | 59814.00 |
| 18 2210 03 104 04 03 | | | | | | | | | | | | | |
| 04 - Community Health Centre, Palloor | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 1284594.00 | | 1284594.00 | 16055010.00 | 17339604.00 |
| 11 - Domestic T.E. | | | | | | | | | 28380.00 | | 28380.00 | 757990.00 | 786370.00 |
| 13 - O.E. | | | | | | | | | 46393.00 | | 46393.00 | 119633.00 | 166026.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 116553.00 | 116553.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 511077.00 | 511077.00 |
| 27 - Minor Works, Maint. | | | | | | | | | 1119.00 | | 1119.00 | 10501.00 | 11620.00 |
| 51 - M. V. | | | | | | | | | 1679.00 | | 1679.00 | 44320.00 | 45999.00 |
| 52 - M & E | | | | | | | | | 3780.00 | | 3780.00 | 16526.00 | 20306.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 03 104 05 03 | | | | | | | | | | | | | |
| 05 - Community Health Centre, Palloor | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 230011.00 | | 230011.00 | 2668224.00 | 2898235.00 |
| 11 - Domestic T.E. | | | | | | | | | 180.00 | | 180.00 | 41131.00 | 41311.00 |
| 13 - O.E. | | | | | | | | | 10088.00 | | 10088.00 | 196900.00 | 206988.00 |
| 21 - Supplies & Materials | | | | | | | | | 20506.00 | | 20506.00 | 705022.00 | 725528.00 |
| 50 - O. C. | | | | | | | | | | | | 2489188.00 | 2489188.00 |
| 51 - M. V. | | | | | | | | | | | | 7286.00 | 7286.00 |
| 18 2210 03 110 01 01 | | | | | | | | | | | | | |
| 110- Hospitals and Dispensaries | | | | | | | | | | | | | |
| 01 - Rural Dispensaries | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 11205015.00 | | | | | | -4110.00 | | | | 11200905.00 | 113694357.00 | 124895262.00 |
| 11 - Domestic T.E. | 145797.00 | | | | | | | | | | 145797.00 | 1091727.00 | 1237524.00 |
| 13 - O.E. | 17115.00 | | | | | | | | | | 17115.00 | 530837.00 | 547952.00 |
| 14 - Rent,Rates & Taxes | 23011.00 | | | | | | | | | | 23011.00 | 264435.00 | 287446.00 |
| 18 2210 03 110 02 01 | | | | | | | | | | | | | |
| 02 - Strengthening of Rural Dispensaries | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 3756567.00 | -17172.00 | | | | | | | | | 3739395.00 | 39046200.00 | 42785595.00 |
| 11 - Domestic T.E. | 5922.00 | | | | | | | | | | 5922.00 | 96464.00 | 102386.00 |
| 13 - O.E. | 49450.00 | | | | | | | | | | 49450.00 | 1706968.00 | 1756418.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 336809.00 | 336809.00 |
| 51 - M. V. | 151837.00 | | | | | | | | | | 151837.00 | 472733.00 | 624570.00 |
| 18 2210 03 110 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1420437.00 | | | 1420437.00 | 15995843.00 | 17416280.00 |
| 11 - Domestic T.E. | | | | | | | | 17766.00 | | | 17766.00 | 228204.00 | 245970.00 |
| 13 - O.E. | | | | | | | | | | | | 94809.00 | 94809.00 |
| 21 - Supplies & Materials | | | | | | | | 233328.00 | | | 233328.00 | 259666.00 | 492994.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 03 110 02 02 | | | | | | | | | | | | | |
| 51 - M. V. | | | | | | | | 29589.00 | | | 29589.00 | 207448.00 | 237037.00 |
| 18 2210 03 110 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 76090.00 | | 76090.00 | 833777.00 | 909867.00 |
| 11 - Domestic T.E. | | | | | | | | | 180.00 | | 180.00 | 1881.00 | 2061.00 |
| 13 - O.E. | | | | | | | | | | | | 74067.00 | 74067.00 |
| 21 - Supplies & Materials | | | | | | | | | 4610.00 | | 4610.00 | 295230.00 | 299840.00 |
| 52 - M & E | | | | | | | | | | | | 97741.00 | 97741.00 |
| 18 2210 03 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 01 - Strengthening of Rural Dispensaries | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 21 - Supplies & Materials | 59620.00 | | | | | | | | | | 59620.00 | 30555.00 | 90175.00 |
| 51 - M. V. | | | | | | | | | | | | 598897.00 | 598897.00 |
| 18 2210 03 789 02 01 | | | | | | | | | | | | | |
| 02 - Upgrading of P.H.C.into 30 bedded H | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 545585.00 | | | 48681.00 | | | -79117.00 | | | | 515149.00 | 6371997.00 | 6887146.00 |
| 11 - Domestic T.E. | 7621.00 | | | 196.00 | | | | | | | 7817.00 | 96503.00 | 104320.00 |
| 13 - O.E. | 1004286.00 | | | 3464.00 | | | | | | | 1007750.00 | 58987.00 | 1066737.00 |
| 21 - Supplies & Materials | 250733.00 | | | | | | | | | | 250733.00 | 268046.00 | 518779.00 |
| 51 - M. V. | | | | | | | | | | | | 10490.00 | 10490.00 |
| 52 - M & E | 194250.00 | | | | | | | | | | 194250.00 | 52244.00 | 246494.00 |
| 18 2210 03 789 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 474933.00 | | | 474933.00 | 4323076.00 | 4798009.00 |
| 11 - Domestic T.E. | | | | | | | | 5742.00 | | | 5742.00 | 5742.00 | 11484.00 |
| 13 - O.E. | | | | | | | | 6439.00 | | | 6439.00 | 118698.00 | 125137.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | 2500.00 | | | 2500.00 | 3000.00 | 5500.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 03 789 02 02 | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | 988.00 | | | 988.00 | 696865.00 | 697853.00 |
| 50 - O. C. | | | | | | | | 200.00 | | | 200.00 | 3700.00 | 3900.00 |
| 51 - M. V. | | | | | | | | 6786.00 | | | 6786.00 | 138873.00 | 145659.00 |
| 52 - M & E | | | | | | | | | | | | 9410.00 | 9410.00 |
| 52 - M & E | | | | | | | | 9800.00 | | | 9800.00 | 60530.00 | 70330.00 |
| 18 2210 03 789 03 01 | | | | | | | | | | | | | |
| 03 - Community Health Centre | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 307480.00 | | | | | | | | | | 307480.00 | 3888076.00 | 4195556.00 |
| 13 - O.E. | 8596.00 | | | | | | | | | | 8596.00 | 110018.00 | 118614.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 144319.00 | 144319.00 |
| 51 - M. V. | | | | | | | | | | | | 13513.00 | 13513.00 |
| 18 2210 03 789 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 159569.00 | | | 159569.00 | 2527033.00 | 2686602.00 |
| 11 - Domestic T.E. | | | | | | | | 5742.00 | | | 5742.00 | 201302.00 | 207044.00 |
| 13 - O.E. | | | | | | | | | | | | 79925.00 | 79925.00 |
| 21 - Supplies & Materials | | | | | | | | 111300.00 | | | 111300.00 | 586424.00 | 697724.00 |
| 51 - M. V. | | | | | | | | | | | | 52943.00 | 52943.00 |
| 52 - M & E | | | | | | | | | | | | 13765.00 | 13765.00 |
| 18 2210 05 105 01 01 | | | | | | | | | | | | | |
| 05 - A Medical Education Training and R | | | | | | | | | | | | | |
| 105- Allopathy | | | | | | | | | | | | | |
| 01 - Setting up of a Medical College | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | -43333000.00 | | | -43333000.00 | 93333000.00 | 50000000.00 |
| 35 - GRANT FOR CREA.OF CAP ASSET | | | | | | | | 43333000.00 | | | 43333000.00 | | 43333000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 165000000.00 | 165000000.00 |
| 18 2210 05 105 02 02 | | | | | | | | | | | | | |
| 02 - Training&Employmt of multipurpos wo | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 05 105 02 02 | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 125650.00 | | | 125650.00 | 1299276.00 | 1424926.00 |
| 11 - Domestic T.E. | | | | | | | | 360.00 | | | 360.00 | 540.00 | 900.00 |
| 18 2210 05 105 03 02 | | | | | | | | | | | | | |
| 03 - Rural Health Service Scheme | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 810266.00 | 810266.00 |
| 18 2210 05 105 03 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 40000.00 | | 40000.00 | 293162.00 | 333162.00 |
| 18 2210 05 105 04 01 | | | | | | | | | | | | | |
| 04 - Dental College | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 5000000.00 | 5000000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 89000000.00 | 89000000.00 |
| 18 2210 05 105 05 01 | | | | | | | | | | | | | |
| 05 - Mother Theresa Institute of Health | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 5000000.00 | 5000000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 46000000.00 | 46000000.00 |
| 18 2210 05 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 01 - Dental College | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 5000000.00 | 5000000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 49000000.00 | 49000000.00 |
| 18 2210 05 789 02 01 | | | | | | | | | | | | | |
| 02 - Setting up of Medical College | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | -3333000.00 | | -3333000.00 | 3333000.00 | 0.00 |
| 35 - GRANT FOR CREA.OF CAP ASSET | | | | | | | | | 81207000.00 | | 81207000.00 | | 81207000.00 |
| 36 - GRANT-IN-AID-SALARIES | 73333000.00 | | | | | | | | | | 73333000.00 | 16667000.00 | 90000000.00 |
| 18 2210 05 789 03 01 | | | | | | | | | | | | | |
| 03 - Mother Theresa Institute of Health | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 05 789 03 01 | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 5000000.00 | | | | | | | | | | 5000000.00 | | 5000000.00 |
| 36 - GRANT-IN-AID-SALARIES | 9433000.00 | | | | | | | | | | 9433000.00 | 5567000.00 | 15000000.00 |
| 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 | 151473.00 | | | | | | | | | | 151473.00 | 1617079.00 | 1768552.00 |
| 13 - O.E. | 6009.00 | | | | | | | | | | 6009.00 | 29555.00 | 35564.00 |
| 18 2210 06 101 01 01 | | | | | | | | | | | | | |
| 101- Prevention and Control of Diseases | | | | | | | | | | | | | |
| 01 - Filaria Control Programme | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 2133092.00 | | | 65920.00 | | | | | | | 2199012.00 | 24963392.00 | 27162404.00 |
| 11 - Domestic T.E. | 9200.00 | | | | | | | | | | 9200.00 | 74710.00 | 83910.00 |
| 13 - O.E. | 12145.00 | | | | | | | | | | 12145.00 | 80256.00 | 92401.00 |
| 21 - Supplies & Materials | 20800.00 | | | | | | | | | | 20800.00 | 73802.00 | 94602.00 |
| 50 - O. C. | 2340.00 | | | | | | | | | | 2340.00 | 28236.00 | 30576.00 |
| 18 2210 06 101 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | 470419.00 | | | | 470419.00 | 6208304.00 | 6678723.00 |
| 11 - Domestic T.E. | | | | | | | 1755.00 | | | | 1755.00 | 21521.00 | 23276.00 |
| 13 - O.E. | | | | | | | 2718.00 | | | | 2718.00 | 33061.00 | 35779.00 |
| 51 - M. V. | | | | | | | | | | | | 12397.00 | 12397.00 |
| 18 2210 06 101 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 45230.00 | | | 45230.00 | 482564.00 | 527794.00 |
| 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 | | | | | | | | | | | | 282092.00 | 282092.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 06 101 02 01 | | | | | | | | | | | | | |
| 02 - Filaria Control Programme | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 20194.00 | 20194.00 |
| 21 - Supplies & Materials | 3398.00 | | | | | | | | | | 3398.00 | 241120.00 | 244518.00 |
| 51 - M. V. | 19374.00 | | | | | | | | | | 19374.00 | 25109.00 | 44483.00 |
| 18 2210 06 101 03 01 | | | | | | | | | | | | | |
| 03 - Environmtal ctrl f vector borne dis | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 791535.00 | | | | | | | | | | 791535.00 | 9782545.00 | 10574080.00 |
| 11 - Domestic T.E. | 2080.00 | | | | | | | | | | 2080.00 | 24410.00 | 26490.00 |
| 13 - O.E. | 13337.00 | | | | | | | | | | 13337.00 | 36426.00 | 49763.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 40698.00 | 40698.00 |
| 51 - M. V. | | | | | | | | | | | | 59073.00 | 59073.00 |
| 18 2210 06 101 04 01 | | | | | | | | | | | | | |
| 04 - Tuberculosis | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 2648727.00 | | | | | | | | | | 2648727.00 | 17592993.00 | 20241720.00 |
| 11 - Domestic T.E. | 187704.00 | | | | | | | | | | 187704.00 | 320638.00 | 508342.00 |
| 13 - O.E. | 15983.00 | | | | | | | | | | 15983.00 | 170450.00 | 186433.00 |
| 21 - Supplies & Materials | 21714.00 | | | | | | | | | | 21714.00 | 25029.00 | 46743.00 |
| 51 - M. V. | | | | | | | | | | | | | 0.00 |
| 18 2210 06 101 04 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 540599.00 | | | 540599.00 | 6031963.00 | 6572562.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 156.00 | 156.00 |
| 18 2210 06 101 04 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 366339.00 | | 366339.00 | 4295081.00 | 4661420.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 62322.00 | 62322.00 |
| 18 2210 06 101 05 01 | | | | | | | | | | | | | |
| 05 - T.B. Control Programme | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 06 101 05 01 | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 9753.00 | | | | | | | | | | 9753.00 | 307272.00 | 317025.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 119648.00 | 119648.00 |
| 51 - M. V. | 2068.00 | | | | | | | | | | 2068.00 | 23950.00 | 26018.00 |
| 18 2210 06 101 05 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | 8750.00 | | | 8750.00 | 31379.00 | 40129.00 |
| 21 - Supplies & Materials | | | | | | | | 38421.00 | | | 38421.00 | 59493.00 | 97914.00 |
| 18 2210 06 101 06 01 | | | | | | | | | | | | | |
| 06 - Malaria Eradication Programme | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1603464.00 | | | | | | | | | | 1603464.00 | 17264218.00 | 18867682.00 |
| 11 - Domestic T.E. | 49159.00 | | | | | | | | | | 49159.00 | 170442.00 | 219601.00 |
| 13 - O.E. | 11562.00 | | | | | | | | | | 11562.00 | 116853.00 | 128415.00 |
| 50 - O. C. | 615.00 | | | | | | | | | | 615.00 | 6252.00 | 6867.00 |
| 51 - M. V. | 14113.00 | | | | | | | | | | 14113.00 | 232595.00 | 246708.00 |
| 18 2210 06 101 06 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 417818.00 | | | 417818.00 | 5021601.00 | 5439419.00 |
| 11 - Domestic T.E. | | | | | | | | 2180.00 | | | 2180.00 | 61413.00 | 63593.00 |
| 13 - O.E. | | | | | | | | 7749.00 | | | 7749.00 | 16535.00 | 24284.00 |
| 18 2210 06 101 06 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 24950.00 | | 24950.00 | 436605.00 | 461555.00 |
| 11 - Domestic T.E. | | | | | | | | | 27600.00 | | 27600.00 | 2457.00 | 30057.00 |
| 18 2210 06 101 06 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 24950.00 | 24950.00 | 264228.00 | 289178.00 |
| 11 - Domestic T.E. | | | | | | | | | | 160.00 | 160.00 | 1760.00 | 1920.00 |
| 18 2210 06 101 07 01 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 06 101 07 01 | | | | | | | | | | | | | |
| 07 - Malaria Eradication Programme | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 31060.00 | | | | | | | | | | 31060.00 | 9188.00 | 40248.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 964774.00 | 964774.00 |
| 18 2210 06 101 08 01 | | | | | | | | | | | | | |
| 08 - Natnl Malaria Eradication Program(C | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 38037.00 | 38037.00 |
| 18 2210 06 101 09 01 | | | | | | | | | | | | | |
| 09 - Sexually Transmit Disease Ctrl Prog | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 341817.00 | | | | | | | | | | 341817.00 | 3593396.00 | 3935213.00 |
| 11 - Domestic T.E. | 5742.00 | | | | | | | | | | 5742.00 | 58410.00 | 64152.00 |
| 13 - O.E. | | | | | | | | | | | | 6804.00 | 6804.00 |
| 18 2210 06 101 09 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 68555.00 | | | 68555.00 | 751043.00 | 819598.00 |
| 18 2210 06 101 10 01 | | | | | | | | | | | | | |
| 10 - Small-Pox Eradication Programme | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 418828.00 | | | | | | 3000.00 | | | | 421828.00 | 4437568.00 | 4859396.00 |
| 11 - Domestic T.E. | 1260.00 | | | | | | | | | | 1260.00 | 20166.00 | 21426.00 |
| 18 2210 06 101 10 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 261876.00 | | | 261876.00 | 2941750.00 | 3203626.00 |
| 11 - Domestic T.E. | | | | | | | | 720.00 | | | 720.00 | 7005.00 | 7725.00 |
| 18 2210 06 101 10 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 94494.00 | | 94494.00 | 995484.00 | 1089978.00 |
| 11 - Domestic T.E. | | | | | | | | | 180.00 | | 180.00 | 2109.00 | 2289.00 |
| 18 2210 06 101 10 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 06 101 10 04 | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 62030.00 | 62030.00 | 658059.00 | 720089.00 |
| 11 - Domestic T.E. | | | | | | | | | | 340.00 | 340.00 | 19230.00 | 19570.00 |
| 18 2210 06 101 11 01 | | | | | | | | | | | | | |
| 11 - Cholera Control Programme | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 381013.00 | | | | | | -3000.00 | | | | 378013.00 | 3648282.00 | 4026295.00 |
| 11 - Domestic T.E. | 540.00 | | | | | | | | | | 540.00 | 10283.00 | 10823.00 |
| 13 - O.E. | | | | | | | | | | | | 38049.00 | 38049.00 |
| 18 2210 06 101 12 01 | | | | | | | | | | | | | |
| 12 - Leprosy Control Programme | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1153337.00 | | | | | | | | | | 1153337.00 | 12120856.00 | 13274193.00 |
| 11 - Domestic T.E. | 42224.00 | | | | | | | | | | 42224.00 | 137160.00 | 179384.00 |
| 13 - O.E. | 615.00 | | | | | | | | | | 615.00 | 11078.00 | 11693.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 12291.00 | 12291.00 |
| 18 2210 06 101 12 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 197771.00 | | | 197771.00 | 1614948.00 | 1812719.00 |
| 11 - Domestic T.E. | | | | | | | | 900.00 | | | 900.00 | 7839.00 | 8739.00 |
| 18 2210 06 101 12 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | -6576.00 | | -6576.00 | 72955.00 | 66379.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 540.00 | 540.00 |
| 18 2210 06 101 12 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 24950.00 | 24950.00 | 264253.00 | 289203.00 |
| 11 - Domestic T.E. | | | | | | | | | | 180.00 | 180.00 | 16915.00 | 17095.00 |
| 18 2210 06 101 13 01 | | | | | | | | | | | | | |
| 13 - Rehabilitation centre f Leprosy pat | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 9900.00 | 9900.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 06 101 15 01 | | | | | | | | | | | | | |
| 15 - Leprosy Control Programme | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 153370.00 | | | | | | | | | | 153370.00 | 1339895.00 | 1493265.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 800.00 | 800.00 |
| 13 - O.E. | 2013.00 | | | | | | | | | | 2013.00 | 16929.00 | 18942.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 11556.00 | 11556.00 |
| 18 2210 06 101 16 01 | | | | | | | | | | | | | |
| 16 - Sexually transmitted disease ctrl p | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 99002.00 | 99002.00 |
| 13 - O.E. | 1571.00 | | | | | | | | | | 1571.00 | 46804.00 | 48375.00 |
| 21 - Supplies & Materials | 8230.00 | | | | | | | | | | 8230.00 | 20288.00 | 28518.00 |
| 18 2210 06 101 17 01 | | | | | | | | | | | | | |
| 17 - | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 88676.00 | 88676.00 |
| 18 2210 06 101 18 01 | | | | | | | | | | | | | |
| 18 - Peventn o visual impairmt&ctrl o bl | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 464805.00 | | | | | | | | | | 464805.00 | 5261794.00 | 5726599.00 |
| 11 - Domestic T.E. | 5742.00 | | | | | | | | | | 5742.00 | 77109.00 | 82851.00 |
| 13 - O.E. | 11905.00 | | | | | | | | | | 11905.00 | 9933.00 | 21838.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 167684.00 | 167684.00 |
| 51 - M. V. | 6907.00 | | | | | | | | | | 6907.00 | 8865.00 | 15772.00 |
| 18 2210 06 101 18 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 249340.00 | | | 249340.00 | 3151075.00 | 3400415.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 43470.00 | 43470.00 |
| 18 2210 06 101 18 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 38250.00 | | 38250.00 | 428636.00 | 466886.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 06 101 18 03 | | | | | | | | | | | | | |
| 11 - Domestic T.E. | | | | | | | | | | | | 22106.00 | 22106.00 |
| 18 2210 06 101 19 01 | | | | | | | | | | | | | |
| 19 - Preventn o visual impairmt&ctrl of | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 674543.00 | | | | | | | | | | 674543.00 | 7288163.00 | 7962706.00 |
| 13 - O.E. | 12533.00 | | | | | | -6878.00 | | | | 5655.00 | 47648.00 | 53303.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 71684.00 | 71684.00 |
| 51 - M. V. | | | | | | | 6878.00 | | | | 6878.00 | 61104.00 | 67982.00 |
| 52 - M & E | | | | | | | | | | | | 5988.00 | 5988.00 |
| 18 2210 06 101 20 01 | | | | | | | | | | | | | |
| 20 - DistrictUniversal Immunisation Prog | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 162556.00 | | | | | | | | | | 162556.00 | 3459891.00 | 3622447.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 15876.00 | 15876.00 |
| 13 - O.E. | 1500.00 | | | | | | | | | | 1500.00 | 98262.00 | 99762.00 |
| 18 2210 06 101 20 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 220510.00 | | | 220510.00 | 2446811.00 | 2667321.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 52364.00 | 52364.00 |
| 51 - M. V. | | | | | | | | | | | | 12960.00 | 12960.00 |
| 18 2210 06 101 20 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 166000.00 | | 166000.00 | 2519911.00 | 2685911.00 |
| 11 - Domestic T.E. | | | | | | | | | 5676.00 | | 5676.00 | 95092.00 | 100768.00 |
| 18 2210 06 101 20 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 35630.00 | 35630.00 | 2233840.00 | 2269470.00 |
| 11 - Domestic T.E. | | | | | | | | | | 6600.00 | 6600.00 | 109088.00 | 115688.00 |
| 18 2210 06 101 22 01 | | | | | | | | | | | | | |
| 22 - Preventn&ctrl o Non-Communi Diseas- | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 06 101 22 01 | | | | | | | | | | | | | |
| 21 - Supplies & Materials | 385963.00 | | | | | | | | | | 385963.00 | 158256.00 | 544219.00 |
| 50 - O. C. | | | | | | | | | | | | 4532091.00 | 4532091.00 |
| 52 - M & E | | | | | | | | | | | | 1465000.00 | 1465000.00 |
| 18 2210 06 101 22 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | 69269.00 | | | 69269.00 | 102813.00 | 172082.00 |
| 18 2210 06 102 01 01 | | | | | | | | | | | | | |
| 102- Prevention of Food Adulteration | | | | | | | | | | | | | |
| 01 - Prevention of Food Adulteration | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 140909.00 | | | | | | | | | | 140909.00 | 1600577.00 | 1741486.00 |
| 13 - O.E. | | | | | | | | | | | | 3390.00 | 3390.00 |
| 18 2210 06 102 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 47536.00 | | | 47536.00 | 507033.00 | 554569.00 |
| 13 - O.E. | | | | | | | | 11223.00 | | | 11223.00 | 2429.00 | 13652.00 |
| 18 2210 06 102 02 01 | | | | | | | | | | | | | |
| 02 - Improvemts to Food&Drugs Admn. | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 28874.00 | | | | | | | | | | 28874.00 | 19249.00 | 48123.00 |
| 13 - O.E. | 94351.00 | | | | | | | | | | 94351.00 | | 94351.00 |
| 18 2210 06 102 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 78963.00 | 78963.00 |
| 18 2210 06 104 01 01 | | | | | | | | | | | | | |
| 104- Drug Control | | | | | | | | | | | | | |
| 01 - Drug Control Unit | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 232889.00 | | | | | | | | | | 232889.00 | 2268311.00 | 2501200.00 |
| 13 - O.E. | 3290.00 | | | | | | | | | | 3290.00 | 62021.00 | 65311.00 |
| 18 2210 06 104 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 56258.00 | | | 56258.00 | 564786.00 | 621044.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 06 107 01 01 | | | | | | | | | | | | | |
| 107- Public Health Laboratories | | | | | | | | | | | | | |
| 01 - Public Health Laboratory | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 2474613.00 | | | | | | | | | | 2474613.00 | 13529760.00 | 16004373.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 33408.00 | 33408.00 |
| 13 - O.E. | 8594.00 | -744.00 | | | | | | | | | 7850.00 | 352504.00 | 360354.00 |
| 21 - Supplies & Materials | 10997.00 | | | | | | | | | | 10997.00 | 48252.00 | 59249.00 |
| 27 - Minor Works, Maint. | 900.00 | | | | | | | | | | 900.00 | 52745.00 | 53645.00 |
| 18 2210 06 107 02 01 | | | | | | | | | | | | | |
| 02 - Improvements to Public Health Labor | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 241197.00 | 241197.00 |
| 13 - O.E. | | | | | | | | | | | | 199951.00 | 199951.00 |
| 21 - Supplies & Materials | 19229.00 | | | | | | | | | | 19229.00 | 164153.00 | 183382.00 |
| 27 - Minor Works, Maint. | 9436.00 | | | | | | | | | | 9436.00 | 490093.00 | 499529.00 |
| 52 - M & E | | | | | | | | | | | | 663914.00 | 663914.00 |
| 18 2210 06 107 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 68983.00 | 68983.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 310915.00 | 310915.00 |
| 18 2210 06 107 03 01 | | | | | | | | | | | | | |
| 03 - Setting up of Drug Testing Laborato | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | -500.00 | | | | | | | | | -500.00 | 78243.00 | 77743.00 |
| 21 - Supplies & Materials | 3288.00 | | | | | | | | | | 3288.00 | 46559.00 | 49847.00 |
| 18 2210 06 112 01 01 | | | | | | | | | | | | | |
| 112- Public Health Education | | | | | | | | | | | | | |
| 01 - Health Education | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 61481.00 | | | | | | | | | | 61481.00 | 791201.00 | 852682.00 |
| 13 - O.E. | 1886.00 | | | | | | | | | | 1886.00 | 22683.00 | 24569.00 |
| 18 2210 06 112 02 01 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 06 112 02 01 | | | | | | | | | | | | | |
| 02 - Strengthening of Health Education B | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 42557.00 | | | | | | | | | | 42557.00 | 2018648.00 | 2061205.00 |
| 13 - O.E. | | | | | | | | | | | | 127144.00 | 127144.00 |
| 50 - O. C. | 70484.00 | | | | | | | | | | 70484.00 | 63700.00 | 134184.00 |
| 18 2210 06 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 01 - Filaria Control Programme | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | 164600.00 | | | | | | | | | | 164600.00 | | 164600.00 |
| 18 2210 06 789 02 01 | | | | | | | | | | | | | |
| 02 - Malaria Eradication Programme | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | 3479.00 | | | | | | | | | | 3479.00 | 646464.00 | 649943.00 |
| 18 2210 06 789 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 5929.00 | 5929.00 |
| 21 - Supplies & Materials | | | | | | | | 198769.00 | | | 198769.00 | | 198769.00 |
| 18 2210 06 911 02 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -86278.00 | -86278.00 |
| 18 2210 80 004 01 01 | | | | | | | | | | | | | |
| 80 - A General | | | | | | | | | | | | | |
| 004- Health Statistics and Evaluation | | | | | | | | | | | | | |
| 01 - Health Statistics | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 95005.00 | | | | | | | | | | 95005.00 | 1016493.00 | 1111498.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 7228.00 | 7228.00 |
| 18 2210 80 004 02 01 | | | | | | | | | | | | | |
| 02 - Fi as to poor in case of serious il | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 9602000.00 | 9602000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 300000.00 | 300000.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2210 80 800 02 02 | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 02 - Community Health Insurance Scheme | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 23656275.00 | 23656275.00 |
| 18 2210 80 800 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 60879.00 | 60879.00 |
| 18 2210 80 800 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 1963143.00 | 1963143.00 |
| 18 2210 80 800 04 01 | | | | | | | | | | | | | |
| 04 - Matching Grant as SS toNatnl Rl Hlt | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 58400000.00 | 58400000.00 |
| 50 - O. C. | | | | | | | | | | | | 32622000.00 | 32622000.00 |
| 18 2210 80 800 05 01 | | | | | | | | | | | | | |
| 05 - Emergency Medi.Care Serv(GIAtoNRHMf | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 3000000.00 | 3000000.00 |
| 32 2210 01 110 01 01 | | | | | | | | | | | | | |
| 32 - Building Programmes | | | | | | | | | | | | | |
| 2210 Medical and Public Health | | | | | | | | | | | | | |
| 01 - F Urban Health Services - Allopath | | | | | | | | | | | | | |
| 110- Hospitals and Dispensaries | | | | | | | | | | | | | |
| 01 - Hospitals | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 5805.00 | 5805.00 |
| 32 2210 01 110 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 49000.00 | | | | | | 49000.00 | 2344547.00 | 2393547.00 |
| 32 2210 01 110 02 01 | | | | | | | | | | | | | |
| 02 - Rural Dispensaries | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 12829.00 | 12829.00 |
| 32 2210 01 110 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 2210 01 110 02 02 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 53 - Major Works | | | | | | | | | | | | 781238.00 | 781238.00 |
| 32 2210 01 110 03 01 | | | | | | | | | | | | | |
| 03 - Primary Health centres | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 445608.00 | 445608.00 |
| 32 2210 01 110 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 74860.00 | | | | | | 74860.00 | 701668.00 | 776528.00 |
| 32 2210 01 110 03 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 574458.00 | 574458.00 |
| 32 2210 01 800 01 01 | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 01 - Improvements to Government Pharmacy | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 1122.00 | 1122.00 |
| 32 2210 06 101 01 01 | | | | | | | | | | | | | |
| 06 - F Public Health | | | | | | | | | | | | | |
| 101- Prevention and Control of Diseases | | | | | | | | | | | | | |
| 01 - Public Health Laboratory | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 300000.00 | 300000.00 |
| MAJOR HEAD TOTAL | 245499197.00 | -215820.00 | 108225.00 | 216002.00 | 123860.00 | 0.00 | 77797638.00 | 33083249.00 | 12562530.00 | 9365947.00 | 378540828.00 | 2959597883.50 | 3338138711.50 |
| 18 2211 00 001 01 01 | | | | | | | | | | | | | |
| 18 - Medical | | | | | | | | | | | | | |
| 2211 Family Welfare | | | | | | | | | | | | | |
| 00 - B | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - Direction and Administration (CSS) | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 01 - Salaries | 730453.00 | | | | | | | | | | 730453.00 | 7881914.00 | 8612367.00 |
| 03 - O.T.A. | | | | | | | | | | | | 281.00 | 281.00 |
| 13 - O.E. | 61304.00 | | | | | | | | | | 61304.00 | 167988.00 | 229292.00 |
| 50 - O. C. | 57435.00 | | | | | | | | | | 57435.00 | 4296734.00 | 4354169.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2211 00 001 01 01 | | | | | | | | | | | | | |
| 52 - M & E | | | | | | | | | | | | 1358202.00 | 1358202.00 |
| 18 2211 00 101 01 02 | | | | | | | | | | | | | |
| 101- Rural Family Welfare Services | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |
| 18 2211 00 101 02 01 | | | | | | | | | | | | | |
| 02 - Maintenance of Sub-centres (CSS) | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 01 - Salaries | 2105756.00 | | | | | | 72252.00 | | | | 2178008.00 | 23641022.00 | 25819030.00 |
| 11 - Domestic T.E. | 5580.00 | | | | | | | | | | 5580.00 | 49572.00 | 55152.00 |
| 18 2211 00 101 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(CSS) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 662980.00 | | | 662980.00 | 4525303.00 | 5188283.00 |
| 01 - Salaries | | | | | | | | | | | | 3070295.00 | 3070295.00 |
| 11 - Domestic T.E. | | | | | | | | 900.00 | | | 900.00 | 20331.00 | 21231.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 2541.00 | 2541.00 |
| 18 2211 00 101 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(CSS) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 134327.00 | | 134327.00 | 1460161.00 | 1594488.00 |
| 11 - Domestic T.E. | | | | | | | | | 560.00 | | 560.00 | 3885.00 | 4445.00 |
| 18 2211 00 101 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(CSS) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 121109.00 | 121109.00 | 1376541.00 | 1497650.00 |
| 11 - Domestic T.E. | | | | | | | | | | 540.00 | 540.00 | 7740.00 | 8280.00 |
| 18 2211 00 200 01 01 | | | | | | | | | | | | | |
| 200- Other Services and Supplies | | | | | | | | | | | | | |
| 01 - Post-partum Programme | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 530671.00 | | | | | | | | | | 530671.00 | 5956580.00 | 6487251.00 |
| 13 - O.E. | | | | | | | | | | | | 26031.00 | 26031.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 63289.00 | 63289.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/02/2014 FEBRUARY 2014

STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 2211 00 200 03 01 | | | | | | | | | | | | | |
| 03 - Post-Partum Programme | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 571512.00 | | | | | | | | | | 571512.00 | 7685672.00 | 8257184.00 |
| 11 - Domestic T.E. | 17586.00 | | | | | | | | | | 17586.00 | 339830.00 | 357416.00 |
| 13 - O.E. | | | | | | | | | | | | 50721.00 | 50721.00 |
| 21 - Supplies & Materials | 58275.00 | | | | | | | | | | 58275.00 | 79302.00 | 137577.00 |
| 18 2211 00 200 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 45090.00 | | | 45090.00 | 487940.00 | 533030.00 |
| MAJOR HEAD TOTAL | 4138572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72252.00 | 708970.00 | 134887.00 | 121649.00 | 5176330.00 | 62551875.00 | 67728205.00 |
| 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 | | | | | | | | | | | | 303023.00 | 303023.00 |
| 16 2215 01 101 01 01 | | | | | | | | | | | | | |
| 101- Urban Water Supply Programmes | | | | | | | | | | | | | |
| 01 - Improvemts to existing Water Supply | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 7603647.00 | 7603647.00 |
| 53 - Major Works | | | | | | | | | | | | 80741086.00 | 80741086.00 |
| 16 2215 01 101 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | 861342.00 | | | 861342.00 | 9185532.00 | 10046874.00 |
| 53 - Major Works | | | | | | | | | | | | 2998981.00 | 2998981.00 |
| 16 2215 01 101 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 189492.00 | | | | | | 189492.00 | 1256687.00 | 1446179.00 |
| 16 2215 01 101 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/02/2014 FEBRUARY 2014

STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 2215 01 101 01 04 | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 220000.00 | | | | | | 220000.00 | 3899903.00 | 4119903.00 |
| 16 2215 01 102 01 01 | | | | | | | | | | | | | |
| 102- Rural Water Supply Programmes | | | | | | | | | | | | | |
| 01 - Tools and Plants | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 6702.00 | | | | | | 6702.00 | 790999.00 | 797701.00 |
| 16 2215 01 102 02 01 | | | | | | | | | | | | | |
| 02 - Minor Extension | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 3964928.00 | 3964928.00 |
| 16 2215 01 102 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 87802.00 | | | | | | 87802.00 | 110243.00 | 198045.00 |
| 16 2215 01 102 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 15000.00 | 15000.00 |
| 16 2215 01 102 03 01 | | | | | | | | | | | | | |
| 03 - Maintenance of water works proper | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 1384479.00 | | | | | | 1384479.00 | 81996041.00 | 83380520.00 |
| 16 2215 01 102 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 9996489.00 | 9996489.00 |
| 16 2215 01 102 03 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 110595.00 | | 110595.00 | 1016980.00 | 1127575.00 |
| 11 - Domestic T.E. | | | | | | | | | 120.00 | | 120.00 | 5617.00 | 5737.00 |
| 16 2215 01 102 03 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 546802.00 | | | | | | 546802.00 | 12744771.00 | 13291573.00 |
| 16 2215 01 102 05 01 | | | | | | | | | | | | | |
| 05 - Rural Water Supply | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 2460492.00 | | | | | | 2460492.00 | 19533153.00 | 21993645.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 2215 01 102 05 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 12993463.00 | 12993463.00 |
| 16 2215 01 102 07 03 | | | | | | | | | | | | | |
| 07 - Maint ofAnjarakandi water supply sc | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 1319942.00 | | | | | | 1319942.00 | 13584574.00 | 14904516.00 |
| 16 2215 01 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for Scheduled castes | | | | | | | | | | | | | |
| 01 - Improvemts to existing water suppl | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 64988.00 | 64988.00 |
| 16 2215 01 789 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 1450113.00 | | | | | | 1450113.00 | 485413.00 | 1935526.00 |
| 16 2215 01 789 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 986842.00 | | | | | | 986842.00 | 9714046.00 | 10700888.00 |
| 16 2215 01 789 02 01 | | | | | | | | | | | | | |
| 02 - Rural water supply | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 5793426.00 | | | | | | 5793426.00 | 45669611.00 | 51463037.00 |
| 16 2215 01 789 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 1684832.00 | | | | | | 1684832.00 | 6400000.00 | 8084832.00 |
| 16 2215 01 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -295273.00 | -295273.00 |
| 16 2215 02 001 01 01 | | | | | | | | | | | | | |
| 02 - B Sewerage and Sanitation | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - Establishment | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 5103211.00 | -970.00 | | | | | | | | | 5102241.00 | 71160388.00 | 76262629.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 2215 02 001 01 01 | | | | | | | | | | | | | |
| 02 - Wages | 838883.00 | | | | | | | | | | 838883.00 | 120193.00 | 959076.00 |
| 11 - Domestic T.E. | 4620.00 | | | | | | | | | | 4620.00 | 172988.00 | 177608.00 |
| 13 - O.E. | 7203.00 | | | | | | | | | | 7203.00 | 652150.00 | 659353.00 |
| 16 2215 02 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 948424.00 | | | 948424.00 | 10420066.00 | 11368490.00 |
| 02 - Wages | | | | | | | | 19884.00 | | | 19884.00 | 245094.00 | 264978.00 |
| 11 - Domestic T.E. | | | | | | | | 420.00 | | | 420.00 | 5100.00 | 5520.00 |
| 13 - O.E. | | | | | | | | 7638.00 | | | 7638.00 | 108393.00 | 116031.00 |
| 16 2215 02 001 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 290234.00 | 290234.00 | 3755979.00 | 4046213.00 |
| 11 - Domestic T.E. | | | | | | | | | | 300.00 | 300.00 | 10829.00 | 11129.00 |
| 13 - O.E. | | | | | | | | | | | | 31302.00 | 31302.00 |
| 16 2215 02 005 01 02 | | | | | | | | | | | | | |
| 005- Survey and Investigation | | | | | | | | | | | | | |
| 01 - Water testing Laboratory | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 88295.00 | 88295.00 |
| 16 2215 02 105 01 01 | | | | | | | | | | | | | |
| 105- Sanitation Services | | | | | | | | | | | | | |
| 01 - Maintenance of Sewerage Scheme | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 11406.00 | | | | | | 11406.00 | 13974651.00 | 13986057.00 |
| 16 2215 02 911 02 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -21084.00 | -21084.00 |
| MAJOR HEAD TOTAL | 5953917.00 | -970.00 | 0.00 | 0.00 | 16142330.00 | 0.00 | 0.00 | 1837708.00 | 110715.00 | 290534.00 | 24334234.00 | 425504246.00 | 449838480.00 |
| 06 2216 03 102 01 01 | | | | | | | | | | | | | |
| 06 - Revenue and Food | | | | | | | | | | | | | |
| 2216 Housing | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06 2216 03 102 01 01 | | | | | | | | | | | | | |
| 03 - E Rural Housing | | | | | | | | | | | | | |
| 102- Provision of house-site to the land | | | | | | | | | | | | | |
| 01 - Distribtn of free House sites.. | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 480947.00 | | | | | | | | | | 480947.00 | 5500249.00 | 5981196.00 |
| 11 - Domestic T.E. | 1920.00 | | | | | | | | | | 1920.00 | 23181.00 | 25101.00 |
| 13 - O.E. | | | | | | | | | | | | 50434.00 | 50434.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 13423.00 | 13423.00 |
| 33 - Subsidies | | | | | | | | | | | | 50000.00 | 50000.00 |
| 50 - O. C. | | | | | | | | | | | | 4085776.00 | 4085776.00 |
| 06 2216 03 102 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 74448.00 | 74448.00 |
| 01 - Salaries | | | | | | | | 32230.00 | | | 32230.00 | 291933.00 | 324163.00 |
| 06 2216 03 102 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 6135000.00 | 6135000.00 |
| 06 2216 03 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | -10000.00 | | | | | | | | | -10000.00 | | -10000.00 |
| 00 - | | | | | | | | | | | | -50000.00 | -50000.00 |
| 10 2216 80 789 03 01 | | | | | | | | | | | | | |
| 10 - District Administration | | | | | | | | | | | | | |
| 2216 Housing | | | | | | | | | | | | | |
| 80 - C General | | | | | | | | | | | | | |
| 789- SCP for Scheduled Castes | | | | | | | | | | | | | |
| 03 - Slum upgr Program/Eco weak sec hous | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 5645000.00 | 5645000.00 |
| 10 2216 80 789 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 723000.00 | 723000.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 2216 80 789 03 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 200000.00 | 200000.00 |
| 10 2216 80 800 02 01 | | | | | | | | | | | | | |
| 800- Other expenditure | | | | | | | | | | | | | |
| 02 - Slum upgr pro/Eco weak sec housing | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 2637600.00 | | | | | | | | | | 2637600.00 | 13149386.00 | 15786986.00 |
| 10 2216 80 800 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 2585914.00 | 2585914.00 |
| 10 2216 80 800 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 1000000.00 | 1000000.00 |
| 10 2216 80 800 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 2196505.00 | 2196505.00 |
| 10 2216 80 800 03 02 | | | | | | | | | | | | | |
| 03 - Building Centre | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | 1500000.00 | | | 1500000.00 | | 1500000.00 |
| 10 2216 80 800 04 01 | | | | | | | | | | | | | |
| 04 - Shelter for the Houseless Poor | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 46200000.00 | | | | | | | | | | 46200000.00 | 22743450.00 | 68943450.00 |
| 10 2216 80 800 04 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | | 0.00 |
| 10 2216 80 800 10 01 | | | | | | | | | | | | | |
| 10 - Ba ser t ur por&int hsg&SDP(JNNURM) | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 70128000.00 | 70128000.00 |
| 10 2216 80 800 11 01 | | | | | | | | | | | | | |
| 11 - Ba ser t urb por&intg hsg&SDP(JNNUR | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/02/2014 FEBRUARY 2014

STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 2216 80 800 11 01 | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 46041000.00 | 46041000.00 |
| 16 2216 01 106 01 01 | | | | | | | | | | | | | |
| 16 - Public Works | | | | | | | | | | | | | |
| 2216 Housing | | | | | | | | | | | | | |
| 01 - C Government Residential Buildings | | | | | | | | | | | | | |
| 106- General Pool Accomodation | | | | | | | | | | | | | |
| 01 - Maint&repair toL.G's residential bl | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint.(C) | | | | | 27263.00 | | | | | | 27263.00 | 27320.00 | 54583.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 54526.00 | 54526.00 |
| 16 2216 01 106 02 01 | | | | | | | | | | | | | |
| 02 - Repairs to Other buildings | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 37279.00 | | | | | | 37279.00 | 1264150.00 | 1301429.00 |
| 16 2216 01 106 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 25100.00 | | | | | | 25100.00 | 217656.00 | 242756.00 |
| 16 2216 01 106 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 87018.00 | 87018.00 |
| 16 2216 01 106 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 10000.00 | 10000.00 |
| 16 2216 01 106 03 01 | | | | | | | | | | | | | |
| 03 - Other Expenditure | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 67534.00 | | | | | | 67534.00 | 31300.00 | 98834.00 |
| 16 2216 01 106 05 01 | | | | | | | | | | | | | |
| 05 - Improvemt,maint&repair tGovt.quarte | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 1865339.00 | 1865339.00 |
| 16 2216 01 106 05 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 2994553.00 | 2994553.00 |
| 16 2216 01 106 05 03 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 2216 01 106 05 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 200000.00 | | | | | | 200000.00 | 1605061.00 | 1805061.00 |
| 16 2216 01 106 05 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 99889.00 | 99889.00 |
| 16 2216 01 107 01 01 | | | | | | | | | | | | | |
| 107- Police Housing | | | | | | | | | | | | | |
| 01 - Establishment | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 403004.00 | | | | | | | | | | 403004.00 | 4998348.00 | 5401352.00 |
| 13 - O.E. | | | | | | | | | | | | 25061.00 | 25061.00 |
| 16 2216 01 700 01 01 | | | | | | | | | | | | | |
| 700- Other Residential Buildings | | | | | | | | | | | | | |
| 01 - Improvements to Raj Nivas | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 122828.00 | | | | | | 122828.00 | 1877172.00 | 2000000.00 |
| 16 2216 01 700 02 01 | | | | | | | | | | | | | |
| 02 - Quarters for staff of Rural Dispens | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 100000.00 | | | | | | 100000.00 | 200000.00 | 300000.00 |
| 16 2216 01 700 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 338819.00 | 338819.00 |
| 16 2216 01 700 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 95539.00 | | | | | | 95539.00 | 1991234.00 | 2086773.00 |
| 16 2216 01 700 03 04 | | | | | | | | | | | | | |
| 03 - Quarters f the staff of G.G.H. | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 12512.00 | | | | | | 12512.00 | 186635.00 | 199147.00 |
| 22 2216 02 104 01 01 | | | | | | | | | | | | | |
| 22 - Cooperation | | | | | | | | | | | | | |
| 2216 Housing | | | | | | | | | | | | | |
| 02 - B Urban Housing | | | | | | | | | | | | | |
| 104- Housing Co-operatives | | | | | | | | | | | | | |
| 01 - Assistance to Housing Co-operatives | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22 2216 02 104 01 01 | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 19000000.00 | 19000000.00 |
| 22 2216 02 789 01 01 | | | | | | | | | | | | | |
| 789- SCP to scheduled castes | | | | | | | | | | | | | |
| 01 - Assistance to Housing Co-operative | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 6900000.00 | 6900000.00 |
| 22 2216 02 789 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 1000000.00 | 1000000.00 |
| 22 2216 02 789 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | | 0.00 |
| MAJOR HEAD TOTAL | 49723471.00 | -10000.00 | 0.00 | 0.00 | 688055.00 | 0.00 | 0.00 | 1532230.00 | 0.00 | 0.00 | 51933756.00 | 225360780.00 | 277294536.00 |
| 10 2217 01 191 01 01 | | | | | | | | | | | | | |
| 10 - District Administration | | | | | | | | | | | | | |
| 2217 Urban Development | | | | | | | | | | | | | |
| 01 - D State Capital Development | | | | | | | | | | | | | |
| 191- Asst.to Local bodies Cor.Town Impro | | | | | | | | | | | | | |
| 01 - Assi to loc bodi,corpn,town impro b | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 202894.00 | | | | | | | | | | 202894.00 | 2253709.00 | 2456603.00 |
| 11 - Domestic T.E. | 22074.00 | | | | | | | | | | 22074.00 | 189346.00 | 211420.00 |
| 13 - O.E. | 60577.00 | | | | | | | | | | 60577.00 | 578929.00 | 639506.00 |
| 31 - Grants-in-Aid | 774000.00 | | | | | | | | | | 774000.00 | 21727340.00 | 22501340.00 |
| 10 2217 01 191 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 18320.00 | | | 18320.00 | 204024.00 | 222344.00 |
| 10 2217 01 191 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 13100.00 | | 13100.00 | -9826.00 | 3274.00 |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 31 - Grants-in-Aid | | | | | | | | | | | | 213000.00 | 213000.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 2217 01 191 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 18320.00 | 18320.00 | 204324.00 | 222644.00 |
| 31 - Grants-in-Aid | | | | | | | | | | | | | 0.00 |
| 10 2217 01 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for Scheduled Castes | | | | | | | | | | | | | |
| 01 - Assi t loc bodi,corpn,town impro bo | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 546000.00 | | | | | | | | | | 546000.00 | 4395000.00 | 4941000.00 |
| 10 2217 01 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | -1383300.00 | | | | | | | | | -1383300.00 | | -1383300.00 |
| 00 - | | | | | | | | | | | | -407535.00 | -407535.00 |
| 10 2217 04 191 01 01 | | | | | | | | | | | | | |
| 04 - D Slum Area Improvement | | | | | | | | | | | | | |
| 191- Asst.to local bodies Corporation ur | | | | | | | | | | | | | |
| 01 - Environmental Improvement in urban | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 152000.00 | 152000.00 |
| 10 2217 04 191 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 10 2217 04 191 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 426710.00 | 426710.00 |
| 10 2217 04 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for Scheduled castes | | | | | | | | | | | | | |
| 01 - Environmental improvemts in urban s | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 233000.00 | 233000.00 |
| 10 2217 05 001 01 01 | | | | | | | | | | | | | |
| 05 - D Other Urban Development Schemes | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - Town & Regional Planning (Town & Co | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 2217 05 001 01 01 | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 10 2217 05 001 02 01 | | | | | | | | | | | | | |
| 02 - Town and Country Planning Departmen | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1211525.00 | | | | | | | | | | 1211525.00 | 13283979.00 | 14495504.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 54425.00 | 54425.00 |
| 13 - O.E. | 11311.00 | | | | | | | | | | 11311.00 | 115163.00 | 126474.00 |
| 26 - Advertising & Publ. | | | | | | | | | | | | 26490.00 | 26490.00 |
| 34 - Schol.& Stipend | 14682.00 | | | | | | | | | | 14682.00 | 14913.00 | 29595.00 |
| 10 2217 05 001 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 315790.00 | | | 315790.00 | 3646776.00 | 3962566.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 22993.00 | 22993.00 |
| 13 - O.E. | | | | | | | | | | | | 19865.00 | 19865.00 |
| 10 2217 05 001 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 146812.00 | | 146812.00 | 2037974.00 | 2184786.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |
| 13 - O.E. | | | | | | | | | 3949.00 | | 3949.00 | 28377.00 | 32326.00 |
| 10 2217 05 001 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 169020.00 | 169020.00 | 1909962.00 | 2078982.00 |
| 13 - O.E. | | | | | | | | | | 1326.00 | 1326.00 | 21558.00 | 22884.00 |
| 10 2217 05 789 03 01 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 03 - GIA t Municipa f prov o ba civic(Ti | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 18467400.00 | 18467400.00 |
| 10 2217 05 789 03 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 1300000.00 | 1300000.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 2217 05 800 03 01 | | | | | | | | | | | | | |
| 800- Other expenditure | | | | | | | | | | | | | |
| 03 - GIA t Munici f prov o bas ci amenit | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 36406250.00 | 36406250.00 |
| 10 2217 05 800 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 1319000.00 | 1319000.00 |
| 10 2217 05 800 03 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 6700000.00 | 6700000.00 |
| 10 2217 05 800 04 01 | | | | | | | | | | | | | |
| 04 - Acquisition of Land for Truck Termi | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 61664000.00 | 61664000.00 |
| 10 2217 05 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -7963793.00 | -7963793.00 |
| 10 2217 80 001 01 01 | | | | | | | | | | | | | |
| 80 - D General | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - Municipal Administration | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 718299.00 | | | | | | | | | | 718299.00 | 8181944.00 | 8900243.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 25133.00 | 25133.00 |
| 13 - O.E. | 31526.00 | | | | | | | | | | 31526.00 | 398323.00 | 429849.00 |
| 28 - PP&SS,Fees to Artists | 147650.00 | | | | | | | | | | 147650.00 | | 147650.00 |
| 10 2217 80 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 41840.00 | | | 41840.00 | 494276.00 | 536116.00 |
| 10 2217 80 001 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 50420.00 | 50420.00 | 542972.00 | 593392.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 2217 80 001 01 04 | | | | | | | | | | | | | |
| 11 - Domestic T.E. | | | | | | | | | | | | 13205.00 | 13205.00 |
| 10 2217 80 001 02 01 | | | | | | | | | | | | | |
| 02 - Conduct of election to Local Bodies | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 645081.00 | -493.00 | | | | | | | | | 644588.00 | 7479770.00 | 8124358.00 |
| 02 - Wages | 10322.00 | | | | | | | | | | 10322.00 | 282373.00 | 292695.00 |
| 11 - Domestic T.E. | 1099.00 | | | | | | | | | | 1099.00 | 44075.00 | 45174.00 |
| 13 - O.E. | 164023.00 | -675.00 | | | | | | | | | 163348.00 | 19732186.00 | 19895534.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 373980.00 | 373980.00 |
| 10 2217 80 001 05 01 | | | | | | | | | | | | | |
| 05 - Strg of Dte. of Local Admn. | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 510554.00 | | | | | | | | | | 510554.00 | 4811671.00 | 5322225.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 622.00 | 622.00 |
| 13 - O.E. | | | | | | | | | | | | 447392.00 | 447392.00 |
| 10 2217 80 001 05 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 190600.00 | | | 190600.00 | 1891338.00 | 2081938.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 4829.00 | 4829.00 |
| 10 2217 80 191 10 01 | | | | | | | | | | | | | |
| 191- Asst.to Local bodies corporatin urb | | | | | | | | | | | | | |
| 10 - Grant of Untied Funds to Municipali | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 40000000.00 | 40000000.00 |
| 10 2217 80 191 10 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 10000000.00 | 10000000.00 |
| 10 2217 80 800 04 01 | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 04 - Urban infr gov&dev sch f smal&mediu | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 300000000.00 | 300000000.00 |
| 10 2217 80 800 05 01 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 2217 80 800 05 01<br>05 - Urban infra gov&dev sch f sm&Med to<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 100000000.00 | 100000000.00 |
| 10 2217 80 800 07 01<br>07 - MLA's Local Area Development Scheme<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 8646950.00 | | | | | | | | | | 8646950.00 | 60444450.00 | 69091400.00 |
| 10 2217 80 800 07 02<br>02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 4197500.00 | 4197500.00 |
| 10 2217 80 800 07 03<br>03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | | 0.00 |
| 10 2217 80 911 01 00<br>911- Deduct Recoveries<br>01 -<br>00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | -70752.00 | | | | | | | | | -70752.00 | -39035.00 | -109787.00 |
| 00 - | | | | | | | | | | | | -32257.00 | -32257.00 |
| 16 2217 05 001 01 01<br>16 - Public Works<br>2217 Urban Development<br>05 - D Other Urban Development Schemes<br>001- Direction and Administration<br>01 - Integrated Urban Dev Project(TCP)<br>01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 184316.00 | | | | | | | | | | 184316.00 | 2399935.00 | 2584251.00 |
| 16 2217 05 001 02 01<br>02 - Integrated Urban Dev Project(TCP)<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 8400.00 | | | | | | 8400.00 | 3991252.00 | 3999652.00 |
| 16 2217 05 001 03 01<br>03 - Extn o sewerage faci t urbanisable<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 1017117.00 | | | | | | 1017117.00 | 38186365.00 | 39203482.00 |
| 16 2217 05 001 03 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 2217 05 001 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 298792.00 | 298792.00 |
| 16 2217 05 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 01 - Extn o sewerage facili t urbanisabl | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 2035387.00 | 2035387.00 |
| 16 2217 05 789 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 162482.00 | | | | | | 162482.00 | 952773.00 | 1115255.00 |
| MAJOR HEAD TOTAL | 13902883.00 | -1455220.00 | 0.00 | 0.00 | 1187999.00 | 0.00 | 0.00 | 566550.00 | 163861.00 | 239086.00 | 14605159.00 | 776394604.00 | 790999763.00 |
| 19 2220 60 001 01 01 | | | | | | | | | | | | | |
| 19 - Inform and Publicity | | | | | | | | | | | | | |
| 2220 Information and Publicity | | | | | | | | | | | | | |
| 60 - A Others | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - Directorate of Information and Publ | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 650169.00 | | | | | | | | | | 650169.00 | 7262523.00 | 7912692.00 |
| 02 - Wages | 20134.00 | | | | | | | | | | 20134.00 | 244594.00 | 264728.00 |
| 03 - O.T.A. | | | | | | | | | | | | 2227.00 | 2227.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 30497.00 | 30497.00 |
| 13 - O.E. | 94607.00 | | | | | | | | | | 94607.00 | 641549.00 | 736156.00 |
| 19 2220 60 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 51790.00 | | | 51790.00 | 564772.00 | 616562.00 |
| 13 - O.E. | | | | | | | | | | | | 5712.00 | 5712.00 |
| 19 2220 60 001 02 01 | | | | | | | | | | | | | |
| 02 - Stengtheng of Dte.of Infn.&Publicit | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 240321.00 | | | | | | | | | | 240321.00 | 2579297.00 | 2819618.00 |
| 13 - O.E. | 61688.00 | | | | | | | | | | 61688.00 | 276079.00 | 337767.00 |
| 19 2220 60 001 02 02 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19 2220 60 001 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | 49710.00 | | | 49710.00 | 606815.00 | 656525.00 |
| 13 - O.E. | | | | | | | | -1966.00 | | | -1966.00 | 61946.00 | 59980.00 |
| 19 2220 60 001 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 27400.00 | | 27400.00 | 298608.00 | 326008.00 |
| 13 - O.E. | | | | | | | | | | | | 67222.00 | 67222.00 |
| 19 2220 60 001 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | | 5203.00 | 5203.00 | 59545.00 | 64748.00 |
| 13 - O.E. | | | | | | | | | | | | 79781.00 | 79781.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 48280.00 | 48280.00 |
| 19 2220 60 101 01 01 | | | | | | | | | | | | | |
| 101- Advertising and Visual Publicity | | | | | | | | | | | | | |
| 01 - Advertising and Visual Publicity | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 112354.00 | | | | | | | | | | 112354.00 | 1247953.00 | 1360307.00 |
| 03 - O.T.A. | | | | | | | | | | | | 6388.00 | 6388.00 |
| 19 2220 60 101 04 01 | | | | | | | | | | | | | |
| 04 - Information and Promotional Activit | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 86307.00 | | | | | | | | | | 86307.00 | 936505.00 | 1022812.00 |
| 13 - O.E. | 15030.00 | | | | | | | | | | 15030.00 | 4515520.00 | 4530550.00 |
| 26 - Advertising & Publ. | 22472.00 | | | | | | | | | | 22472.00 | | 22472.00 |
| 50 - O. C. | | | | | | | | | | | | 28943.00 | 28943.00 |
| 19 2220 60 101 04 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | 1035.00 | | | 1035.00 | 190156.00 | 191191.00 |
| 50 - O. C. | | | | | | | | 10000.00 | | | 10000.00 | | 10000.00 |
| 19 2220 60 102 01 01 | | | | | | | | | | | | | |
| 102- Information Centres | | | | | | | | | | | | | |
| 01 - State Information Centre | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19 2220 60 102 01 01 | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 41187.00 | | | | | | | | | | 41187.00 | 451513.00 | 492700.00 |
| 14 - Rent,Rates & Taxes | 19300.00 | | | | | | | | | | 19300.00 | 193000.00 | 212300.00 |
| 19 2220 60 102 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 74370.00 | | | 74370.00 | 853952.00 | 928322.00 |
| 13 - O.E. | | | | | | | | | | | | 11563.00 | 11563.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 200000.00 | 200000.00 |
| 19 2220 60 103 01 01 | | | | | | | | | | | | | |
| 103- Press Information Services | | | | | | | | | | | | | |
| 01 - Press Information Services | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 325265.00 | 325265.00 |
| 19 2220 60 103 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | 45634.00 | | | 45634.00 | 36842.00 | 82476.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 34146.00 | 34146.00 |
| 19 2220 60 106 01 01 | | | | | | | | | | | | | |
| 106- Field Publicity | | | | | | | | | | | | | |
| 01 - Field Publicity | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 130477.00 | | | | | | | | | | 130477.00 | 1348762.00 | 1479239.00 |
| 03 - O.T.A. | | | | | | | | | | | | 8538.00 | 8538.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 4699.00 | 4699.00 |
| 19 2220 60 106 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 67910.00 | | | 67910.00 | 713687.00 | 781597.00 |
| 11 - Domestic T.E. | | | | | | | | 303.00 | | | 303.00 | | 303.00 |
| 13 - O.E. | | | | | | | | 9810.00 | | | 9810.00 | 72076.00 | 81886.00 |
| 19 2220 60 110 01 01 | | | | | | | | | | | | | |
| 110- Publications | | | | | | | | | | | | | |
| 01 - Publications | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19 2220 60 110 01 01<br>01 - Salaries | 22637.00 | | | | | | | | | | 22637.00 | 265981.00 | 288618.00 |
| 19 2220 60 800 02 01<br>800- Other expenditure<br>02 - Welfare Programme for Media Persons<br>01 - Puducherry Region(PLAN)<br>50 - O. C. | | | | | | | | | | | | 1225827.00 | 1225827.00 |
| MAJOR HEAD TOTAL | 1516683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308596.00 | 27400.00 | 5203.00 | 1857882.00 | 25500763.00 | 27358645.00 |
| 17 2225 01 277 01 01<br>17 - Education<br>2225 Welfare of Scheduled Castes, Schedu<br>01 - F Welfare of Scheduled Castes<br>277- Education<br>01 - Aw of Pre-Mat.Scholar to OEBC stude<br>01 - Puducherry Region(N-PLAN)<br>34 - Schol.& Stipend | 330750.00 | | 5000.00 | | | | 135250.00 | | | | 471000.00 | 144000.00 | 615000.00 |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 17 2225 01 277 01 02<br>02 - Karaikal Region(N-PLAN)<br>34 - Schol.& Stipend | | | | | | | | | | | | 29000.00 | 29000.00 |
| 17 2225 01 277 01 04<br>04 - Yanam Region(N-PLAN)<br>34 - Schol.& Stipend | | | | | | | | | | | | -50250.00 | -50250.00 |
| 17 2225 01 911 02 00<br>911- Deduct Recoveries<br>02 -<br>00 - DEDUCT RECOVRIES(N-PLAN)<br>00 - | | | | | | | | | | | | -9750.00 | -9750.00 |
| 21 2225 01 001 01 01<br>21 - Social Welfare<br>2225 Welfare of Scheduled Castes, Schedu<br>01 - A Welfare of Scheduled Castes<br>001- Direction and Administration<br>01 - Establishment<br>01 - Puducherry Region(N-PLAN)<br>01 - Salaries | 1482246.00 | -7814.00 | | | | | | | | | 1474432.00 | 15732574.00 | 17207006.00 |
| 02 - Wages | 43624.00 | | | | | | | | | | 43624.00 | 215368.00 | 258992.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2225 01 001 01 01 | | | | | | | | | | | | | |
| 11 - Domestic T.E. | 6865.00 | | | | | | | | | | 6865.00 | 66880.00 | 73745.00 |
| 13 - O.E. | 145691.00 | | | | | | | | | | 145691.00 | 889711.00 | 1035402.00 |
| 21 2225 01 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 281653.00 | | | 281653.00 | 3357880.00 | 3639533.00 |
| 02 - Wages | | | | | | | | 5453.00 | | | 5453.00 | 62295.00 | 67748.00 |
| 11 - Domestic T.E. | | | | | | | | 24029.00 | | | 24029.00 | | 24029.00 |
| 13 - O.E. | | | | | | | | 1362.00 | | | 1362.00 | 69313.00 | 70675.00 |
| 21 2225 01 001 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 80300.00 | 80300.00 | 896516.00 | 976816.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 9850.00 | 9850.00 |
| 13 - O.E. | | | | | | | | | | 2058.00 | 2058.00 | 12250.00 | 14308.00 |
| 21 2225 01 277 01 01 | | | | | | | | | | | | | |
| 277- Education | | | | | | | | | | | | | |
| 01 - Vocational Training and Aid | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 39755.00 | | | | | | | | | | 39755.00 | 682446.00 | 722201.00 |
| 02 - Wages | 21812.00 | | | | | | | | | | 21812.00 | 107684.00 | 129496.00 |
| 34 - Schol.& Stipend | | | | | | | -135250.00 | | | | -135250.00 | 358375.00 | 223125.00 |
| 50 - O. C. | 2509.00 | | | | | | | | | | 2509.00 | 85823.00 | 88332.00 |
| 21 2225 01 277 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 19920.00 | | | 19920.00 | 258129.00 | 278049.00 |
| 02 - Wages | | | | | | | | 10906.00 | | | 10906.00 | 118589.00 | 129495.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 214426.00 | 214426.00 |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 21 2225 01 277 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 21580.00 | 21580.00 | 235914.00 | 257494.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2225 01 277 01 04 | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | | 5433.00 | 5433.00 | 59155.00 | 64588.00 |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 21 2225 01 277 02 01 | | | | | | | | | | | | | |
| 02 - Aw of Post Mat.Scholar tSC&Lr.Incom | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 29991492.00 | 29991492.00 |
| 21 2225 01 277 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | -15670.00 | | | -15670.00 | 13986415.00 | 13970745.00 |
| 21 2225 01 277 03 01 | | | | | | | | | | | | | |
| 03 - Aw of Pre Mat.Scholarship to SC Stu | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | -5000.00 | | | | | | | | | -5000.00 | 4793000.00 | 4788000.00 |
| 21 2225 01 277 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 2990000.00 | 2990000.00 |
| 21 2225 01 277 04 01 | | | | | | | | | | | | | |
| 04 - Maintenance of Boys and Girls Hoste | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 2051401.00 | | | | | | | | | | 2051401.00 | 20836749.00 | 22888150.00 |
| 02 - Wages | 303688.00 | | | | | | | | | | 303688.00 | 1627798.00 | 1931486.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 4950.00 | 4950.00 |
| 50 - O. C. | | | | | | | | | | | | 6214510.00 | 6214510.00 |
| 21 2225 01 277 04 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 622460.00 | | | 622460.00 | 6927049.00 | 7549509.00 |
| 02 - Wages | | | | | | | | 79867.00 | | | 79867.00 | 812593.00 | 892460.00 |
| 11 - Domestic T.E. | | | | | | | | 12340.00 | | | 12340.00 | 8300.00 | 20640.00 |
| 50 - O. C. | | | | | | | | | | | | 2846615.00 | 2846615.00 |
| 21 2225 01 277 04 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 180742.00 | 180742.00 | 2007371.00 | 2188113.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2225 01 277 04 04 | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | | 26491.00 | 26491.00 | 302216.00 | 328707.00 |
| 50 - O. C. | | | | | | | | | | 36133.00 | 36133.00 | 2428721.00 | 2464854.00 |
| 21 2225 01 277 05 01 | | | | | | | | | | | | | |
| 05 - Stipend to SC trainees in Tech.Trg. | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 238340.00 | 238340.00 |
| 21 2225 01 277 05 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 38250.00 | 38250.00 |
| 21 2225 01 277 06 01 | | | | | | | | | | | | | |
| 06 - Grant of Uniforms to Inmates of Hos | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | -1200.00 | | | | | | | | | -1200.00 | 1774850.00 | 1773650.00 |
| 21 2225 01 277 06 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 632900.00 | 632900.00 |
| 21 2225 01 277 06 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | -2650.00 | -2650.00 | 147650.00 | 145000.00 |
| 21 2225 01 277 08 01 | | | | | | | | | | | | | |
| 08 - Award of Dr.Ambedkar Memorial Schol | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | 30000.00 | | | | | | | | | | 30000.00 | | 30000.00 |
| 21 2225 01 277 08 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 30000.00 | 30000.00 |
| 21 2225 01 277 08 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | | 0.00 |
| 21 2225 01 277 09 01 | | | | | | | | | | | | | |
| 09 - Aw o ad-hoc merit grant(Spl.Ince)t | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | -2000.00 | | | | | | | | | -2000.00 | 300000.00 | 298000.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2225 01 277 09 01 | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 21 2225 01 277 09 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 150000.00 | 150000.00 |
| 21 2225 01 277 09 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | | 0.00 |
| 21 2225 01 277 11 01 | | | | | | | | | | | | | |
| 11 - Award of Post Mat.Scholar to SC stu | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 31889191.00 | 31889191.00 |
| 21 2225 01 277 12 01 | | | | | | | | | | | | | |
| 12 - Retention Scholar to SC stu in pri. | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | 1153000.00 | -1000.00 | | | | | | | | | 1152000.00 | 2377000.00 | 3529000.00 |
| 21 2225 01 277 12 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 1000000.00 | 1000000.00 |
| 21 2225 01 277 12 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | | 0.00 |
| 21 2225 01 277 16 01 | | | | | | | | | | | | | |
| 16 - Hostels for Students of Weaker sect | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 149260.00 | | | | | | | | | | 149260.00 | 1621960.00 | 1771220.00 |
| 02 - Wages | 21812.00 | | | | | | | | | | 21812.00 | 107684.00 | 129496.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 115730.00 | 115730.00 |
| 21 2225 01 277 16 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 80480.00 | | | 80480.00 | 367000.00 | 447480.00 |
| 02 - Wages | | | | | | | | 16359.00 | | | 16359.00 | 98782.00 | 115141.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 27384.00 | 27384.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2225 01 277 16 02 | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 371134.00 | 371134.00 |
| 21 2225 01 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 01 - Stengthening of D.W.S.C.&S.T. | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 85078.00 | | | | | | | | | | 85078.00 | 695298.00 | 780376.00 |
| 50 - O. C. | 300575.00 | | | | | | | | | | 300575.00 | 690671.00 | 991246.00 |
| 21 2225 01 789 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 33764.00 | 33764.00 |
| 50 - O. C. | | | | | | | | | | | | 17000.00 | 17000.00 |
| 21 2225 01 789 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | | 15625.00 | 15625.00 | 181518.00 | 197143.00 |
| 13 - O.E. | | | | | | | | | | 1022.00 | 1022.00 | 13667.00 | 14689.00 |
| 50 - O. C. | | | | | | | | | | 31069.00 | 31069.00 | 51485.00 | 82554.00 |
| 21 2225 01 789 23 01 | | | | | | | | | | | | | |
| 23 - Implementation of Welfare Sch to SC | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 820935.00 | | | | | | | | | | 820935.00 | 7430730.00 | 8251665.00 |
| 02 - Wages | 566104.00 | | | | | | | | | | 566104.00 | 2798590.00 | 3364694.00 |
| 11 - Domestic T.E. | 6943.00 | | | | | | | | | | 6943.00 | | 6943.00 |
| 14 - Rent,Rates & Taxes | 110631.00 | | | | | | | | | | 110631.00 | 1185280.00 | 1295911.00 |
| 34 - Schol.& Stipend | | -40000.00 | | | | | | | | | -40000.00 | 77298279.00 | 77258279.00 |
| 50 - O. C. | 8962213.00 | | | | | | | | | | 8962213.00 | 26151597.00 | 35113810.00 |
| 21 2225 01 789 23 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 140590.00 | | | 140590.00 | 2141343.00 | 2281933.00 |
| 02 - Wages | | | | | | | | 170676.00 | | | 170676.00 | 2065794.00 | 2236470.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 119808.00 | 119808.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2225 01 789 23 02 | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | -64000.00 | -64000.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 17316500.00 | 17316500.00 |
| 50 - O. C. | | | | | | | | -17251.00 | | | -17251.00 | -5775.00 | -23026.00 |
| 50 - O. C. | | | | | | | | 206575.00 | | | 206575.00 | 16121114.00 | 16327689.00 |
| 21 2225 01 789 23 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 78994.00 | 78994.00 | 924305.00 | 1003299.00 |
| 02 - Wages | | | | | | | | | | 42116.00 | 42116.00 | 481346.00 | 523462.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 7194720.00 | 7194720.00 |
| 21 2225 01 789 25 01 | | | | | | | | | | | | | |
| 25 - Welfare measures to uplift to SC Pe | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 22075890.00 | | | | | | | | | | 22075890.00 | 70763684.00 | 92839574.00 |
| 21 2225 01 789 25 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | 4566540.00 | | | 4566540.00 | 15106137.00 | 19672677.00 |
| 21 2225 01 789 25 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 1103000.00 | 1103000.00 |
| 21 2225 01 789 26 01 | | | | | | | | | | | | | |
| 26 - Assistance to SC Corporation | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 6667000.00 | | | | | | | | | | 6667000.00 | 3333000.00 | 10000000.00 |
| 33 - Subsidies | 10000000.00 | | | | | | | | | | 10000000.00 | | 10000000.00 |
| 36 - GRANT-IN-AID-SALARIES | 13333000.00 | | | | | | | | | | 13333000.00 | 6667000.00 | 20000000.00 |
| 21 2225 01 789 27 01 | | | | | | | | | | | | | |
| 27 - Providg Civic&basic ameni t areas o | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 59060950.00 | 59060950.00 |
| 21 2225 01 789 27 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 10877500.00 | 10877500.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2225 01 789 27 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | 7000000.00 | 7000000.00 | | 7000000.00 |
| 21 2225 01 789 28 01 | | | | | | | | | | | | | |
| 28 - Cons.of low cost dwell units dev o | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | 160000.00 | | | | | | | | | | 160000.00 | 60270000.00 | 60430000.00 |
| 50 - O. C. | | | | | | | | | | | | 84149856.00 | 84149856.00 |
| 21 2225 01 789 28 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | 835000.00 | | | 835000.00 | 11025000.00 | 11860000.00 |
| 21 2225 01 789 28 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 1400000.00 | 1400000.00 |
| 21 2225 01 789 29 01 | | | | | | | | | | | | | |
| 29 - Dev.of Infra.Facilities(NL) | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 35 - GRANT FOR CREA.OF CAP ASSET | | | | | | | 99224262.00 | | | | 99224262.00 | | 99224262.00 |
| 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. | | | | | | | | | | | | 56250.00 | 56250.00 |
| 21 2225 01 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | -295762.00 | | | | | | | | | -295762.00 | | -295762.00 |
| 00 - | | | | | | | | | | | | -1909870.00 | -1909870.00 |
| 21 2225 03 190 02 01 | | | | | | | | | | | | | |
| 03 - A Welfare of Backward Classes | | | | | | | | | | | | | |
| 190- Asst.to Public Sect.&other underta | | | | | | | | | | | | | |
| 02 - Fi As to Pdy B.C.&Minorities Dev.Co | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 9587000.00 | 9587000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 4420000.00 | 4420000.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2225 03 277 01 01 | | | | | | | | | | | | | |
| 277- Education | | | | | | | | | | | | | |
| 01 - Hostels for B.C.boys & girls | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 456182.00 | | | | | | | | | | 456182.00 | 5155958.00 | 5612140.00 |
| 13 - O.E. | 16547.00 | | | | | | | | | | 16547.00 | 62635.00 | 79182.00 |
| 14 - Rent,Rates & Taxes | 25167.00 | | | | | | | | | | 25167.00 | 384293.00 | 409460.00 |
| 50 - O. C. | 107799.00 | | | | | | | | | | 107799.00 | 787770.00 | 895569.00 |
| 21 2225 03 277 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 102060.00 | | | 102060.00 | 1373137.00 | 1475197.00 |
| 13 - O.E. | | | | | | | | | | | | 14476.00 | 14476.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 293349.00 | 293349.00 |
| 50 - O. C. | | | | | | | | 80708.00 | | | 80708.00 | 910897.00 | 991605.00 |
| 21 2225 03 277 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 98980.00 | 98980.00 | 1099410.00 | 1198390.00 |
| 13 - O.E. | | | | | | | | | | | | 500.00 | 500.00 |
| 50 - O. C. | | | | | | | | | | 15408.00 | 15408.00 | 385514.00 | 400922.00 |
| 21 2225 03 277 02 01 | | | | | | | | | | | | | |
| 02 - Free distri of cycles to all 9th st | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 164889.00 | | | | | | | | | | 164889.00 | 31656409.00 | 31821298.00 |
| 21 2225 03 277 03 01 | | | | | | | | | | | | | |
| 03 - Post Mat.Scholarship to O.B.C.Stud( | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | 1219200.00 | | | | | | | | | | 1219200.00 | 5977600.00 | 7196800.00 |
| 21 2225 03 789 02 01 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 02 - Free Distribn of cycles to all 9th | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 25947.00 | | | | | | | | | | 25947.00 | 995472.00 | 1021419.00 |
| 21 2225 03 789 03 01 | | | | | | | | | | | | | |
| 03 - Hostels for B.C. boys & girls | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2225 03 789 03 01 | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 21710.00 | | | | | | | | | | 21710.00 | 464745.00 | 486455.00 |
| 21 2225 03 789 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 224853.00 | 224853.00 |
| 21 2225 03 800 01 01 | | | | | | | | | | | | | |
| 800- Other expenditure | | | | | | | | | | | | | |
| 01 - Programme for the Dev.of B.C. Peopl | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 166278.00 | 166278.00 |
| 21 2225 03 800 02 01 | | | | | | | | | | | | | |
| 02 - Free distri of kits to Artisans/Bld | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 11500.00 | | | | | | | | | | 11500.00 | | 11500.00 |
| 21 2225 03 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | -101587.00 | | | -101587.00 | | -101587.00 |
| 00 - | | | | | | | | | | | | -1569776.00 | -1569776.00 |
| 21 2225 80 800 02 01 | | | | | | | | | | | | | |
| 80 - A General | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 02 - Fi as to SC persons to perfo funer | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 305000.00 | | | | | | | | | | 305000.00 | 2700000.00 | 3005000.00 |
| 21 2225 80 800 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | 85000.00 | | | 85000.00 | 915000.00 | 1000000.00 |
| 21 2225 80 800 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 100000.00 | 100000.00 |
| 21 2225 80 800 03 01 | | | | | | | | | | | | | |
| 03 - Award to inter-caste married couple | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2225 80 800 03 01 | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 3500000.00 | 3500000.00 |
| 21 2225 80 800 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 600000.00 | 600000.00 |
| 21 2225 80 800 05 01 | | | | | | | | | | | | | |
| 05 - Fi as to Inter Caste Married couple | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 2000000.00 | 2000000.00 |
| 21 2225 80 911 02 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -6000.00 | -6000.00 |
| 32 2225 80 789 01 01 | | | | | | | | | | | | | |
| 32 - Building Programmes | | | | | | | | | | | | | |
| 2225 Welfare of Scheduled Castes, Schedu | | | | | | | | | | | | | |
| 80 - I General | | | | | | | | | | | | | |
| 789- SCP to scheduled castes | | | | | | | | | | | | | |
| 01 - Hostels | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 132747.00 | 132747.00 |
| 32 2225 80 789 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 376600.00 | | | | | | 376600.00 | 1438578.00 | 1815178.00 |
| 32 2225 80 789 02 01 | | | | | | | | | | | | | |
| 02 - Dept. for the Welfare of Adidravida | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 455781.00 | 455781.00 |
| 32 2225 80 789 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 182800.00 | | | | | | 182800.00 | 623209.00 | 806009.00 |
| 32 2225 80 800 01 04 | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 01 - Hostels | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 499993.00 | 499993.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/02/2014 FEBRUARY 2014

STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAJOR HEAD TOTAL | 71224723.00 | -352776.00 | 5000.00 | 0.00 | 559400.00 | 0.00 | 99224262.00 | 7207470.00 | 0.00 | 7633301.00 | 185501380.00 | 720707181.00 | 906208561.00 |
| 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 | 82619.00 | | | | | | | | | | 82619.00 | 1127787.00 | 1210406.00 |
| 11 - Domestic T.E. | 6250.00 | | | | | | | | | | 6250.00 | | 6250.00 |
| 04 2230 01 101 02 01 | | | | | | | | | | | | | |
| 02 - Labour Court | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 439611.00 | -7018.00 | | | | | | | | | 432593.00 | 4007082.00 | 4439675.00 |
| 02 - Wages | | | | | | | | | | | | 113862.00 | 113862.00 |
| 11 - Domestic T.E. | 15710.00 | | | | | | | | | | 15710.00 | 93615.00 | 109325.00 |
| 13 - O.E. | 2753.00 | | | | | | | | | | 2753.00 | 97656.00 | 100409.00 |
| 20 2230 01 001 01 01 | | | | | | | | | | | | | |
| 20 - Labour and Employment | | | | | | | | | | | | | |
| 2230 Labour and Employment | | | | | | | | | | | | | |
| 01 - A Labour | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - Office of the Commissioner of Labou | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 991745.00 | | | | | | | | | | 991745.00 | 10506917.00 | 11498662.00 |
| 02 - Wages | 36029.00 | | | | | | -21785.00 | | | | 14244.00 | 448061.00 | 462305.00 |
| 11 - Domestic T.E. | 104211.00 | | | | | | 20735.00 | | | | 124946.00 | 145151.00 | 270097.00 |
| 13 - O.E. | 139518.00 | | | | | | | | | | 139518.00 | 414071.00 | 553589.00 |
| 20 2230 01 101 01 01 | | | | | | | | | | | | | |
| 101- Industrial Relations | | | | | | | | | | | | | |
| 01 - O/o the L.O.(Conciliation) | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 256947.00 | | | | | | | | | | 256947.00 | 3047273.00 | 3304220.00 |
| 02 - Wages | 10906.00 | | | | | | | | | | 10906.00 | 118590.00 | 129496.00 |
| 11 - Domestic T.E. | 1058.00 | | | | | | | | | | 1058.00 | | 1058.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 2230 01 101 01 01 | | | | | | | | | | | | | |
| 13 - O.E. | 8656.00 | | | | | | | | | | 8656.00 | 46197.00 | 54853.00 |
| 14 - Rent,Rates & Taxes | 39108.00 | | | | | | | | | | 39108.00 | 175986.00 | 215094.00 |
| 20 2230 01 101 02 02 | | | | | | | | | | | | | |
| 02 - Office of the Labour Officer | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 107060.00 | | | 107060.00 | 1262257.00 | 1369317.00 |
| 02 - Wages | | | | | | | | 20134.00 | | | 20134.00 | 244844.00 | 264978.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 1309.00 | 1309.00 |
| 13 - O.E. | | | | | | | | 4783.00 | | | 4783.00 | 51005.00 | 55788.00 |
| 20 2230 01 101 03 01 | | | | | | | | | | | | | |
| 03 - Strengthg of Internal Record Wing o | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 68945.00 | | | | | | | | | | 68945.00 | 676530.00 | 745475.00 |
| 13 - O.E. | 11469.00 | | | | | | 2900.00 | | | | 14369.00 | 157483.00 | 171852.00 |
| 50 - O. C. | 18000.00 | | | | | | | | | | 18000.00 | 18000.00 | 36000.00 |
| 20 2230 01 102 01 01 | | | | | | | | | | | | | |
| 102- Working Conditions and Safety | | | | | | | | | | | | | |
| 01 - O/o the Chief Inspector of Factorie | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1092951.00 | | | | | | | | | | 1092951.00 | 11686988.00 | 12779939.00 |
| 02 - Wages | 19884.00 | | | | | | | | | | 19884.00 | 245094.00 | 264978.00 |
| 11 - Domestic T.E. | 8852.00 | | | | | | | | | | 8852.00 | 52563.00 | 61415.00 |
| 13 - O.E. | 28538.00 | | | | | | | | | | 28538.00 | 104350.00 | 132888.00 |
| 20 2230 01 102 02 01 | | | | | | | | | | | | | |
| 02 - Indl.Hygiene & Occupational Health | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 75825.00 | | | | | | | | | | 75825.00 | 908684.00 | 984509.00 |
| 20 2230 01 102 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 38620.00 | | | 38620.00 | 419440.00 | 458060.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 2555.00 | 2555.00 |
| 13 - O.E. | | | | | | | | 6074.00 | | | 6074.00 | 56064.00 | 62138.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 2230 01 102 02 02 | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | 2100.00 | | | 2100.00 | 3789.00 | 5889.00 |
| 51 - M. V. | | | | | | | | | | | | 14813.00 | 14813.00 |
| 20 2230 01 102 03 01 | | | | | | | | | | | | | |
| 03 - Expansion of Factory Inspection ser | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 44648.00 | | | | | | | | | | 44648.00 | 517750.00 | 562398.00 |
| 20 2230 01 102 04 01 | | | | | | | | | | | | | |
| 04 - Major Accident Hazard Control Progr | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 299641.00 | 299641.00 |
| 20 2230 01 103 01 01 | | | | | | | | | | | | | |
| 103- General Labour Welfare | | | | | | | | | | | | | |
| 01 - Streng o Enforce Machi&imple o labo | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 32216.00 | | | | | | -11523.00 | | | | 20693.00 | 368409.00 | 389102.00 |
| 02 - Wages | 20134.00 | | | | | | | | | | 20134.00 | 244844.00 | 264978.00 |
| 13 - O.E. | 9495.00 | | | | | | | | | | 9495.00 | 125178.00 | 134673.00 |
| 50 - O. C. | 300000.00 | | | | | | | | | | 300000.00 | | 300000.00 |
| 20 2230 01 103 02 02 | | | | | | | | | | | | | |
| 02 - Streng o Enforce machi&setg Agrl.La | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 70940.00 | | | 70940.00 | 766659.00 | 837599.00 |
| 02 - Wages | | | | | | | | 19884.00 | | | 19884.00 | 245094.00 | 264978.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 458.00 | 458.00 |
| 13 - O.E. | | | | | | | | 2124.00 | | | 2124.00 | 49582.00 | 51706.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 8940.00 | 8940.00 |
| 20 2230 01 103 03 01 | | | | | | | | | | | | | |
| 03 - Expansion of Rural Labour Welfare C | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 327590.00 | | | | | | | | | | 327590.00 | 3398032.00 | 3725622.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |
| 13 - O.E. | 91430.00 | | | | | | -2900.00 | | | | 88530.00 | 145260.00 | 233790.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 2230 01 103 03 01 | | | | | | | | | | | | | |
| 50 - O. C. | 160290.00 | | | | | | | | | | 160290.00 | 5330.00 | 165620.00 |
| 20 2230 01 103 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 20452.00 | 20452.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | 7177.00 | | | 7177.00 | 113310.00 | 120487.00 |
| 50 - O. C. | | | | | | | | 74341.00 | | | 74341.00 | 3000.00 | 77341.00 |
| 20 2230 01 103 03 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 142150.00 | | 142150.00 | 1521643.00 | 1663793.00 |
| 13 - O.E. | | | | | | | | | 8202.00 | | 8202.00 | 27808.00 | 36010.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 102730.00 | 102730.00 |
| 50 - O. C. | | | | | | | | | 12880.00 | | 12880.00 | 825.00 | 13705.00 |
| 20 2230 01 103 03 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 20 2230 01 103 04 01 | | | | | | | | | | | | | |
| 04 - O/o the Labour Officer(Enforcement) | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 403972.00 | | | | | | 11523.00 | | | | 415495.00 | 4170669.00 | 4586164.00 |
| 11 - Domestic T.E. | 13910.00 | | | | | | | | | | 13910.00 | 14330.00 | 28240.00 |
| 13 - O.E. | 7228.00 | | | | | | | | | | 7228.00 | 12972.00 | 20200.00 |
| 20 2230 01 103 05 01 | | | | | | | | | | | | | |
| 05 - Rural Labour Welfare Centres | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1022759.00 | | | | | | 324.00 | | | | 1023083.00 | 11668836.00 | 12691919.00 |
| 02 - Wages | 36029.00 | | | | | | | | | | 36029.00 | 422634.00 | 458663.00 |
| 13 - O.E. | 23528.00 | | | | | | | | | | 23528.00 | 96155.00 | 119683.00 |
| 14 - Rent,Rates & Taxes | 37914.00 | | | | | | | | | | 37914.00 | 496100.00 | 534014.00 |
| 20 2230 01 103 05 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 223852.00 | | | 223852.00 | 2904251.00 | 3128103.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 2230 01 103 05 02 | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | 35743.00 | | | 35743.00 | 423479.00 | 459222.00 |
| 11 - Domestic T.E. | | | | | | | | 67274.00 | | | 67274.00 | | 67274.00 |
| 13 - O.E. | | | | | | | | 4533.00 | | | 4533.00 | 24926.00 | 29459.00 |
| 20 2230 01 103 05 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 73452.00 | | 73452.00 | 864371.00 | 937823.00 |
| 02 - Wages | | | | | | | | | 10784.00 | | 10784.00 | 122297.00 | 133081.00 |
| 13 - O.E. | | | | | | | | | -3458.00 | | -3458.00 | 14902.00 | 11444.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 31512.00 | 31512.00 |
| 20 2230 01 103 05 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 108560.00 | 108560.00 | 1238812.00 | 1347372.00 |
| 13 - O.E. | | | | | | | | | | | | 12157.00 | 12157.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 77252.00 | 77252.00 |
| 50 - O. C. | | | | | | | | | | 3386.00 | 3386.00 | 1270.00 | 4656.00 |
| 20 2230 01 103 06 03 | | | | | | | | | | | | | |
| 06 - O/o the A.I.L. | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 44971.00 | | 44971.00 | 552110.00 | 597081.00 |
| 11 - Domestic T.E. | | | | | | | | | 1260.00 | | 1260.00 | 2740.00 | 4000.00 |
| 13 - O.E. | | | | | | | | | 9053.00 | | 9053.00 | 48863.00 | 57916.00 |
| 20 2230 01 103 06 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 70320.00 | 70320.00 | 695479.00 | 765799.00 |
| 02 - Wages | | | | | | | | | | 20384.00 | 20384.00 | 242154.00 | 262538.00 |
| 13 - O.E. | | | | | | | | | | 3926.00 | 3926.00 | 26187.00 | 30113.00 |
| 20 2230 01 103 07 01 | | | | | | | | | | | | | |
| 07 - Estt of comput Infn.Centre@Inspe.oF | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 38627.00 | | | | | | | | | | 38627.00 | 419675.00 | 458302.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 2230 01 103 08 01<br>08 - Estt of ULWS,Bldg&OCW Welfare Board<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 5632000.00 | 5632000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 4800000.00 | 4800000.00 |
| 20 2230 01 789 01 01<br>789- SCP for scheduled castes<br>01 - Expansion of Rural Labour Welfare C<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 220000.00 | | | | | | | | | | 220000.00 | | 220000.00 |
| 20 2230 01 789 02 01<br>02 - Assistance toPULWS&Bldg&OCW Welfare<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 3158000.00 | | | | | | | | | | 3158000.00 | 4000000.00 | 7158000.00 |
| 20 2230 01 911 00 00<br>911- Deduct Recoveries<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 20 2230 02 101 01 01<br>02 - A Employment<br>101- Employment Services<br>01 - Office of the Employment Officer<br>01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 723024.00 | | | | | | 1080.00 | | | | 724104.00 | 8941457.00 | 9665561.00 |
| 02 - Wages | 10192.00 | | | | | | | | | | 10192.00 | 119809.00 | 130001.00 |
| 03 - O.T.A. | | | | | | | | | | | | 4633.00 | 4633.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 28169.00 | 28169.00 |
| 13 - O.E. | 39434.00 | | | | | | | | | | 39434.00 | 129602.00 | 169036.00 |
| 20 2230 02 101 02 01<br>02 - Streng of the Dte.of Emp.&Trg.<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 125094.00 | | | | | | | | | | 125094.00 | 1385163.00 | 1510257.00 |
| 11 - Domestic T.E. | | | | | | | 1050.00 | | | | 1050.00 | 3400.00 | 4450.00 |
| 13 - O.E. | 121760.00 | | | | | | | | | | 121760.00 | 349440.00 | 471200.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 2230 02 101 02 01 | | | | | | | | | | | | | |
| 26 - Advertising & Publ. | 159854.00 | | | | | | | | | | 159854.00 | 274144.00 | 433998.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 14200.00 | 14200.00 |
| 34 - Schol.& Stipend | 2200.00 | | | | | | | | | | 2200.00 | 17114.00 | 19314.00 |
| 20 2230 02 101 04 02 | | | | | | | | | | | | | |
| 04 - Sub-Employment Exchange | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 164154.00 | | | 164154.00 | 2110249.00 | 2274403.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 840.00 | 840.00 |
| 13 - O.E. | | | | | | | | 6289.00 | | | 6289.00 | 57675.00 | 63964.00 |
| 20 2230 02 101 05 02 | | | | | | | | | | | | | |
| 05 - Strengthening of Sub-Employment Exc | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 29790.00 | | | 29790.00 | 363328.00 | 393118.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 2470.00 | 2470.00 |
| 13 - O.E. | | | | | | | | 38916.00 | | | 38916.00 | 184890.00 | 223806.00 |
| 34 - Schol.& Stipend | | | | | | | | 1812.00 | | | 1812.00 | 21341.00 | 23153.00 |
| 20 2230 02 101 06 03 | | | | | | | | | | | | | |
| 06 - Employment Information Assistance B | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 26197.00 | | 26197.00 | 244339.00 | 270536.00 |
| 11 - Domestic T.E. | | | | | | | | | 12626.00 | | 12626.00 | | 12626.00 |
| 13 - O.E. | | | | | | | | | 2665.00 | | 2665.00 | 7343.00 | 10008.00 |
| 20 2230 02 101 06 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 47440.00 | 47440.00 | 542216.00 | 589656.00 |
| 13 - O.E. | | | | | | | | | | | | 16874.00 | 16874.00 |
| 20 2230 02 101 07 01 | | | | | | | | | | | | | |
| 07 - Streng of Emp.Ex.&promotion of self | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 37892.00 | | | | | | | | | | 37892.00 | 424056.00 | 461948.00 |
| 13 - O.E. | 57266.00 | -445.00 | | | | | | | | | 56821.00 | 202930.00 | 259751.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 2230 02 101 08 01<br>08 - Settg u o Emo.Infn.Guide.Bureau in<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 66586.00 | | | | | | | | | | 66586.00 | 738683.00 | 805269.00 |
| 13 - O.E. | 407967.00 | | | | | | | | | | 407967.00 | 178255.00 | 586222.00 |
| 26 - Advertising & Publ. | 48160.00 | | | | | | | | | | 48160.00 | 397424.00 | 445584.00 |
| 20 2230 02 101 08 02<br>02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | 223000.00 | | | 223000.00 | 45177.00 | 268177.00 |
| 20 2230 02 101 10 01<br>10 - Settg u o Spl.Emp.Ex. for P.H. pers<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 156642.00 | | | | | | | | | | 156642.00 | 2025874.00 | 2182516.00 |
| 13 - O.E. | 15220.00 | | | | | | | | | | 15220.00 | 65985.00 | 81205.00 |
| 20 2230 02 101 11 01<br>11 - Settg u o Manpower Export Cell inUT<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 6277.00 | | | | | | | | | | 6277.00 | 43554.00 | 49831.00 |
| 20 2230 02 789 01 01<br>789- SCP for scheduled castes<br>01 - Streng of Emp.Ex.&promotion o Self-<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 199500.00 | 199500.00 |
| 20 2230 02 789 01 02<br>02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | 200000.00 | | | 200000.00 | | 200000.00 |
| 20 2230 02 789 02 02<br>02 - Emp.Infn.Guide.Bureau in the Emp.Ex<br>02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | 200000.00 | | | 200000.00 | | 200000.00 |
| 20 2230 02 911 02 00<br>911- Deduct Recoveries<br>02 -<br>00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -5100.00 | -5100.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 1081935.00 | -190.00 | | | | | -1168228.00 | | | | -86483.00 | 12864629.00 | 12778146.00 |
| 02 - Wages | 35029.00 | | | | | | | | | | 35029.00 | 424818.00 | 459847.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 98339.00 | 98339.00 |
| 13 - O.E. | 11865.00 | | | | | | -1023.00 | | | | 10842.00 | 193862.00 | 204704.00 |
| 20 2230 03 101 02 01 | | | | | | | | | | | | | |
| 02 - Expansion of I.T.I.for Men | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 654695.00 | | | | | | 1168228.00 | | | | 1822923.00 | 5710630.00 | 7533553.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 41474.00 | 41474.00 |
| 13 - O.E. | | | | | | | -5708.00 | | | | -5708.00 | 114619.00 | 108911.00 |
| 21 - Supplies & Materials | 22243.00 | | | | | | | | | | 22243.00 | 43978.00 | 66221.00 |
| 34 - Schol.& Stipend | 239099.00 | | | | | | | | | | 239099.00 | 262564.00 | 501663.00 |
| 50 - O. C. | 2867.00 | -300.00 | | | | | | | | | 2567.00 | 48505.00 | 51072.00 |
| 52 - M & E | 751785.00 | | | | | | | | | | 751785.00 | | 751785.00 |
| 20 2230 03 101 03 02 | | | | | | | | | | | | | |
| 03 - Industrial Training Institute | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1993822.00 | | | 1993822.00 | 22199767.00 | 24193589.00 |
| 02 - Wages | | | | | | | | 41548.00 | | | 41548.00 | 468837.00 | 510385.00 |
| 11 - Domestic T.E. | | | | | | | | 98846.00 | | | 98846.00 | 281148.00 | 379994.00 |
| 13 - O.E. | | | | | | | | 4887.00 | | | 4887.00 | 146351.00 | 151238.00 |
| 50 - O. C. | | | | | | | | 28607.00 | | | 28607.00 | 56159.00 | 84766.00 |
| 52 - M & E | | | | | | | | | | | | | 0.00 |
| 20 2230 03 101 04 02 | | | | | | | | | | | | | |
| 04 - Expansion of I.T.I. | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 237636.00 | | | 237636.00 | 2783892.00 | 3021528.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 2230 03 101 04 02 | | | | | | | | | | | | | |
| 11 - Domestic T.E. | | | | | | | | | | | | 41866.00 | 41866.00 |
| 13 - O.E. | | | | | | | | 8775.00 | | | 8775.00 | 323157.00 | 331932.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 61140.00 | 61140.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 560377.00 | 560377.00 |
| 50 - O. C. | | | | | | | | | | | | 568883.00 | 568883.00 |
| 51 - M. V. | | | | | | | | | | | | 3686.00 | 3686.00 |
| 52 - M & E | | | | | | | | | | | | 3600.00 | 3600.00 |
| 20 2230 03 101 05 01 | | | | | | | | | | | | | |
| 05 - Industrial Training Institute for W | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 737910.00 | | | | | | 13799.00 | | | | 751709.00 | 7215646.00 | 7967355.00 |
| 02 - Wages | 10192.00 | | | | | | | | | | 10192.00 | 122297.00 | 132489.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 20377.00 | 20377.00 |
| 13 - O.E. | 1023.00 | | | | | | | | | | 1023.00 | 586.00 | 1609.00 |
| 52 - M & E | | | | | | | | | | | | | 0.00 |
| 20 2230 03 101 06 01 | | | | | | | | | | | | | |
| 06 - Expansion of I.T.I. for Women | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 494282.00 | | | | | | -14123.00 | | | | 480159.00 | 5850585.00 | 6330744.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 21555.00 | 21555.00 |
| 13 - O.E. | 129431.00 | | | | | | 2080.00 | | | | 131511.00 | 364855.00 | 496366.00 |
| 21 - Supplies & Materials | 25280.00 | | | | | | | | | | 25280.00 | 138335.00 | 163615.00 |
| 34 - Schol.& Stipend | 6092.00 | -1537.00 | | | | | | | | | 4555.00 | 193266.00 | 197821.00 |
| 50 - O. C. | 32123.00 | | | | | | | | | | 32123.00 | 133687.00 | 165810.00 |
| 52 - M & E | 285577.00 | | | | | | | | | | 285577.00 | 17400.00 | 302977.00 |
| 20 2230 03 101 07 01 | | | | | | | | | | | | | |
| 07 - GIA to Fanco-Indian Voc.Trg.Institu | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 2000000.00 | 2000000.00 |
| 20 2230 03 101 08 02 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 2230 03 101 08 02 | | | | | | | | | | | | | |
| 08 - Expansion of G.I.T.I. for Women | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 422732.00 | | | 422732.00 | 4903383.00 | 5326115.00 |
| 13 - O.E. | | | | | | | | 51750.00 | | | 51750.00 | 70715.00 | 122465.00 |
| 34 - Schol.& Stipend | | | | | | | | 44750.00 | | | 44750.00 | 53984.00 | 98734.00 |
| 50 - O. C. | | | | | | | | 13550.00 | | | 13550.00 | 33348.00 | 46898.00 |
| 52 - M & E | | | | | | | | | | | | | 0.00 |
| 20 2230 03 101 09 03 | | | | | | | | | | | | | |
| 09 - Setting up of an I.T.I. | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 265863.00 | | 265863.00 | 3088139.00 | 3354002.00 |
| 02 - Wages | | | | | | | | | 25384.00 | | 25384.00 | 294594.00 | 319978.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 108911.00 | 108911.00 |
| 13 - O.E. | | | | | | | | | 65525.00 | | 65525.00 | 131142.00 | 196667.00 |
| 21 - Supplies & Materials | | | | | | | | | 14020.00 | | 14020.00 | 9030.00 | 23050.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 49318.00 | 49318.00 |
| 50 - O. C. | | | | | | | | | | | | -3550.00 | -3550.00 |
| 52 - M & E | | | | | | | | | | | | 262717.00 | 262717.00 |
| 20 2230 03 101 09 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 266583.00 | 266583.00 | 3308372.00 | 3574955.00 |
| 02 - Wages | | | | | | | | | | 25384.00 | 25384.00 | 300778.00 | 326162.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 81973.00 | 81973.00 |
| 13 - O.E. | | | | | | | | | | | | 64347.00 | 64347.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 118755.00 | 118755.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 76099.00 | 76099.00 |
| 50 - O. C. | | | | | | | | | | | | 96187.00 | 96187.00 |
| 52 - M & E | | | | | | | | | | | | | 0.00 |
| 20 2230 03 101 10 01 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 2230 03 101 10 01 | | | | | | | | | | | | | |
| 10 - Setting up of an I.T.I.@Nettapakkam | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 403220.00 | | | | | | -1080.00 | | | | 402140.00 | 4788667.00 | 5190807.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 55849.00 | 55849.00 |
| 13 - O.E. | | | 910.00 | | | | 1350.00 | | | | 2260.00 | 267387.00 | 269647.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 924.00 | 924.00 |
| 34 - Schol.& Stipend | | | 22100.00 | | | | | | | | 22100.00 | 88815.00 | 110915.00 |
| 50 - O. C. | | | | | | | | | | | | 51171.00 | 51171.00 |
| 20 2230 03 101 12 01 | | | | | | | | | | | | | |
| 12 - Employmt orient course f PH@Villian | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 48410.00 | | | | | | | | | | 48410.00 | 525116.00 | 573526.00 |
| 13 - O.E. | 117955.00 | | | | | | | | | | 117955.00 | 53396.00 | 171351.00 |
| 14 - Rent,Rates & Taxes | 9645.00 | | | | | | | | | | 9645.00 | 86805.00 | 96450.00 |
| 26 - Advertising & Publ. | 40904.00 | | | | | | | | | | 40904.00 | | 40904.00 |
| 34 - Schol.& Stipend | 33600.00 | | | | | | | | | | 33600.00 | 250232.00 | 283832.00 |
| 20 2230 03 101 13 01 | | | | | | | | | | | | | |
| 13 - Settg u o Centre o Excel f plastic | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 45224.00 | 45224.00 |
| 34 - Schol.& Stipend | 24862.00 | | | | | | | | | | 24862.00 | | 24862.00 |
| 50 - O. C. | 18259.00 | | | | | | | | | | 18259.00 | 6390.00 | 24649.00 |
| 20 2230 03 101 14 01 | | | | | | | | | | | | | |
| 14 - Settg up of an ITI @ Villianur | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | 14800.00 | | | | | | | | 14800.00 | 135200.00 | 150000.00 |
| 13 - O.E. | 4472.00 | | | | | | | | | | 4472.00 | 151669.00 | 156141.00 |
| 14 - Rent,Rates & Taxes | 29040.00 | | | | | | | | | | 29040.00 | 450120.00 | 479160.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 22537.00 | 22537.00 |
| 34 - Schol.& Stipend | | | 7970.00 | | | | | | | | 7970.00 | 84272.00 | 92242.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 2230 03 101 14 01 | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 1730.00 | 1730.00 |
| 20 2230 03 101 15 01 | | | | | | | | | | | | | |
| 15 - Settg up of an ITI at Bahour | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | | | | 165000.00 | 165000.00 |
| 13 - O.E. | 943.00 | | | | | | | | | | 943.00 | 132645.00 | 133588.00 |
| 14 - Rent,Rates & Taxes | 22644.00 | | | | | | | | | | 22644.00 | 223470.00 | 246114.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 30387.00 | 30387.00 |
| 50 - O. C. | | | | 1750.00 | | | | | | | 1750.00 | 18080.00 | 19830.00 |
| 20 2230 03 101 17 02 | | | | | | | | | | | | | |
| 17 - Settg u o COE &or upgrad o trades(C | | | | | | | | | | | | | |
| 02 - Karaikal Region(CSS) | | | | | | | | | | | | | |
| 52 - M & E | | | | | | | | | | | | 1035565.00 | 1035565.00 |
| 20 2230 03 101 18 01 | | | | | | | | | | | | | |
| 18 - Estt of State Project Imple.Unit(CS | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 50790.00 | 50790.00 |
| 20 2230 03 101 19 02 | | | | | | | | | | | | | |
| 19 - Upgradation of ITIs into COE | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 126050.00 | 126050.00 |
| 20 2230 03 102 01 01 | | | | | | | | | | | | | |
| 102- Apprenticeship Training | | | | | | | | | | | | | |
| 01 - Apprenticeship Training | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 735092.00 | | | | | | | | | | 735092.00 | 7786524.00 | 8521616.00 |
| 02 - Wages | 36493.00 | | | | | | | | | | 36493.00 | 418378.00 | 454871.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 70800.00 | 70800.00 |
| 13 - O.E. | 23504.00 | | | | | | | | | | 23504.00 | 44045.00 | 67549.00 |
| 20 2230 03 102 02 01 | | | | | | | | | | | | | |
| 02 - Apprenticeship Training Scheme | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 37846.00 | -14510.00 | | | | | 5381.00 | | | | 28717.00 | 193033.00 | 221750.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 2230 03 102 02 01 | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | -328.00 | -328.00 |
| 34 - Schol.& Stipend | 2100.00 | | | | | | | | | | 2100.00 | 17475.00 | 19575.00 |
| 20 2230 03 102 04 02 | | | | | | | | | | | | | |
| 04 - O/o the Trg.Officer,B.T.C.App.Trg.S | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 50030.00 | | | 50030.00 | 670903.00 | 720933.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 540.00 | 540.00 |
| 13 - O.E. | | | | | | | | 145.00 | | | 145.00 | 39637.00 | 39782.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 4470.00 | 4470.00 |
| 20 2230 03 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 01 - Expansion of I.T.I. for Men | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 7455.00 | 7455.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 5065.00 | 5065.00 |
| 52 - M & E | | | | | | | | | | | | 98800.00 | 98800.00 |
| 20 2230 03 789 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 7000.00 | 7000.00 |
| 20 2230 03 789 02 01 | | | | | | | | | | | | | |
| 02 - Industrial Training Institute for W | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 12585.00 | | | | | | | | | | 12585.00 | | 12585.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 45016.00 | 45016.00 |
| 52 - M & E | | | | | | | | | | | | 308964.00 | 308964.00 |
| 20 2230 03 789 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | 5695.00 | | | 5695.00 | 36631.00 | 42326.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 22309.00 | 22309.00 |
| 50 - O. C. | | | | | | | | 11090.00 | | | 11090.00 | 18306.00 | 29396.00 |
| 52 - M & E | | | | | | | | | | | | 14570.00 | 14570.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20 2230 03 789 03 04 | | | | | | | | | | | | | |
| 03 - Setting up of an I.T.I. | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 24304.00 | 24304.00 |
| 21 - Supplies & Materials | | | | | | | | | | 2850.00 | 2850.00 | 30487.00 | 33337.00 |
| 50 - O. C. | | | | | | | | | | 17222.00 | 17222.00 | 39223.00 | 56445.00 |
| 52 - M & E | | | | | | | | | | | | 3200.00 | 3200.00 |
| 20 2230 03 789 04 01 | | | | | | | | | | | | | |
| 04 - Setting up of an ITI@ Nettapakkam | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 20 2230 03 789 06 01 | | | | | | | | | | | | | |
| 06 - Apprenticeship Training Scheme | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | -2080.00 | | | | -2080.00 | 21693.00 | 19613.00 |
| 20 2230 03 789 07 01 | | | | | | | | | | | | | |
| 07 - Settg up of COE f plastic process@I | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 52 - M & E | | | | | | | | | | | | 1407726.00 | 1407726.00 |
| 20 2230 03 789 08 01 | | | | | | | | | | | | | |
| 08 - Settg up of an ITI @ Villianur | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 34278.00 | 34278.00 |
| 20 2230 03 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -38384.00 | -38384.00 |
| 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 | | | | | 850000.00 | | | | | | 850000.00 | 3000000.00 | 3850000.00 |
| 32 2230 03 101 01 02 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 2230 03 101 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 2000000.00 | 2000000.00 |
| 32 2230 03 101 02 01 | | | | | | | | | | | | | |
| 02 - Streg.of Emp.Exchange & Promotion o | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 21756.00 | | | | | | 21756.00 | 2440184.00 | 2461940.00 |
| MAJOR HEAD TOTAL | 17507925.00 | -24000.00 | 45780.00 | 1750.00 | 871756.00 | 0.00 | 0.00 | 4562463.00 | 711574.00 | 566055.00 | 24243303.00 | 206413035.00 | 230656338.00 |
| 06 2235 60 101 01 01 | | | | | | | | | | | | | |
| 06 - Revenue and Food | | | | | | | | | | | | | |
| 2235 Social Security and Welfare | | | | | | | | | | | | | |
| 60 - Other Social Secu.&Welfare Programm | | | | | | | | | | | | | |
| 101- Personal Accident Ins.Schem Poor fa | | | | | | | | | | | | | |
| 01 - Group Personal Accident In.Schme BP | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 28552500.00 | 28552500.00 |
| 06 2235 60 101 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 15 2235 60 104 01 07 | | | | | | | | | | | | | |
| 15 - Retirement Benefits | | | | | | | | | | | | | |
| 2235 Social Security and Welfare | | | | | | | | | | | | | |
| 60 - Other Social Secu.&Welfare Programm | | | | | | | | | | | | | |
| 104- DLI schemes - Govt.Provident fund | | | | | | | | | | | | | |
| 01 - Deposit Linked Ins Scheme-G.P.F. | | | | | | | | | | | | | |
| 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 109484.00 | | | | | | | | | | 109484.00 | 344000.00 | 453484.00 |
| 21 2235 02 001 01 01 | | | | | | | | | | | | | |
| 21 - Social Welfare | | | | | | | | | | | | | |
| 2235 Social Security and Welfare | | | | | | | | | | | | | |
| 02 - B Social Welfare | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - Directorate of Social Welfare | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1466027.00 | | | | | | 4539.00 | | | | 1470566.00 | 16103877.00 | 17574443.00 |
| 02 - Wages | 20384.00 | | | | | | | | | | 20384.00 | 327394.00 | 347778.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 42983.00 | 42983.00 |
| 13 - O.E. | 19734.00 | | | | | | | | | | 19734.00 | 838319.00 | 858053.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2235 02 001 01 01 | | | | | | | | | | | | | |
| 26 - Advertising & Publ. | | | | | | | | | | | | 162208.00 | 162208.00 |
| 21 2235 02 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 229182.00 | | | 229182.00 | 2392270.00 | 2621452.00 |
| 02 - Wages | | | | | | | | 5203.00 | | | 5203.00 | 59545.00 | 64748.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 1739.00 | 1739.00 |
| 13 - O.E. | | | | | | | | | | | | 65159.00 | 65159.00 |
| 21 2235 02 001 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 1070.00 | 1070.00 |
| 21 2235 02 001 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | 2000.00 | 2000.00 | | 2000.00 |
| 21 2235 02 001 02 01 | | | | | | | | | | | | | |
| 02 - Streng of Social Welfare Dept. | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 303128.00 | | | | | | | | | | 303128.00 | 2996217.00 | 3299345.00 |
| 13 - O.E. | 90896.00 | | | | | | | | | | 90896.00 | 524958.00 | 615854.00 |
| 26 - Advertising & Publ. | 1699437.00 | | | | | | | | | | 1699437.00 | | 1699437.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 17880.00 | 17880.00 |
| 50 - O. C. | | | | | | | | | | | | 100000.00 | 100000.00 |
| 21 2235 02 001 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 24264.00 | | | 24264.00 | 264744.00 | 289008.00 |
| 13 - O.E. | | | | | | | | 2163.00 | | | 2163.00 | 38146.00 | 40309.00 |
| 50 - O. C. | | | | | | | | | | | | 24500.00 | 24500.00 |
| 21 2235 02 001 03 01 | | | | | | | | | | | | | |
| 03 - Setting up of Evaluation Cell | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 54314.00 | | | | | | | | | | 54314.00 | 588644.00 | 642958.00 |
| 21 2235 02 001 04 01 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2235 02 001 04 01<br>04 - Programme Dev.,Monitoring & Evaluat<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 152717.00 | | | | | | | | | | 152717.00 | 1658732.00 | 1811449.00 |
| 21 2235 02 101 01 01<br>101- Welfare of handicapped<br>01 - Supply of prosthetic appliances<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | | | | | | | | | | | | 299750.00 | 299750.00 |
| 21 2235 02 101 01 02<br>02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | 97800.00 | | | 97800.00 | | 97800.00 |
| 21 2235 02 101 02 01<br>02 - Home for orthopaedi.handicap.childr<br>01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 83014.00 | | | | | | | | | | 83014.00 | 912360.00 | 995374.00 |
| 02 - Wages | 66105.00 | | | | | | | | | | 66105.00 | 793577.00 | 859682.00 |
| 50 - O. C. | | | | | | | | | | | | 812.00 | 812.00 |
| 21 2235 02 101 02 02<br>02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 55142.00 | | | 55142.00 | 1068699.00 | 1123841.00 |
| 02 - Wages | | | | | | | | 29818.00 | | | 29818.00 | 287902.00 | 317720.00 |
| 13 - O.E. | | | | | | | | 5200.00 | | | 5200.00 | 1780.00 | 6980.00 |
| 21 2235 02 101 03 01<br>03 - Home for ortho.handicapped children<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 104552.00 | | | | | | | | | | 104552.00 | 1151320.00 | 1255872.00 |
| 13 - O.E. | 340.00 | | | | | | | | | | 340.00 | 1353.00 | 1693.00 |
| 21 2235 02 101 04 01<br>04 - A.R.Pillai G.S.S.f visual handi&hea<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 53852.00 | | | | | | | | | | 53852.00 | 604556.00 | 658408.00 |
| 13 - O.E. | 10637.00 | | | | | | | | | | 10637.00 | 3687.00 | 14324.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2235 02 101 04 01 | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 378345.00 | 378345.00 |
| 21 2235 02 101 04 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 142225.00 | | | 142225.00 | 1682593.00 | 1824818.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 8460.00 | 8460.00 |
| 13 - O.E. | | | | | | | | | | | | 14278.00 | 14278.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | | | | | | | | | | | | 399536.00 | 399536.00 |
| 21 2235 02 101 05 01 | | | | | | | | | | | | | |
| 05 - A.R.Pillai G.S.S.f visual handi&hea | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 799965.00 | | | | | | | | | | 799965.00 | 10376704.00 | 11176669.00 |
| 02 - Wages | 20134.00 | | | | | | | | | | 20134.00 | 410444.00 | 430578.00 |
| 13 - O.E. | 8977.00 | | | | | | | | | | 8977.00 | 40823.00 | 49800.00 |
| 50 - O. C. | 34230.00 | | | | | | | | | | 34230.00 | 945509.00 | 979739.00 |
| 21 2235 02 101 06 01 | | | | | | | | | | | | | |
| 06 - Award of scholarships to PH student | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | | 0.00 |
| 21 2235 02 101 06 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | | 0.00 |
| 21 2235 02 101 06 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | 3550.00 | | 3550.00 | | 3550.00 |
| 21 2235 02 101 07 01 | | | | | | | | | | | | | |
| 07 - Awrd of scholarships to PH students | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | | 0.00 |
| 21 2235 02 101 07 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2235 02 101 08 01 | | | | | | | | | | | | | |
| 08 - Welfare Programmes for disabled per | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 2326365.00 | 2326365.00 |
| 21 2235 02 101 08 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | 75895.00 | | | 75895.00 | 586577.00 | 662472.00 |
| 21 2235 02 101 08 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 38000.00 | 38000.00 |
| 21 2235 02 101 08 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | -3000.00 | -3000.00 | 47000.00 | 44000.00 |
| 21 2235 02 101 10 01 | | | | | | | | | | | | | |
| 10 - Home for the Blind | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 100609.00 | | | | | | | | | | 100609.00 | 1666299.00 | 1766908.00 |
| 02 - Wages | 20134.00 | | | | | | | | | | 20134.00 | 244844.00 | 264978.00 |
| 13 - O.E. | 10290.00 | | | | | | | | | | 10290.00 | 14957.00 | 25247.00 |
| 50 - O. C. | 12466.00 | | | | | | | | | | 12466.00 | 288106.00 | 300572.00 |
| 21 2235 02 101 11 01 | | | | | | | | | | | | | |
| 11 - Prevention & early detection of P.H | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 75000.00 | 75000.00 |
| 21 2235 02 101 12 01 | | | | | | | | | | | | | |
| 12 - Payment of fin assi to disabled per | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 16349300.00 | -177050.00 | | | | | | | | | 16172250.00 | 158101400.00 | 174273650.00 |
| 21 2235 02 101 12 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | 3150550.00 | | | 3150550.00 | 29893650.00 | 33044200.00 |
| 21 2235 02 101 12 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | 546150.00 | | 546150.00 | 5466050.00 | 6012200.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2235 02 101 12 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | 1037600.00 | 1037600.00 | 9460700.00 | 10498300.00 |
| 21 2235 02 101 13 01 | | | | | | | | | | | | | |
| 13 - Home for Mentally Retarded | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 96137.00 | | | | | | | | | | 96137.00 | 1539670.00 | 1635807.00 |
| 02 - Wages | 29826.00 | | | | | | | | | | 29826.00 | 491841.00 | 521667.00 |
| 13 - O.E. | 596.00 | | | | | | | | | | 596.00 | 38930.00 | 39526.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 237500.00 | 237500.00 |
| 50 - O. C. | 5927.00 | | | | | | | | | | 5927.00 | 387956.00 | 393883.00 |
| 21 2235 02 101 14 01 | | | | | | | | | | | | | |
| 14 - Natnl Pro f t Rehabili.o pers w dis | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 50 - O. C. | 914400.00 | | | | | | | | | | 914400.00 | | 914400.00 |
| 21 2235 02 101 16 01 | | | | | | | | | | | | | |
| 16 - Free supply of rice to all disabled | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 2736720.00 | | | | | | | | | | 2736720.00 | 3433920.00 | 6170640.00 |
| 21 2235 02 101 16 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | 358240.00 | | | 358240.00 | 952200.00 | 1310440.00 |
| 21 2235 02 101 16 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 399537.00 | 399537.00 |
| 21 2235 02 101 17 01 | | | | | | | | | | | | | |
| 17 - Supply of motor tricycles t disabl | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 1600249.00 | 1600249.00 |
| 21 2235 02 101 20 01 | | | | | | | | | | | | | |
| 20 - Supply o saree&dhoties to disabled | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 1546740.00 | 1546740.00 |
| 21 2235 02 101 21 01 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2235 02 101 21 01 | | | | | | | | | | | | | |
| 21 - Annual Tour for the Disabled Person | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 21 2235 02 101 23 01 | | | | | | | | | | | | | |
| 23 - Paymtof transport allowance to dis | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | -28200.00 | | | | | | | | | -28200.00 | 1133500.00 | 1105300.00 |
| 21 2235 02 101 23 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 270000.00 | 270000.00 |
| 21 2235 02 101 23 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | -14400.00 | | -14400.00 | 373500.00 | 359100.00 |
| 21 2235 02 101 23 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 21 2235 02 101 24 01 | | | | | | | | | | | | | |
| 24 - Paymto exgratia t kin to perfo fune | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 522000.00 | 522000.00 |
| 21 2235 02 101 24 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | 76000.00 | | | 76000.00 | 64000.00 | 140000.00 |
| 21 2235 02 101 24 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 12000.00 | 12000.00 |
| 21 2235 02 101 25 01 | | | | | | | | | | | | | |
| 25 - Natnl Program f Rehabilit o pers w | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 44179.00 | | | | | | -44179.00 | | | | | 488358.00 | 488358.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | 44179.00 | | | | 44179.00 | 404195.00 | 448374.00 |
| 21 2235 02 102 01 01 | | | | | | | | | | | | | |
| 102- Child Welfare | | | | | | | | | | | | | |
| 01 - Integrated Child Dev.Service Scheme | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2235 02 102 01 01 | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 01 - Salaries | 2547755.00 | | 89748.00 | | | | -3454.00 | | | | 2634049.00 | 26165184.00 | 28799233.00 |
| 02 - Wages | 717000.00 | | | | | | | | | | 717000.00 | 8483412.00 | 9200412.00 |
| 11 - Domestic T.E. | 8083.00 | | | | | | | | | | 8083.00 | 87253.00 | 95336.00 |
| 13 - O.E. | | | | | | | -111155.00 | | | | -111155.00 | 266178.00 | 155023.00 |
| 14 - Rent,Rates & Taxes | 735667.00 | -9000.00 | | | | | | | | | 726667.00 | 1235000.00 | 1961667.00 |
| 50 - O. C. | 316230.00 | | 26800.00 | | | | 111155.00 | | | | 454185.00 | 962347.00 | 1416532.00 |
| 21 2235 02 102 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(CSS) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 427639.00 | | | 427639.00 | 1985962.00 | 2413601.00 |
| 01 - Salaries | | | | | | | | | | | | 1850437.00 | 1850437.00 |
| 02 - Wages | | | | | | | | 157500.00 | | | 157500.00 | 939000.00 | 1096500.00 |
| 02 - Wages | | | | | | | | | | | | 760306.00 | 760306.00 |
| 11 - Domestic T.E. | | | | | | | | 1080.00 | | | 1080.00 | 5400.00 | 6480.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 8230.00 | 8230.00 |
| 13 - O.E. | | | | | | | | 10673.00 | | | 10673.00 | 19776.00 | 30449.00 |
| 50 - O. C. | | | | | | | | | | | | 196000.00 | 196000.00 |
| 21 2235 02 102 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(CSS) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | | | | 33613.00 | 33613.00 |
| 02 - Wages | | | | | | | | | 15564.00 | | 15564.00 | 144129.00 | 159693.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 35000.00 | 35000.00 |
| 50 - O. C. | | | | | | | | | | | | 13000.00 | 13000.00 |
| 21 2235 02 102 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(CSS) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 30940.00 | 30940.00 | 349980.00 | 380920.00 |
| 02 - Wages | | | | | | | | | | 4500.00 | 4500.00 | 49500.00 | 54000.00 |
| 11 - Domestic T.E. | | | | | | | | | | 180.00 | 180.00 | 1980.00 | 2160.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2235 02 102 01 04 | | | | | | | | | | | | | |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 2000.00 | 2000.00 |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 21 2235 02 102 02 01 | | | | | | | | | | | | | |
| 02 - Other programmes for welfare of chi | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 226000.00 | 226000.00 |
| 21 2235 02 102 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 60000.00 | 60000.00 |
| 21 2235 02 102 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 32400.00 | 32400.00 |
| 21 2235 02 102 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | -3000.00 | -3000.00 | 30000.00 | 27000.00 |
| 21 2235 02 102 03 01 | | | | | | | | | | | | | |
| 03 - Dte. of Women & Child Development | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1156918.00 | | | | | | 1940.00 | | | | 1158858.00 | 11397469.00 | 12556327.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 55788.00 | 55788.00 |
| 13 - O.E. | 68450.00 | | | | | | | | | | 68450.00 | 446820.00 | 515270.00 |
| 14 - Rent,Rates & Taxes | 33553.00 | | | | | | | | | | 33553.00 | 881137.00 | 914690.00 |
| 50 - O. C. | 80000.00 | | | | | | | | | | 80000.00 | 880000.00 | 960000.00 |
| 21 2235 02 102 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 123042.00 | | | 123042.00 | 1363605.00 | 1486647.00 |
| 13 - O.E. | | | | | | | | | | | | 12412.00 | 12412.00 |
| 50 - O. C. | | | | | | | | 20000.00 | | | 20000.00 | 220000.00 | 240000.00 |
| 21 2235 02 102 03 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 51506.00 | | 51506.00 | 667305.00 | 718811.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2235 02 102 03 03 | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | 20000.00 | | 20000.00 | | 20000.00 |
| 13 - O.E. | | | | | | | | | 6569.00 | | 6569.00 | 26969.00 | 33538.00 |
| 50 - O. C. | | | | | | | | | | | | 220000.00 | 220000.00 |
| 21 2235 02 102 03 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 95294.00 | 95294.00 | 1028961.00 | 1124255.00 |
| 13 - O.E. | | | | | | | | | | 1650.00 | 1650.00 | 9313.00 | 10963.00 |
| 50 - O. C. | | | | | | | | | | | | 24058.00 | 24058.00 |
| 21 2235 02 102 08 01 | | | | | | | | | | | | | |
| 08 - Kishore Shakthi Yojana (CSS) | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | | | | | 0.00 |
| 21 2235 02 102 10 01 | | | | | | | | | | | | | |
| 10 - I.C.D.S.S.-Spl.Nutrition Programme( | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 12815229.00 | 12815229.00 |
| 21 2235 02 102 10 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(CSS) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 3599445.00 | 3599445.00 |
| 21 2235 02 102 10 03 | | | | | | | | | | | | | |
| 03 - | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | | | | | 0.00 |
| 21 2235 02 102 12 01 | | | | | | | | | | | | | |
| 12 - Integrated Child Protection Scheme | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 6466000.00 | | | | | | | | | | 6466000.00 | 15000000.00 | 21466000.00 |
| 21 2235 02 102 18 02 | | | | | | | | | | | | | |
| 18 - R.G.Sch.for Empowermt o adol girls- | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 1199712.00 | 1199712.00 |
| 21 2235 02 103 01 01 | | | | | | | | | | | | | |
| 103- Women's Welfare | | | | | | | | | | | | | |
| 01 - Service Home for destitute women | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2235 02 103 01 01 | | | | | | | | | | | | | |
| 01 - Salaries | 171658.00 | | | | | | | | | | 171658.00 | 1644174.00 | 1815832.00 |
| 21 2235 02 103 03 01 | | | | | | | | | | | | | |
| 03 - Hostel for working women | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 70959.00 | | | | | | | | | | 70959.00 | 793390.00 | 864349.00 |
| 02 - Wages | 20134.00 | | | | | | | | | | 20134.00 | 244844.00 | 264978.00 |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 21 2235 02 103 05 01 | | | | | | | | | | | | | |
| 05 - Grant of fin assi to widows&desti w | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 52636.00 | | | | | | | | | | 52636.00 | 607327.00 | 659963.00 |
| 21 2235 02 103 06 01 | | | | | | | | | | | | | |
| 06 - Other Programmes for welfare of wom | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 1188000.00 | 1188000.00 |
| 33 - Subsidies | | | | | | | | | | | | | 0.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 220000.00 | 220000.00 |
| 50 - O. C. | | | | | | | | | | | | 280000.00 | 280000.00 |
| 21 2235 02 103 06 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 20000.00 | 20000.00 |
| 21 2235 02 103 06 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 11100.00 | 11100.00 |
| 21 2235 02 103 06 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | -15000.00 | -15000.00 | 15000.00 | 0.00 |
| 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 | 25500000.00 | | | | | | | | | | 25500000.00 | 250075000.00 | 275575000.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2235 02 103 10 01 | | | | | | | | | | | | | |
| 10 - Strengof Dte. of Women&Child Dev. | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 107805.00 | | | | | | | | | | 107805.00 | 1218586.00 | 1326391.00 |
| 02 - Wages | 82324.00 | | | | | | -8288.00 | | | | 74036.00 | 1054216.00 | 1128252.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 10535.00 | 10535.00 |
| 13 - O.E. | 123805.00 | | | | | | | | | | 123805.00 | 241944.00 | 365749.00 |
| 26 - Advertising & Publ. | 14200.00 | | | | | | | | | | 14200.00 | 111660.00 | 125860.00 |
| 21 2235 02 103 10 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | 41412.00 | | | 41412.00 | 496176.00 | 537588.00 |
| 21 2235 02 103 10 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | 5453.00 | | 5453.00 | 59295.00 | 64748.00 |
| 13 - O.E. | | | | | | | | | 697.00 | | 697.00 | 4594.00 | 5291.00 |
| 21 2235 02 103 10 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 3000.00 | 3000.00 |
| 21 2235 02 103 11 01 | | | | | | | | | | | | | |
| 11 - Setting up of Women's welfare Commi | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 500000.00 | | | | | | | | | | 500000.00 | | 500000.00 |
| 36 - GRANT-IN-AID-SALARIES | 703832.00 | | | | | | | | | | 703832.00 | | 703832.00 |
| 21 2235 02 103 15 02 | | | | | | | | | | | | | |
| 15 - R.G.Sch.for empowermt of adol girls | | | | | | | | | | | | | |
| 02 - Karaikal Region(CSS) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | 305659.00 | | | 305659.00 | 569364.00 | 875023.00 |
| 21 2235 02 103 17 01 | | | | | | | | | | | | | |
| 17 - I.C.D.S.Trg.Programme(CSS) | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 50 - O. C. | 127484.00 | | | | | | | | | | 127484.00 | | 127484.00 |
| 21 2235 02 104 01 01 | | | | | | | | | | | | | |
| 104- Welfare of aged infirm and destitut | | | | | | | | | | | | | |
| 01 - Home for aged and infirm | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2235 02 104 01 01 | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 73250.00 | | | | | | | | | | 73250.00 | 1051815.00 | 1125065.00 |
| 02 - Wages | 51674.00 | | | | | | | | | | 51674.00 | 649178.00 | 700852.00 |
| 13 - O.E. | 14253.00 | | | | | | | | | | 14253.00 | 54956.00 | 69209.00 |
| 14 - Rent,Rates & Taxes | 12400.00 | | | | | | | | | | 12400.00 | 124000.00 | 136400.00 |
| 50 - O. C. | 32882.00 | | | | | | | | | | 32882.00 | 562284.00 | 595166.00 |
| 21 2235 02 104 02 01 | | | | | | | | | | | | | |
| 02 - Old age and Widow Pension | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 04 - Pensionary Charges | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | 14533200.00 | | | | | | | | | | 14533200.00 | 132856200.00 | 147389400.00 |
| 21 2235 02 104 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 04 - Pensionary Charges | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | | | | | | | | | | | | 3816000.00 | 3816000.00 |
| 50 - O. C. | | | | | | | | 4197600.00 | | | 4197600.00 | 34725600.00 | 38923200.00 |
| 21 2235 02 104 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 04 - Pensionary Charges | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | | | | | | | | | 926000.00 | | 926000.00 | 10910300.00 | 11836300.00 |
| 21 2235 02 104 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 04 - Pensionary Charges | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | | | | | | | | | | 559900.00 | 559900.00 | 4615000.00 | 5174900.00 |
| 21 2235 02 104 03 01 | | | | | | | | | | | | | |
| 03 - Old age and widow pension | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 04 - Pensionary Charges | | | | | | | | | | | | -4519659.00 | -4519659.00 |
| 50 - O. C. | 73698700.00 | -2565200.00 | | | | | | | | | 71133500.00 | 605774257.80 | 676907757.80 |
| 21 2235 02 104 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2235 02 104 03 02 | | | | | | | | | | | | | |
| 04 - Pensionary Charges | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | | | | | | | | 13490700.00 | | | 13490700.00 | 115456810.00 | 128947510.00 |
| 21 2235 02 104 03 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 04 - Pensionary Charges | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | | | | | | | | | 2974900.00 | | 2974900.00 | 21763800.00 | 24738700.00 |
| 21 2235 02 104 03 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 04 - Pensionary Charges | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | | | | | | | | | | 2019600.00 | 2019600.00 | 17013965.00 | 19033565.00 |
| 21 2235 02 104 04 01 | | | | | | | | | | | | | |
| 04 - Supply of rice&cloths to poor peopl | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 14999818.00 | 14999818.00 |
| 21 2235 02 104 08 01 | | | | | | | | | | | | | |
| 08 - Resort for aged (PONCARE) | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 1700000.00 | 1700000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 1800000.00 | 1800000.00 |
| 21 2235 02 104 09 01 | | | | | | | | | | | | | |
| 09 - Home for Aged | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 35000.00 | 35000.00 |
| 21 2235 02 104 09 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 103582.00 | | | 103582.00 | 1366918.00 | 1470500.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |
| 13 - O.E. | | | | | | | | | | | | 11448.00 | 11448.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 256920.00 | 256920.00 |
| 50 - O. C. | | | | | | | | | | | | 346513.00 | 346513.00 |
| 21 2235 02 104 09 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2235 02 104 09 03 | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | 32718.00 | | 32718.00 | 355770.00 | 388488.00 |
| 13 - O.E. | | | | | | | | | 5233.00 | | 5233.00 | 24502.00 | 29735.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 146168.00 | 146168.00 |
| 50 - O. C. | | | | | | | | | 45210.00 | | 45210.00 | 107847.00 | 153057.00 |
| 21 2235 02 106 01 01 | | | | | | | | | | | | | |
| 106- Correctional Services | | | | | | | | | | | | | |
| 01 - Juvenile Home&Spl.Sch.for Juve.Deli | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 687978.00 | | | | | | -436342.00 | | | | 251636.00 | 8023660.00 | 8275296.00 |
| 02 - Wages | 40268.00 | | | | | | | | | | 40268.00 | 553835.00 | 594103.00 |
| 13 - O.E. | 3774.00 | | | | | | | | | | 3774.00 | 62820.00 | 66594.00 |
| 50 - O. C. | 12050.00 | | | | | | | | | | 12050.00 | 666641.00 | 678691.00 |
| 21 2235 02 106 04 01 | | | | | | | | | | | | | |
| 04 - Beggar Home | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 105912.00 | | | | | | | | | | 105912.00 | 1218390.00 | 1324302.00 |
| 02 - Wages | 30076.00 | | | | | | | | | | 30076.00 | 408791.00 | 438867.00 |
| 13 - O.E. | 4473.00 | | | | | | | | | | 4473.00 | 42054.00 | 46527.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 327298.00 | 327298.00 |
| 50 - O. C. | | | | | | | | | | | | 398820.00 | 398820.00 |
| 21 2235 02 106 05 01 | | | | | | | | | | | | | |
| 05 - Beggar Home | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 15397.00 | | | | | | | | | | 15397.00 | 187881.00 | 203278.00 |
| 21 2235 02 106 06 01 | | | | | | | | | | | | | |
| 06 - Juvenile Home&Spl.Home f Juven.Deli | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 39794.00 | | | | | | 436342.00 | | | | 476136.00 | | 476136.00 |
| 13 - O.E. | 11480.00 | | | | | | | | | | 11480.00 | 28203.00 | 39683.00 |
| 50 - O. C. | 24490.00 | | | | | | | | | | 24490.00 | 98068.00 | 122558.00 |
| 21 2235 02 106 07 01 | | | | | | | | | | | | | |
| 07 - Observation Home f juvenile delinqu | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2235 02 106 07 01 | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 34818.00 | | | | | | | | | | 34818.00 | 1015.00 | 35833.00 |
| 21 2235 02 107 01 01 | | | | | | | | | | | | | |
| 107- Assistance to Voluntary Organisatio | | | | | | | | | | | | | |
| 01 - Assi to State Social Welfare Adviso | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 386250.00 | 386250.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 1641660.00 | 1641660.00 |
| 21 2235 02 107 03 01 | | | | | | | | | | | | | |
| 03 - Sch.f welfare o child in need of ca | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 471018.00 | 471018.00 |
| 21 2235 02 200 01 01 | | | | | | | | | | | | | |
| 200- Other Programmes | | | | | | | | | | | | | |
| 01 - Merit cum means based schol to mino | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | 159115.00 | | | | | | | | | | 159115.00 | 664646.00 | 823761.00 |
| 21 2235 02 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 01 - Supply of prosthetic appliances | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 99950.00 | 99950.00 |
| 21 2235 02 789 03 01 | | | | | | | | | | | | | |
| 03 - A.R.Pillai GSS f visu handi&hearing | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 2813.00 | | | | | | | | | | 2813.00 | 296801.00 | 299614.00 |
| 21 2235 02 789 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 249907.00 | 249907.00 |
| 21 2235 02 789 04 01 | | | | | | | | | | | | | |
| 04 - Aw of scholarship to P.H.students | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | | 0.00 |
| 21 2235 02 789 04 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2235 02 789 04 02 | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | | 0.00 |
| 21 2235 02 789 05 01 | | | | | | | | | | | | | |
| 05 - Welfare Program f the disabled pers | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 225000.00 | 225000.00 |
| 21 2235 02 789 05 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 100000.00 | 100000.00 |
| 21 2235 02 789 06 01 | | | | | | | | | | | | | |
| 06 - Paymt of fi assi to disabled person | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 4680100.00 | | | | | | | | | | 4680100.00 | 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. | | | | | | | | | | 202950.00 | 202950.00 | 1825500.00 | 2028450.00 |
| 21 2235 02 789 07 01 | | | | | | | | | | | | | |
| 07 - Home for mentally Retarded | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 149626.00 | 149626.00 |
| 21 2235 02 789 09 01 | | | | | | | | | | | | | |
| 09 - Old age and Widow Pension | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 04 - Pensionary Charges | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | 20050800.00 | | | | | | | | | | 20050800.00 | 176202800.00 | 196253600.00 |
| 21 2235 02 789 09 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 04 - Pensionary Charges | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | | | | | | | | | | | | 3885000.00 | 3885000.00 |
| 50 - O. C. | | | | | | | | 4273500.00 | | | 4273500.00 | 35353500.00 | 39627000.00 |
| 21 2235 02 789 09 04 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2235 02 789 09 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 04 - Pensionary Charges | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | | | | | | | | | | 437800.00 | 437800.00 | 3659000.00 | 4096800.00 |
| 21 2235 02 789 11 01 | | | | | | | | | | | | | |
| 11 - Beggar Home | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 49387.00 | 49387.00 |
| 21 2235 02 789 12 01 | | | | | | | | | | | | | |
| 12 - Juvenile Home&Spl.Home f Juvenile D | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | 33710.00 | | | | | | | | | | 33710.00 | 12998.00 | 46708.00 |
| 21 2235 02 789 16 01 | | | | | | | | | | | | | |
| 16 - Free supply of rice to all disabled | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 3972360.00 | | | | | | | | | | 3972360.00 | | 3972360.00 |
| 21 2235 02 789 16 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | 260735.00 | | | 260735.00 | | 260735.00 |
| 21 2235 02 789 20 01 | | | | | | | | | | | | | |
| 20 - Free distri o saree&dhotis to disab | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 225360.00 | 225360.00 |
| 21 2235 02 789 30 01 | | | | | | | | | | | | | |
| 30 - Supply of motoized tricycle to disa | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 865000.00 | 865000.00 |
| 21 2235 02 789 31 01 | | | | | | | | | | | | | |
| 31 - Paymt of transport allow.to disab p | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 522000.00 | 522000.00 |
| 21 2235 02 789 34 01 | | | | | | | | | | | | | |
| 34 - Resort for Aged (PONCARE) | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2235 02 789 34 01 | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 1500000.00 | 1500000.00 |
| 21 2235 02 789 35 01 | | | | | | | | | | | | | |
| 35 - Home for Aged | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 14308.00 | 14308.00 |
| 21 2235 02 789 35 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 149792.00 | 149792.00 |
| 21 2235 02 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -343655.00 | -343655.00 |
| 21 2235 02 911 02 00 | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -4000.00 | -4000.00 |
| 21 2235 60 107 01 01 | | | | | | | | | | | | | |
| 60 - B Other Social Secu.&Welfare Progr | | | | | | | | | | | | | |
| 107- Swatantra Sainik Samman pension sch | | | | | | | | | | | | | |
| 01 - Swatantra Sainik Samman Pension sch | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 196685.00 | | | | | | | | | | 196685.00 | 2110978.00 | 2307663.00 |
| 02 - Wages | 29826.00 | | | | | | | | | | 29826.00 | 365886.00 | 395712.00 |
| 04 - Pensionary Charges | 4189500.00 | -40000.00 | | | | | 9440842.00 | 173500.00 | | | 13763842.00 | 89596158.00 | 103360000.00 |
| 11 - Domestic T.E. | 644.00 | | | | | | | | | | 644.00 | 3064.00 | 3708.00 |
| 50 - O. C. | | | | | | | -2704985.00 | | | | -2704985.00 | 2704985.00 | 0.00 |
| 21 2235 60 110 01 01 | | | | | | | | | | | | | |
| 110- Other Schemes | | | | | | | | | | | | | |
| 01 - Department of Rajya Sainik Welfare | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 119132.00 | | | | | | | | | | 119132.00 | 1616795.00 | 1735927.00 |
| 02 - Wages | 15395.00 | | | | | | | | | | 15395.00 | 181342.00 | 196737.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 14893.00 | 14893.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2235 60 110 01 01 | | | | | | | | | | | | | |
| 13 - O.E. | 7378.00 | | | | | | | | | | 7378.00 | 176052.00 | 183430.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 111600.00 | 111600.00 |
| 32 2235 02 101 01 01 | | | | | | | | | | | | | |
| 32 - Building Programmes | | | | | | | | | | | | | |
| 2235 Social Security and Welfare | | | | | | | | | | | | | |
| 02 - K Social Welfare | | | | | | | | | | | | | |
| 101- Welfare of handicapped | | | | | | | | | | | | | |
| 01 - Special School for blind and mutes | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 6440324.00 | 6440324.00 |
| 32 2235 02 101 02 01 | | | | | | | | | | | | | |
| 02 - Home for Orthopaedically Handi.Chil | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 999.00 | 999.00 |
| 32 2235 02 800 01 01 | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 01 - Anganwadi Buildings | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 339156.00 | | | | | | 339156.00 | 1535714.00 | 1874870.00 |
| 32 2235 02 800 02 01 | | | | | | | | | | | | | |
| 02 - Obser.Home & Spl.School for Juvenil | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 812177.00 | | | | | | 812177.00 | 3273458.00 | 4085635.00 |
| MAJOR HEAD TOTAL | 187907331.00 | -2819450.00 | 116548.00 | 0.00 | 1151333.00 | 0.00 | 6730594.00 | 28457504.00 | 4619150.00 | 4371414.00 | 230534424.00 | 2021600914.80 | 2252135338.80 |
| 17 2236 02 102 01 01 | | | | | | | | | | | | | |
| 17 - Education | | | | | | | | | | | | | |
| 2236 Nutritious Food | | | | | | | | | | | | | |
| 02 - G Distribtn of Nutritn food&Bevera | | | | | | | | | | | | | |
| 102- Midday meals | | | | | | | | | | | | | |
| 01 - Midday meals scheme | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 138152.00 | | | | | | | | | | 138152.00 | 1628367.00 | 1766519.00 |
| 50 - O. C. | 5961381.00 | | | | | | | | | | 5961381.00 | 5677775.00 | 11639156.00 |
| 17 2236 02 102 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | 131341.00 | | | 131341.00 | 1935902.00 | 2067243.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2236 02 102 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | -1369.00 | | -1369.00 | | -1369.00 |
| 50 - O. C. | | | | | | | | | | | | 999934.00 | 999934.00 |
| 17 2236 02 102 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 2500000.00 | 2500000.00 |
| 17 2236 02 102 02 01 | | | | | | | | | | | | | |
| 02 - Midday meals to poor students | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | | 0.00 |
| 02 - Wages | 1293215.00 | | | | | | | | | | 1293215.00 | 14883293.00 | 16176508.00 |
| 13 - O.E. | 2144.00 | | | | | | | | | | 2144.00 | 158230.00 | 160374.00 |
| 21 - Supplies & Materials | 1618118.00 | | | | | | | | | | 1618118.00 | 19922632.00 | 21540750.00 |
| 50 - O. C. | | | | | | | | | | | | -529.00 | -529.00 |
| 50 - O. C. | | | | | | | | | | | | 529.00 | 529.00 |
| 17 2236 02 102 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | 200511.00 | | | 200511.00 | 2180488.00 | 2380999.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 5433221.00 | 5433221.00 |
| 17 2236 02 102 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | 81545.00 | | 81545.00 | 885770.00 | 967315.00 |
| 13 - O.E. | | | | | | | | | -17525.00 | | -17525.00 | | -17525.00 |
| 13 - O.E. | | | | | | | | | | | | 17525.00 | 17525.00 |
| 21 - Supplies & Materials | | | | | | | | | 330110.00 | | 330110.00 | 3640404.00 | 3970514.00 |
| 17 2236 02 102 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | | 27015.00 | 27015.00 | 294913.00 | 321928.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 2487466.00 | 2487466.00 |
| 17 2236 02 102 03 01 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2236 02 102 03 01 | | | | | | | | | | | | | |
| 03 - Provisn o breakfast to poor stuGovt | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 50942908.00 | 50942908.00 |
| 17 2236 02 102 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 14461186.00 | 14461186.00 |
| 17 2236 02 102 03 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | 952573.00 | | 952573.00 | 3410683.00 | 4363256.00 |
| 17 2236 02 102 03 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 5000000.00 | 5000000.00 |
| 17 2236 02 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 01 - Midday Meals for Poor students | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 12417830.00 | 12417830.00 |
| 17 2236 02 789 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 5970011.00 | 5970011.00 |
| 17 2236 02 789 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 2493161.00 | 2493161.00 |
| 17 2236 02 789 02 01 | | | | | | | | | | | | | |
| 02 - Provisn o breakfas t poor stu inGov | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | | 0.00 |
| 17 2236 02 789 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | | 0.00 |
| 17 2236 02 789 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | | 0.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 2236 02 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -20973.00 | -20973.00 |
| 17 2236 02 911 02 00 | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -529.00 | -529.00 |
| 21 2236 02 101 01 01 | | | | | | | | | | | | | |
| 21 - Social Welfare | | | | | | | | | | | | | |
| 2236 Nutritious Food | | | | | | | | | | | | | |
| 02 - C Distribtn of Nutritn food&Bevera | | | | | | | | | | | | | |
| 101- Special Nutrition Programmes | | | | | | | | | | | | | |
| 01 - Nutrition component of I.C.D.S. | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 31589.00 | | | | | | | | | | 31589.00 | 424801.00 | 456390.00 |
| 02 - Wages | 271814.00 | | | | | | 8288.00 | | | | 280102.00 | 3388305.00 | 3668407.00 |
| 13 - O.E. | 8655.00 | | | | | | | | | | 8655.00 | 238457.00 | 247112.00 |
| 50 - O. C. | 564982.00 | | | | | | | | | | 564982.00 | 14045361.00 | 14610343.00 |
| 21 2236 02 101 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | 45509.00 | | | | 45509.00 | 495481.00 | 540990.00 |
| 13 - O.E. | | | | | | | 11555.00 | | | | 11555.00 | 101143.00 | 112698.00 |
| 50 - O. C. | | | | | | | 1907718.00 | | | | 1907718.00 | 4091511.00 | 5999229.00 |
| 21 2236 02 101 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | 10192.00 | | | 10192.00 | 121933.00 | 132125.00 |
| 50 - O. C. | | | | | | | | 53506.00 | | | 53506.00 | 32718.00 | 86224.00 |
| 21 2236 02 101 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | | 10192.00 | 10192.00 | 121609.00 | 131801.00 |
| 50 - O. C. | | | | | | | | | | | | 26113.00 | 26113.00 |
| 21 2236 02 101 02 01 | | | | | | | | | | | | | |
| 02 - Nutrition component of I.C.D.S. | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 2236 02 101 02 01 | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 02 - Wages | 34175.00 | | | | | | | | | | 34175.00 | 182849.00 | 217024.00 |
| 14 - Rent,Rates & Taxes | 154287.00 | | | | | | | | | | 154287.00 | 158756.00 | 313043.00 |
| 50 - O. C. | | | | | | | | | | | | 9432687.00 | 9432687.00 |
| 21 2236 02 101 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | 4315438.00 | | | 4315438.00 | 3544158.00 | 7859596.00 |
| 21 2236 02 101 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | 99771.00 | | 99771.00 | 16146.00 | 115917.00 |
| 21 2236 02 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 01 - Nutrition component of I.C.D.S. | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 84769.00 | | | | | | | | | | 84769.00 | 2789099.00 | 2873868.00 |
| 21 2236 02 789 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 498930.00 | 498930.00 |
| 21 2236 02 789 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 1840.00 | 1840.00 |
| 21 2236 02 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -3126.00 | -3126.00 |
| 27 2236 80 800 01 01 | | | | | | | | | | | | | |
| 27 - Community Development | | | | | | | | | | | | | |
| 2236 Nutritious Food | | | | | | | | | | | | | |
| 80 - B General | | | | | | | | | | | | | |
| 800- Other expenditure | | | | | | | | | | | | | |
| 01 - Applied Nutrition Programme | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 38729.00 | | | | | | | | | | 38729.00 | 226971.00 | 265700.00 |
| 50 - O. C. | | | | | | | | | | | | 60000.00 | 60000.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 2236 80 800 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 42270.00 | | | 42270.00 | 491853.00 | 534123.00 |
| 50 - O. C. | | | | | | | | | | | | 29630.00 | 29630.00 |
| 27 2236 80 800 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 33120.00 | | 33120.00 | 373519.00 | 406639.00 |
| 11 - Domestic T.E. | | | | | | | | | 2507.00 | | 2507.00 | | 2507.00 |
| 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 |
| MAJOR HEAD TOTAL | 10202010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8288.00 | 6654342.00 | 1544430.00 | 37207.00 | 18446277.00 | 198240921.00 | 216687198.00 |
| 06 2245 02 101 01 01 | | | | | | | | | | | | | |
| 06 - Revenue and Food | | | | | | | | | | | | | |
| 2245 Relief on Account of Natural Calami | | | | | | | | | | | | | |
| 02 - F Floods Cyclones etc. | | | | | | | | | | | | | |
| 101- Gratuitous Relief | | | | | | | | | | | | | |
| 01 - Cash Doles | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | 239950.00 | | | | | | | | 239950.00 | 2038600.00 | 2278550.00 |
| 06 2245 02 101 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 883400.00 | 883400.00 |
| 06 2245 02 101 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 84400.00 | 84400.00 |
| 06 2245 02 101 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 33394854.00 | 33394854.00 |
| 06 2245 02 101 03 01 | | | | | | | | | | | | | |
| 03 - | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06 2245 02 118 01 01 | | | | | | | | | | | | | |
| 118- Asst.for repairs/replacement damage | | | | | | | | | | | | | |
| 01 - Asst.for Repairs/Replacement of dam | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 06 2245 02 118 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 35205000.00 | 35205000.00 |
| 06 2245 02 911 02 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -325386.00 | -325386.00 |
| 00 - | | | | | | | | | | | | -1756484.00 | -1756484.00 |
| 06 2245 80 001 01 01 | | | | | | | | | | | | | |
| 80 - F General | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - Scheme for Disaster Management | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | | 0.00 |
| 13 - O.E. | 123858.00 | | | | | | 325000.00 | | | | 448858.00 | 4688331.00 | 5137189.00 |
| 06 2245 80 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | 600.00 | | | 600.00 | 61240.00 | 61840.00 |
| 06 2245 80 001 03 01 | | | | | | | | | | | | | |
| 03 - O/o State Disaster Managment Autho | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 217827.00 | | | | | | | | | | 217827.00 | 1649521.00 | 1867348.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 6700.00 | 6700.00 |
| 06 2245 80 001 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 88295.00 | | | 88295.00 | 791279.00 | 879574.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 17229.00 | 17229.00 |
| 13 - O.E. | | | | | | | | | | | | 49166.00 | 49166.00 |
| 50 - O. C. | | | | | | | | 8080.00 | | | 8080.00 | | 8080.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06 2245 80 001 05 01 | | | | | | | | | | | | | |
| 05 - Office of the District Authority | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 112492.00 | | | | | | -6908.00 | | | | 105584.00 | 983655.00 | 1089239.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 12573.00 | 12573.00 |
| 06 2245 80 001 05 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 40620.00 | | | 40620.00 | 240495.00 | 281115.00 |
| 13 - O.E. | | | | | | | | 17265.00 | | | 17265.00 | 7053.00 | 24318.00 |
| 50 - O. C. | | | | | | | | -4950.00 | | | -4950.00 | 4950.00 | 0.00 |
| 24 2245 02 101 01 01 | | | | | | | | | | | | | |
| 24 - Agriculture | | | | | | | | | | | | | |
| 2245 Relief on Account of Natural Calami | | | | | | | | | | | | | |
| 02 - Floods Cyclones etc. | | | | | | | | | | | | | |
| 101- Gratuitous Relief | | | | | | | | | | | | | |
| 01 - Relief to Farmers due to sudden rai | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 948000.00 | 948000.00 |
| 24 2245 02 101 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 6000000.00 | 6000000.00 |
| MAJOR HEAD TOTAL | 454177.00 | 0.00 | 239950.00 | 0.00 | 0.00 | 0.00 | 318092.00 | 149910.00 | 0.00 | 0.00 | 1162129.00 | 84984576.00 | 86146705.00 |
| 10 2250 00 101 01 01 | | | | | | | | | | | | | |
| 10 - District Administration | | | | | | | | | | | | | |
| 2250 Other Social Services | | | | | | | | | | | | | |
| 00 - E | | | | | | | | | | | | | |
| 101- Donations for Charitable purposes | | | | | | | | | | | | | |
| 01 - Payment to Haj Committee | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 444000.00 | 444000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 156000.00 | 156000.00 |
| 10 2250 00 101 02 01 | | | | | | | | | | | | | |
| 02 - Payment to Wakf Board | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 1000000.00 | | | | | | | | | | 1000000.00 | 5936000.00 | 6936000.00 |
| 36 - GRANT-IN-AID-SALARIES | 1044000.00 | | | | | | | | | | 1044000.00 | | 1044000.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 2250 00 101 03 01 | | | | | | | | | | | | | |
| 03 - Payment to Sri Kambalisamy Mutt | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 120000.00 | 120000.00 |
| 10 2250 00 101 04 01 | | | | | | | | | | | | | |
| 04 - Group Insurnce Sch f temple employe | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 96888.00 | 96888.00 |
| 10 2250 00 101 05 01 | | | | | | | | | | | | | |
| 05 - Payment for other purposes | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 15000.00 | 15000.00 |
| 10 2250 00 101 06 01 | | | | | | | | | | | | | |
| 06 - Payment to Wakf Board | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 667000.00 | 667000.00 |
| 10 2250 00 102 01 01 | | | | | | | | | | | | | |
| 102- Admn.of Relligious&charitable endow | | | | | | | | | | | | | |
| 01 - O/o Commissioner for H.R.I. | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 750578.00 | | | | | | | | | | 750578.00 | 4607092.00 | 5357670.00 |
| 02 - Wages | 19884.00 | | | | | | | | | | 19884.00 | 239435.00 | 259319.00 |
| 03 - O.T.A. | 1663.00 | | | | | | | | | | 1663.00 | 3445.00 | 5108.00 |
| 13 - O.E. | 20386.00 | | | | | | | | | | 20386.00 | 208606.00 | 228992.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 495000.00 | 495000.00 |
| 10 2250 00 102 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 93380.00 | | | 93380.00 | 1005636.00 | 1099016.00 |
| 10 2250 00 103 01 01 | | | | | | | | | | | | | |
| 103- Upkeep of Shrines Temples etc. | | | | | | | | | | | | | |
| 01 - Contribn t renovations&spl repairs | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 32 - Contributions | | | | | | | | | | | | 18714806.00 | 18714806.00 |
| 10 2250 00 103 02 01 | | | | | | | | | | | | | |
| 02 - ontribn to renovations&spl repair t | | | | | | | | | | | | | |
| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 2250 00 103 02 01 | | | | | | | | | | | | | |
| 01 - Salaries | 45112.00 | | | | | | | | | | 45112.00 | 424711.00 | 469823.00 |
| 31 - Grants-in-Aid | | | | | | | | | | | | 600000.00 | 600000.00 |
| 32 - Contributions | 125000.00 | | | | | | | | | | 125000.00 | 15446000.00 | 15571000.00 |
| 10 2250 00 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -206000.00 | -206000.00 |
| 10 2250 00 911 02 00 | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -20000.00 | -20000.00 |
| 00 - | | | | | | | | | | | | -21000.00 | -21000.00 |
| 10 2250 00 912 01 00 | | | | | | | | | | | | | |
| 912- Deduct Amount recovered from Temple | | | | | | | | | | | | | |
| 01 - Ded.amount recovered from temples | | | | | | | | | | | | | |
| 00 - (N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | -4000.00 | | | -4000.00 | -162682.00 | -166682.00 |
| 00 - | | | | | | | | | | | | -360702.00 | -360702.00 |
| MAJOR HEAD TOTAL | 3006623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89380.00 | 0.00 | 0.00 | 3096003.00 | 48409235.00 | 51505238.00 |
| 22 2401 00 195 01 01 | | | | | | | | | | | | | |
| 22 - Cooperation | | | | | | | | | | | | | |
| 2401 Crop Husbandry | | | | | | | | | | | | | |
| 00 - C | | | | | | | | | | | | | |
| 195- Assistance to Co-operatives | | | | | | | | | | | | | |
| 01 - Assi to Arl Credit Co-operatives | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 14248000.00 | 14248000.00 |
| 22 2401 00 195 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 649970.00 | 649970.00 |
| 22 2401 00 195 02 02 | | | | | | | | | | | | | |
| 02 - Assistance to Marketing Co-operativ | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 500000.00 | 500000.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22 2401 00 789 01 01 | | | | | | | | | | | | | |
| 789- SCP to Scheduled castes | | | | | | | | | | | | | |
| 01 - Assi to Agrl Credit Co-operatives | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 583000.00 | 583000.00 |
| 22 2401 00 789 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 83000.00 | 83000.00 |
| 22 2401 00 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -2.00 | -2.00 |
| 24 2401 00 001 01 01 | | | | | | | | | | | | | |
| 24 - Agriculture | | | | | | | | | | | | | |
| 2401 Crop Husbandry | | | | | | | | | | | | | |
| 00 - A | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - Agriculture Department | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1791467.00 | -28562.00 | | | | | | | | | 1762905.00 | 18684935.00 | 20447840.00 |
| 02 - Wages | 19884.00 | | | | | | | | | | 19884.00 | 245094.00 | 264978.00 |
| 03 - O.T.A. | | | | | | | | | | | | 11880.00 | 11880.00 |
| 11 - Domestic T.E. | 7835.00 | | | | | | | | | | 7835.00 | 33316.00 | 41151.00 |
| 13 - O.E. | 183357.00 | | | | | | 207.00 | | | | 183564.00 | 832785.00 | 1016349.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 1900.00 | 1900.00 |
| 24 2401 00 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1786452.00 | | | 1786452.00 | 15954657.00 | 17741109.00 |
| 02 - Wages | | | | | | | | 79786.00 | | | 79786.00 | 978660.00 | 1058446.00 |
| 11 - Domestic T.E. | | | | | | | | 580.00 | | | 580.00 | 23595.00 | 24175.00 |
| 13 - O.E. | | | | | | | | 91715.00 | | | 91715.00 | 455975.00 | 547690.00 |
| 24 2401 00 001 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 281066.00 | | 281066.00 | 3968578.00 | 4249644.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 2401 00 001 01 03 | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | 38220.00 | | 38220.00 | 421656.00 | 459876.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 4680.00 | 4680.00 |
| 13 - O.E. | | | | | | | | | 653.00 | | 653.00 | 3257.00 | 3910.00 |
| 24 2401 00 001 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 321054.00 | 321054.00 | 3800852.00 | 4121906.00 |
| 02 - Wages | | | | | | | | | | 40518.00 | 40518.00 | 489438.00 | 529956.00 |
| 11 - Domestic T.E. | | | | | | | | | | 3586.00 | 3586.00 | 64159.00 | 67745.00 |
| 13 - O.E. | | | | | | | | | | 8279.00 | 8279.00 | 61387.00 | 69666.00 |
| 24 2401 00 102 01 01 | | | | | | | | | | | | | |
| 102- Food-grain-Crops | | | | | | | | | | | | | |
| 01 - Crop Production Technology | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 402752.00 | | | | | | | | | | 402752.00 | 4599927.00 | 5002679.00 |
| 02 - Wages | 427314.00 | | | | | | | | | | 427314.00 | 5156874.00 | 5584188.00 |
| 11 - Domestic T.E. | 21260.00 | | | | | | | | | | 21260.00 | 55182.00 | 76442.00 |
| 13 - O.E. | 15938.00 | | | | | | | | | | 15938.00 | 368543.00 | 384481.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 973857.00 | 973857.00 |
| 33 - Subsidies | | | | | | | | | | | | 42140147.00 | 42140147.00 |
| 50 - O. C. | 118860.00 | | | | | | | | | | 118860.00 | 962426.00 | 1081286.00 |
| 24 2401 00 102 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 395606.00 | | | 395606.00 | 4395115.00 | 4790721.00 |
| 02 - Wages | | | | | | | | 231252.00 | | | 231252.00 | 2772485.00 | 3003737.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 538455.00 | 538455.00 |
| 33 - Subsidies | | | | | | | | | | | | 4348235.00 | 4348235.00 |
| 50 - O. C. | | | | | | | | 8500.00 | | | 8500.00 | 251402.00 | 259902.00 |
| 24 2401 00 102 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | | 64792.00 | 64792.00 | 200186.00 | 264978.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 2401 00 102 01 04 | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | -3650.00 | -3650.00 | 11650.00 | 8000.00 |
| 33 - Subsidies | | | | | | | | | | | | 2363720.00 | 2363720.00 |
| 50 - O. C. | | | | | | | | | | 27372.00 | 27372.00 | 339497.00 | 366869.00 |
| 24 2401 00 102 02 01 | | | | | | | | | | | | | |
| 02 - Fi as to PASIC to create revolvg fu | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | -20000000.00 | | | | -20000000.00 | 20000000.00 | 0.00 |
| 24 2401 00 102 03 01 | | | | | | | | | | | | | |
| 03 - Financial Assistance to PASIC | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | 20000000.00 | | | | 20000000.00 | 20000000.00 | 40000000.00 |
| 24 2401 00 103 01 02 | | | | | | | | | | | | | |
| 103- Seeds | | | | | | | | | | | | | |
| 01 - State Seed Farm | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 138668.00 | | | 138668.00 | 1530773.00 | 1669441.00 |
| 02 - Wages | | | | | | | | | | | | 156343.00 | 156343.00 |
| 13 - O.E. | | | | | | | | 3000.00 | | | 3000.00 | 19165.00 | 22165.00 |
| 50 - O. C. | | | | | | | | | | | | 26510.00 | 26510.00 |
| 24 2401 00 103 02 01 | | | | | | | | | | | | | |
| 02 - Integrated Program for seed product | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 1200000.00 | 1200000.00 |
| 33 - Subsidies | | | | | | | | | | | | | 0.00 |
| 36 - GRANT-IN-AID-SALARIES | 941774.00 | | | | | | | | | | 941774.00 | 3415045.00 | 4356819.00 |
| 50 - O. C. | | | | | | | | | | | | 207987.00 | 207987.00 |
| 24 2401 00 103 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 151000.00 | 151000.00 |
| 50 - O. C. | | | | | | | | | | | | 94321.00 | 94321.00 |
| 24 2401 00 104 01 02 | | | | | | | | | | | | | |
| 104- Agricultural Farms | | | | | | | | | | | | | |
| 01 - Experimental Research Farm | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 2401 00 104 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 180592.00 | | | 180592.00 | 1886914.00 | 2067506.00 |
| 02 - Wages | | | | | | | | 10537.00 | | | 10537.00 | 163279.00 | 173816.00 |
| 11 - Domestic T.E. | | | | | | | | 370.00 | | | 370.00 | 515.00 | 885.00 |
| 13 - O.E. | | | | | | | | | | | | 11585.00 | 11585.00 |
| 50 - O. C. | | | | | | | | | | | | 1200.00 | 1200.00 |
| 24 2401 00 105 01 01 | | | | | | | | | | | | | |
| 105- Manures and Fertilizers | | | | | | | | | | | | | |
| 01 - Simple Manurial trials | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 25139.00 | | | | | | | | | | 25139.00 | 277989.00 | 303128.00 |
| 24 2401 00 105 02 01 | | | | | | | | | | | | | |
| 02 - Soil Resource Managemt&inputs Quali | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 367573.00 | -12588.00 | | | | | | | | | 354985.00 | 3897066.00 | 4252051.00 |
| 11 - Domestic T.E. | 22612.00 | | | | | | | | | | 22612.00 | 40692.00 | 63304.00 |
| 13 - O.E. | 47019.00 | -1527.00 | | | | | | | | | 45492.00 | 212430.00 | 257922.00 |
| 50 - O. C. | 3055.00 | | | | | | | | | | 3055.00 | 364723.00 | 367778.00 |
| 24 2401 00 105 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 44207.00 | 44207.00 |
| 24 2401 00 105 04 01 | | | | | | | | | | | | | |
| 04 - Natnl.proj on Managemt o soil healt | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 908044.00 | 908044.00 |
| 24 2401 00 108 01 01 | | | | | | | | | | | | | |
| 108- Commercial Crops | | | | | | | | | | | | | |
| 01 - Integr farmg in coconut hldg f impr | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 322500.00 | 322500.00 |
| 24 2401 00 108 03 01 | | | | | | | | | | | | | |
| 03 - Fin.Asst to Pdy Coop sugar mills.. | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 2401 00 108 03 01 | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 20000000.00 | 20000000.00 |
| 24 2401 00 109 01 01 | | | | | | | | | | | | | |
| 109- Extension and Farmers' Training | | | | | | | | | | | | | |
| 01 - Agricultural Information Service | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 366991.00 | | | | | | | | | | 366991.00 | 4206568.00 | 4573559.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 1441.00 | 1441.00 |
| 13 - O.E. | 20477.00 | | | | | | | | | | 20477.00 | 79367.00 | 99844.00 |
| 50 - O. C. | 7487.00 | | | | | | | | | | 7487.00 | 91759.00 | 99246.00 |
| 24 2401 00 109 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 96750.00 | | | 96750.00 | 825678.00 | 922428.00 |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 24 2401 00 109 02 02 | | | | | | | | | | | | | |
| 02 - Vocational Agricultural School | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 103042.00 | | | 103042.00 | 1136938.00 | 1239980.00 |
| 02 - Wages | | | | | | | | 3239.00 | | | 3239.00 | 15086.00 | 18325.00 |
| 13 - O.E. | | | | | | | | | | | | 9554.00 | 9554.00 |
| 24 2401 00 109 03 01 | | | | | | | | | | | | | |
| 03 - Integrated Extn Proj u Trg&Visi sym | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 5265693.00 | -21355.00 | | | | | | | | | 5244338.00 | 59800417.00 | 65044755.00 |
| 02 - Wages | 16359.00 | | | | | | | | | | 16359.00 | 177885.00 | 194244.00 |
| 03 - O.T.A. | | | | | | | | | | | | 6008.00 | 6008.00 |
| 11 - Domestic T.E. | 17222.00 | | | | | | | | | | 17222.00 | 209129.00 | 226351.00 |
| 13 - O.E. | 49576.00 | | | | | | | | | | 49576.00 | 576392.00 | 625968.00 |
| 50 - O. C. | 5605.00 | | | | | | | | | | 5605.00 | 3688.00 | 9293.00 |
| 24 2401 00 109 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 702899.00 | | | 702899.00 | 7899138.00 | 8602037.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 2401 00 109 03 02 | | | | | | | | | | | | | |
| 11 - Domestic T.E. | | | | | | | | 2135.00 | | | 2135.00 | 807.00 | 2942.00 |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 24 2401 00 109 04 01 | | | | | | | | | | | | | |
| 04 - Multiple Cropping Programme | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 320631.00 | | | | | | | | | | 320631.00 | 2967528.00 | 3288159.00 |
| 02 - Wages | 10192.00 | | | | | | | | | | 10192.00 | 122297.00 | 132489.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 24578.00 | 24578.00 |
| 13 - O.E. | 18119.00 | | | | | | | | | | 18119.00 | 30671.00 | 48790.00 |
| 24 2401 00 109 07 01 | | | | | | | | | | | | | |
| 07 - Rashtriya Krishi Vikas Yojana | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 24 2401 00 110 01 01 | | | | | | | | | | | | | |
| 110- Crop Insurance | | | | | | | | | | | | | |
| 01 - Welfare Bd f Agrl labourers o UT of | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 998446.00 | 998446.00 |
| 24 2401 00 113 01 01 | | | | | | | | | | | | | |
| 113- Agricultural Engineering | | | | | | | | | | | | | |
| 01 - Soil Conservation | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 889159.00 | | | | | | | | | | 889159.00 | 11130880.00 | 12020039.00 |
| 02 - Wages | 10383.00 | -1479.00 | | | | | | | | | 8904.00 | 1375426.00 | 1384330.00 |
| 11 - Domestic T.E. | 5364.00 | | | | | | | | | | 5364.00 | 22157.00 | 27521.00 |
| 13 - O.E. | 27427.00 | | | | | | | | | | 27427.00 | 103440.00 | 130867.00 |
| 24 2401 00 113 02 01 | | | | | | | | | | | | | |
| 02 - G.A.E.W. | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 900562.00 | | | | | | | | | | 900562.00 | 8728857.00 | 9629419.00 |
| 11 - Domestic T.E. | 2520.00 | | | | | | | | | | 2520.00 | 5299.00 | 7819.00 |
| 13 - O.E. | 24196.00 | | | | | | | -7920.00 | | | 16276.00 | 79538.00 | 95814.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 59939.00 | 59939.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 2401 00 113 02 01 | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 52 - M & E | 37500.00 | | | | | | | | | | 37500.00 | 1127693.00 | 1165193.00 |
| 24 2401 00 113 03 01 | | | | | | | | | | | | | |
| 03 - Promotion of Agricultural Mechanisa | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 21667.00 | | | | | | | | | | 21667.00 | 239547.00 | 261214.00 |
| 13 - O.E. | 624.00 | | | | | | 7920.00 | | | | 8544.00 | 52034.00 | 60578.00 |
| 33 - Subsidies | | | | | | | | | | | | 9270000.00 | 9270000.00 |
| 50 - O. C. | 38340.00 | | | | | | | | | | 38340.00 | 642473.00 | 680813.00 |
| 24 2401 00 113 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | 23407.00 | | | 23407.00 | 297802.00 | 321209.00 |
| 24 2401 00 113 04 01 | | | | | | | | | | | | | |
| 04 - Farm Mechanisation (CSS) | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 418500.00 | 418500.00 |
| 24 2401 00 119 01 01 | | | | | | | | | | | | | |
| 119- Horticulture and Vegetable Crops | | | | | | | | | | | | | |
| 01 - Integated Sch.f Dev.of Horticulture | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 2226938.00 | | | | | | | | | | 2226938.00 | 19514541.00 | 21741479.00 |
| 03 - O.T.A. | 4557.00 | | | | | | | | | | 4557.00 | 21209.00 | 25766.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 2920.00 | 2920.00 |
| 13 - O.E. | 64975.00 | | | | | | | | | | 64975.00 | 398245.00 | 463220.00 |
| 33 - Subsidies | | | | | | | | | | | | 7367165.00 | 7367165.00 |
| 50 - O. C. | 229823.00 | | | | | | | | | | 229823.00 | 2993168.00 | 3222991.00 |
| 24 2401 00 119 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 825847.00 | | | 825847.00 | 6833043.00 | 7658890.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 1682.00 | 1682.00 |
| 33 - Subsidies | | | | | | | | | | | | 512863.00 | 512863.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 2401 00 119 01 02 | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 126068.00 | 126068.00 |
| 24 2401 00 119 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | 9100.00 | | 9100.00 | 90545.00 | 99645.00 |
| 13 - O.E. | | | | | | | | | | | | 70368.00 | 70368.00 |
| 33 - Subsidies | | | | | | | | | | | | 4472706.00 | 4472706.00 |
| 50 - O. C. | | | | | | | | | | | | 2106235.00 | 2106235.00 |
| 24 2401 00 119 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 250875.00 | 250875.00 |
| 50 - O. C. | | | | | | | | | | 225750.00 | 225750.00 | 1404304.00 | 1630054.00 |
| 24 2401 00 119 02 01 | | | | | | | | | | | | | |
| 02 - Horticulture Development Scheme | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1463846.00 | -1454.00 | | | | | | | | | 1462392.00 | 14581795.00 | 16044187.00 |
| 02 - Wages | 9942.00 | | | | | | | | | | 9942.00 | 122547.00 | 132489.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 17602.00 | 17602.00 |
| 13 - O.E. | 37409.00 | | | | | | | | | | 37409.00 | 9730.00 | 47139.00 |
| 24 2401 00 119 03 01 | | | | | | | | | | | | | |
| 03 - Establishment of an Orchard-cum-Nur | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 187490.00 | | | | | | | | | | 187490.00 | 2045414.00 | 2232904.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 11125.00 | 11125.00 |
| 13 - O.E. | 16370.00 | | | | | | | | | | 16370.00 | 11535.00 | 27905.00 |
| 24 2401 00 119 06 01 | | | | | | | | | | | | | |
| 06 - Fi as to UT of Pdy Horti Dev.Societ | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 1582000.00 | 1582000.00 |
| 24 2401 00 789 01 01 | | | | | | | | | | | | | |
| 789- SCP to Scheduled castes | | | | | | | | | | | | | |
| 01 - Crop Production Technology | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 2401 00 789 01 01 | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 4719718.00 | 4719718.00 |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 24 2401 00 789 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | | 0.00 |
| 33 - Subsidies | | | | | | | | 290480.00 | | | 290480.00 | 731162.00 | 1021642.00 |
| 24 2401 00 789 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 702120.00 | 702120.00 |
| 24 2401 00 789 02 01 | | | | | | | | | | | | | |
| 02 - Integr sch.for Dev.of Hoticulture c | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 2250500.00 | 2250500.00 |
| 24 2401 00 789 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 57704.00 | 57704.00 |
| 24 2401 00 789 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 50000.00 | 50000.00 |
| 24 2401 00 789 04 01 | | | | | | | | | | | | | |
| 04 - Promotion of Agricultural Mechanisa | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | -2700.00 | | | | | | | | | -2700.00 | 4000000.00 | 3997300.00 |
| 24 2401 00 789 06 01 | | | | | | | | | | | | | |
| 06 - Integr program f seed productn&cert | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | | 0.00 |
| 24 2401 00 789 07 01 | | | | | | | | | | | | | |
| 07 - Pilot proj on estt of Agrl Clinic/S | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 24 2401 00 789 09 01 | | | | | | | | | | | | | |
| 09 - Rashtriya Krishi Vikas Yojana | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 2401 00 789 09 01<br>33 - Subsidies | | | | | | | | | | | | | 0.00 |
| 24 2401 00 789 11 02<br>11 - Sch f settg u o Relief Fund to prov<br>02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 7748000.00 | 7748000.00 |
| 24 2401 00 800 02 01<br>800- Other Expenditure<br>02 - Sch f trg.&capacity bldg to dev hum<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 69562.00 | 69562.00 |
| 24 2401 00 800 03 01<br>03 - Introduction of e-governance<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | 11333.00 | | | | | | | | | | 11333.00 | 451223.00 | 462556.00 |
| 24 2401 00 800 07 02<br>07 - Sch f settg u o relief fd t provi a<br>02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 77300000.00 | 77300000.00 |
| 24 2401 00 911 00 00<br>911- Deduct Recoveries<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 24 2401 00 911 01 00<br>01 -<br>00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -900.00 | -900.00 |
| 00 - | | | | | | | | | | | | -377026.00 | -377026.00 |
| 24 2401 00 911 02 00<br>02 -<br>00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -4135.00 | -4135.00 |
| 32 2401 00 103 01 02<br>32 - Building Programmes<br>2401 Crop Husbandry | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 2401 00 103 01 02 | | | | | | | | | | | | | |
| 00 - L | | | | | | | | | | | | | |
| 103- Seeds | | | | | | | | | | | | | |
| 01 - Improved Seed Prom.& Certification | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 102021.00 | 102021.00 |
| 32 2401 00 800 01 04 | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 01 - Comprehensive Agri.Development Prog | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 100000.00 | | | | | | 100000.00 | | 100000.00 |
| 32 2401 00 800 02 01 | | | | | | | | | | | | | |
| 02 - Intg. Scheme on Trainign & Visit Sy | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 291290.00 | | | | | | 291290.00 | 194000.00 | 485290.00 |
| 32 2401 00 800 03 01 | | | | | | | | | | | | | |
| 03 - Extension of office building | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 444618.00 | | | | | | 444618.00 | | 444618.00 |
| MAJOR HEAD TOTAL | 16704616.00 | -69665.00 | 0.00 | 0.00 | 835908.00 | 0.00 | 207.00 | 4974857.00 | 329039.00 | 687701.00 | 23462663.00 | 481789355.00 | 505252018.00 |
| 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. | | | | | 1000.00 | | | | | | 1000.00 | 57537.00 | 58537.00 |
| 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 | 1591949.00 | -1439.00 | | | | | | | | | 1590510.00 | 11149679.00 | 12740189.00 |
| 02 - Wages | 30326.00 | -1456.00 | | | | | | | | | 28870.00 | 365276.00 | 394146.00 |
| 11 - Domestic T.E. | 822.00 | | | | | | | | | | 822.00 | 5603.00 | 6425.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 2402 00 001 01 01 | | | | | | | | | | | | | |
| 13 - O.E. | 14023.00 | | | | | | -207.00 | | | | 13816.00 | 109557.00 | 123373.00 |
| 50 - O. C. | 11115.00 | | | | | | | | | | 11115.00 | | 11115.00 |
| 24 2402 00 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 302058.00 | | | 302058.00 | 2689863.00 | 2991921.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 1892.00 | 1892.00 |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 24 2402 00 102 01 02 | | | | | | | | | | | | | |
| 102- Soil Conservation | | | | | | | | | | | | | |
| 01 - Water management works | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 393365.00 | | | 393365.00 | 3443158.00 | 3836523.00 |
| 11 - Domestic T.E. | | | | | | | | 750.00 | | | 750.00 | 8442.00 | 9192.00 |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| MAJOR HEAD TOTAL | 1648235.00 | -2895.00 | 0.00 | 0.00 | 1000.00 | 0.00 | -207.00 | 696173.00 | 0.00 | 0.00 | 2342306.00 | 17831007.00 | 20173313.00 |
| 25 2403 00 001 01 01 | | | | | | | | | | | | | |
| 25 - Animal Husbandry | | | | | | | | | | | | | |
| 2403 Animal Husbandry | | | | | | | | | | | | | |
| 00 - A | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - Directorate of Animal Husbandry | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 412851.00 | | | | | | | | | | 412851.00 | 5374389.00 | 5787240.00 |
| 02 - Wages | 13804.00 | | | | | | | | | | 13804.00 | 165392.00 | 179196.00 |
| 03 - O.T.A. | | | | | | | | | | | | 4624.00 | 4624.00 |
| 11 - Domestic T.E. | 734.00 | | | | | | | | | | 734.00 | 3574.00 | 4308.00 |
| 13 - O.E. | 600.00 | | | | | | | | | | 600.00 | 292215.00 | 292815.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 92540.00 | 92540.00 |
| 25 2403 00 001 02 02 | | | | | | | | | | | | | |
| 02 - Subordinate Establishment | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 215292.00 | 215292.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/02/2014 FEBRUARY 2014

STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 2403 00 001 02 02 | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | 1365.00 | | | 1365.00 | 7237.00 | 8602.00 |
| 25 2403 00 001 03 01 | | | | | | | | | | | | | |
| 03 - Technical&Adminis units at State&Re | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 436313.00 | | | | | | | | | | 436313.00 | 2961527.00 | 3397840.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 3601.00 | 3601.00 |
| 13 - O.E. | | | | | | | | | | | | 2500.00 | 2500.00 |
| 25 2403 00 001 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 50400.00 | | | 50400.00 | 547281.00 | 597681.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |
| 13 - O.E. | | | | | | | | | | | | 20858.00 | 20858.00 |
| 25 2403 00 001 03 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 24800.00 | | 24800.00 | 274716.00 | 299516.00 |
| 13 - O.E. | | | | | | | | | 500.00 | | 500.00 | 4500.00 | 5000.00 |
| 25 2403 00 001 03 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 46185.00 | 46185.00 | 349811.00 | 395996.00 |
| 13 - O.E. | | | | | | | | | | | | 38888.00 | 38888.00 |
| 25 2403 00 001 04 01 | | | | | | | | | | | | | |
| 04 - Animal Husbandry Extension Wing | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 123774.00 | | | | | | | | | | 123774.00 | 495483.00 | 619257.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 2336.00 | 2336.00 |
| 25 2403 00 001 04 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 160627.00 | | | 160627.00 | 426978.00 | 587605.00 |
| 11 - Domestic T.E. | | | | | | | | 90.00 | | | 90.00 | 1267.00 | 1357.00 |
| 13 - O.E. | | | | | | | | | | | | 13312.00 | 13312.00 |
| 25 2403 00 001 05 01 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 2403 00 001 05 01 | | | | | | | | | | | | | |
| 05 - AH,Admn Extn,Edn,Trg,Publicity&Moni | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 114275.00 | | | | | | | | | | 114275.00 | 1125450.00 | 1239725.00 |
| 11 - Domestic T.E. | 77.00 | | | | | | | | | | 77.00 | 6928.00 | 7005.00 |
| 13 - O.E. | 7821.00 | | | | | | | | | | 7821.00 | 146118.00 | 153939.00 |
| 24 - P.O.L. | | | | | | | | | | | | 95831.00 | 95831.00 |
| 28 - PP&SS,Fees to Artists | 503300.00 | | | | | | | | | | 503300.00 | | 503300.00 |
| 50 - O. C. | | | | | | | | | | | | 197000.00 | 197000.00 |
| 25 2403 00 001 05 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 276652.00 | | | 276652.00 | 1235087.00 | 1511739.00 |
| 02 - Wages | | | | | | | | 9942.00 | | | 9942.00 | 122547.00 | 132489.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 300.00 | 300.00 |
| 13 - O.E. | | | | | | | | | | | | 38192.00 | 38192.00 |
| 50 - O. C. | | | | | | | | | | | | 48000.00 | 48000.00 |
| 25 2403 00 001 05 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 27000.00 | 27000.00 |
| 25 2403 00 001 05 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 24000.00 | 24000.00 |
| 25 2403 00 001 06 01 | | | | | | | | | | | | | |
| 06 - Introduction of E-Governance | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 92639.00 | 92639.00 |
| 25 2403 00 001 06 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 11400.00 | 11400.00 |
| 25 2403 00 001 06 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 3250.00 | 3250.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 2403 00 001 06 03 | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | -2550.00 | -2550.00 |
| 50 - O. C. | | | | | | | | | | | | 5190.00 | 5190.00 |
| 25 2403 00 101 01 01 | | | | | | | | | | | | | |
| 101- Veterinary Services and Animal Heal | | | | | | | | | | | | | |
| 01 - Veterinary hospitals,dispens&I aid | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1918396.00 | | | | | | | | | | 1918396.00 | 21661921.00 | 23580317.00 |
| 11 - Domestic T.E. | 6165.00 | | | | | | | | | | 6165.00 | 53663.00 | 59828.00 |
| 13 - O.E. | | | | | | | | | | | | 101298.00 | 101298.00 |
| 24 - P.O.L. | | | | | | | | | | | | 72083.00 | 72083.00 |
| 25 2403 00 101 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 635950.00 | | | 635950.00 | 7848688.00 | 8484638.00 |
| 11 - Domestic T.E. | | | | | | | | 590.00 | | | 590.00 | 8568.00 | 9158.00 |
| 13 - O.E. | | | | | | | | | | | | 68126.00 | 68126.00 |
| 24 - P.O.L. | | | | | | | | | | | | 26801.00 | 26801.00 |
| 51 - M. V. | | | | | | | | | | | | 11637.00 | 11637.00 |
| 25 2403 00 101 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 246691.00 | | 246691.00 | 1656997.00 | 1903688.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 16249.00 | 16249.00 |
| 13 - O.E. | | | | | | | | | 3254.00 | | 3254.00 | 56620.00 | 59874.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 15000.00 | 15000.00 |
| 25 2403 00 101 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 205523.00 | 205523.00 | 2523153.00 | 2728676.00 |
| 13 - O.E. | | | | | | | | | | | | 74795.00 | 74795.00 |
| 50 - O. C. | | | | | | | | | | | | 20798.00 | 20798.00 |
| 25 2403 00 101 02 01 | | | | | | | | | | | | | |
| 02 - Central veterinary medi.store&vacci | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 2403 00 101 02 01 | | | | | | | | | | | | | |
| 01 - Salaries | 200818.00 | | | | | | | | | | 200818.00 | 1800336.00 | 2001154.00 |
| 11 - Domestic T.E. | 3149.00 | | | | | | | | | | 3149.00 | 10104.00 | 13253.00 |
| 25 2403 00 101 03 01 | | | | | | | | | | | | | |
| 03 - Disease Investign Centre&Clinical l | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 81619.00 | | | | | | | | | | 81619.00 | 785294.00 | 866913.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 18629.00 | 18629.00 |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 25 2403 00 101 04 02 | | | | | | | | | | | | | |
| 04 - Diseases Investigation Centre | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 94276.00 | 94276.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 243.00 | 243.00 |
| 25 2403 00 101 06 01 | | | | | | | | | | | | | |
| 06 - Rabies Control Programme | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 14239.00 | | | | | | | | | | 14239.00 | 160950.00 | 175189.00 |
| 25 2403 00 101 08 01 | | | | | | | | | | | | | |
| 08 - VHS,Med.stores&vacc Dep.,ADD&IU | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1565817.00 | | | | | | | | | | 1565817.00 | 15802771.00 | 17368588.00 |
| 02 - Wages | 344358.00 | | | | | | | | | | 344358.00 | 2016793.00 | 2361151.00 |
| 11 - Domestic T.E. | 1429.00 | | | | | | | | | | 1429.00 | 298114.00 | 299543.00 |
| 13 - O.E. | | | | | | | | | | | | 145249.00 | 145249.00 |
| 24 - P.O.L. | | | | | | | | | | | | 97547.00 | 97547.00 |
| 26 - Advertising & Publ. | | | | | | | | | | | | 951440.00 | 951440.00 |
| 50 - O. C. | | | | | | | | | | | | 3678835.00 | 3678835.00 |
| 51 - M. V. | | | | | | | | | | | | 24200.00 | 24200.00 |
| 25 2403 00 101 08 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 257502.00 | | | 257502.00 | 2840986.00 | 3098488.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 2403 00 101 08 02 | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | 99193.00 | | | 99193.00 | 591882.00 | 691075.00 |
| 11 - Domestic T.E. | | | | | | | | 600.00 | | | 600.00 | 6839.00 | 7439.00 |
| 13 - O.E. | | | | | | | | 57733.00 | | | 57733.00 | 1000.00 | 58733.00 |
| 24 - P.O.L. | | | | | | | | | | | | 21230.00 | 21230.00 |
| 50 - O. C. | | | | | | | | 73850.00 | | | 73850.00 | 665000.00 | 738850.00 |
| 51 - M. V. | | | | | | | | | | | | 152.00 | 152.00 |
| 25 2403 00 101 08 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | 999.00 | | 999.00 | 3082.00 | 4081.00 |
| 25 2403 00 101 08 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 2000.00 | 2000.00 |
| 25 2403 00 101 09 01 | | | | | | | | | | | | | |
| 09 - Development of Veterinary College | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 4000000.00 | 4000000.00 |
| 36 - GRANT-IN-AID-SALARIES | 14934000.00 | | | | | | | | | | 14934000.00 | 83066000.00 | 98000000.00 |
| 25 2403 00 101 10 01 | | | | | | | | | | | | | |
| 10 - Assi for control of animal diseases | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 50 - O. C. | 38995.00 | | | | | | | | | | 38995.00 | 644010.00 | 683005.00 |
| 25 2403 00 101 12 01 | | | | | | | | | | | | | |
| 12 - Foot &Mouth disease control progrm( | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 73900.00 | 73900.00 |
| 25 2403 00 101 13 01 | | | | | | | | | | | | | |
| 13 - Natnl Animal disease reportg system | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 6600.00 | 6600.00 |
| 25 2403 00 102 01 01 | | | | | | | | | | | | | |
| 102- Cattle and Buffalo Development | | | | | | | | | | | | | |
| 01 - Key vil blok uts,frozen semen Bank& | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 2403 00 102 01 01 | | | | | | | | | | | | | |
| 01 - Salaries | 2345467.00 | | | | | | | | | | 2345467.00 | 25836774.00 | 28182241.00 |
| 11 - Domestic T.E. | 22544.00 | | | | | | | | | | 22544.00 | 114610.00 | 137154.00 |
| 13 - O.E. | 23805.00 | | | | | | | | | | 23805.00 | 39707.00 | 63512.00 |
| 14 - Rent,Rates & Taxes | 100244.00 | | | | | | | | | | 100244.00 | 188092.00 | 288336.00 |
| 24 - P.O.L. | | | | | | | | | | | | 87841.00 | 87841.00 |
| 25 2403 00 102 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 493628.00 | | | 493628.00 | 5598830.00 | 6092458.00 |
| 11 - Domestic T.E. | | | | | | | | 950.00 | | | 950.00 | 10480.00 | 11430.00 |
| 13 - O.E. | | | | | | | | 1356.00 | | | 1356.00 | 38637.00 | 39993.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | 7536.00 | | | 7536.00 | 89563.00 | 97099.00 |
| 25 2403 00 102 02 01 | | | | | | | | | | | | | |
| 02 - Cattle Infertility control Programm | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 106349.00 | | | | | | | | | | 106349.00 | 1101738.00 | 1208087.00 |
| 11 - Domestic T.E. | 77.00 | | | | | | | | | | 77.00 | 5081.00 | 5158.00 |
| 25 2403 00 102 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 56341.00 | | | 56341.00 | 593990.00 | 650331.00 |
| 11 - Domestic T.E. | | | | | | | | 140.00 | | | 140.00 | 1792.00 | 1932.00 |
| 25 2403 00 102 03 01 | | | | | | | | | | | | | |
| 03 - Special Livestock Breeding Programm | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 386742.00 | | | | | | | | | | 386742.00 | 4027102.00 | 4413844.00 |
| 03 - O.T.A. | | | | | | | | | | | | 3184.00 | 3184.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 2746.00 | 2746.00 |
| 13 - O.E. | 300.00 | | | | | | | | | | 300.00 | 49109.00 | 49409.00 |
| 24 - P.O.L. | | | | | | | | | | | | 47002.00 | 47002.00 |
| 25 2403 00 102 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 2403 00 102 03 02 | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 145626.00 | | | 145626.00 | 944380.00 | 1090006.00 |
| 11 - Domestic T.E. | | | | | | | | 80.00 | | | 80.00 | 4469.00 | 4549.00 |
| 13 - O.E. | | | | | | | | 3990.00 | | | 3990.00 | 3316.00 | 7306.00 |
| 25 2403 00 102 03 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 62313.00 | 62313.00 |
| 25 2403 00 102 04 03 | | | | | | | | | | | | | |
| 04 - Urban artificial insemination centr | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 13300.00 | | 13300.00 | 157193.00 | 170493.00 |
| 13 - O.E. | | | | | | | | | 6197.00 | | 6197.00 | 2904.00 | 9101.00 |
| 25 2403 00 102 04 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 60540.00 | 60540.00 | 662166.00 | 722706.00 |
| 13 - O.E. | | | | | | | | | | 7650.00 | 7650.00 | 3777.00 | 11427.00 |
| 50 - O. C. | | | | | | | | | | 13413.00 | 13413.00 | 11554.00 | 24967.00 |
| 25 2403 00 102 05 01 | | | | | | | | | | | | | |
| 05 - CBS, inferti ctrl&to bld up an elit | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 237426.00 | | | | | | | | | | 237426.00 | 2573921.00 | 2811347.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 19397.00 | 19397.00 |
| 13 - O.E. | | | | | | | | | | | | 83990.00 | 83990.00 |
| 24 - P.O.L. | | | | | | | | | | | | 49872.00 | 49872.00 |
| 50 - O. C. | 158620.00 | | | | | | | | | | 158620.00 | 567565.00 | 726185.00 |
| 25 2403 00 102 05 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | 970.00 | | | 970.00 | | 970.00 |
| 24 - P.O.L. | | | | | | | | 6075.00 | | | 6075.00 | | 6075.00 |
| 25 2403 00 102 05 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 19250.00 | 19250.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 2403 00 102 05 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 9950.00 | 9950.00 |
| 25 2403 00 102 06 01 | | | | | | | | | | | | | |
| 06 - Monitorig &augmentation of Milk Pro | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 25421.00 | | | | | | | | | | 25421.00 | 221429.00 | 246850.00 |
| 25 2403 00 102 06 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 13600.00 | | | 13600.00 | 140631.00 | 154231.00 |
| 25 2403 00 103 01 01 | | | | | | | | | | | | | |
| 103- Poultry Development | | | | | | | | | | | | | |
| 01 - State Poultry Farm (Kariamanickam) | | | | | | | | | | | | | |
| 01 - Pondicherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 113045.00 | | | | | | | | | | 113045.00 | 1304261.00 | 1417306.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 1987.00 | 1987.00 |
| 25 2403 00 103 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 51244.00 | | | 51244.00 | 581527.00 | 632771.00 |
| 11 - Domestic T.E. | | | | | | | | 100.00 | | | 100.00 | 1078.00 | 1178.00 |
| 25 2403 00 103 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 43580.00 | | 43580.00 | 516263.00 | 559843.00 |
| 13 - O.E. | | | | | | | | | | | | 3090.00 | 3090.00 |
| 25 2403 00 103 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 12140.00 | 12140.00 | 131569.00 | 143709.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 1905.00 | 1905.00 |
| 13 - O.E. | | | | | | | | | | | | 36261.00 | 36261.00 |
| 25 2403 00 103 02 01 | | | | | | | | | | | | | |
| 02 - Intensive Poultry Dev Proj&Mktg Fed | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 384140.00 | | | | | | | | | | 384140.00 | 4311116.00 | 4695256.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 2403 00 103 02 01 | | | | | | | | | | | | | |
| 11 - Domestic T.E. | 90.00 | | | | | | | | | | 90.00 | 12895.00 | 12985.00 |
| 13 - O.E. | 5856.00 | | | | | | | | | | 5856.00 | 2500.00 | 8356.00 |
| 25 2403 00 103 03 01 | | | | | | | | | | | | | |
| 03 - Livestock & Poultry Research&Trg.Ce | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 31822.00 | -39087.00 | | | | | | | | | -7265.00 | 1656407.00 | 1649142.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 2239.00 | 2239.00 |
| 26 - Advertising & Publ. | | | | | | | | | | | | 161252.00 | 161252.00 |
| 33 - Subsidies | | | | | | | | | | | | 252000.00 | 252000.00 |
| 25 2403 00 103 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | 370000.00 | | | 370000.00 | 216000.00 | 586000.00 |
| 25 2403 00 103 03 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | 78000.00 | | 78000.00 | 27480.00 | 105480.00 |
| 50 - O. C. | | | | | | | | | 999.00 | | 999.00 | | 999.00 |
| 25 2403 00 103 03 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | 78000.00 | 78000.00 | 36000.00 | 114000.00 |
| 25 2403 00 105 01 01 | | | | | | | | | | | | | |
| 105- Piggery Development | | | | | | | | | | | | | |
| 01 - State Pig Breeding Farm | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 33035.00 | | | | | | | | | | 33035.00 | 372172.00 | 405207.00 |
| 25 2403 00 106 01 01 | | | | | | | | | | | | | |
| 106- Other livestock development | | | | | | | | | | | | | |
| 01 - Rabbit Breeding Unit | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 25598.00 | | | | | | | | | | 25598.00 | 292009.00 | 317607.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 68.00 | 68.00 |
| 25 2403 00 107 01 01 | | | | | | | | | | | | | |
| 107- Fodder and Feed Development | | | | | | | | | | | | | |
| 01 - Enrichmt of roughages w urea & mola | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 2403 00 107 01 01 | | | | | | | | | | | | | |
| 01 - Salaries | 17336.00 | | | | | | | | | | 17336.00 | 208939.00 | 226275.00 |
| 25 2403 00 113 01 01 | | | | | | | | | | | | | |
| 113- Admn.Investigatn & Satistics | | | | | | | | | | | | | |
| 01 - Statistical Cell | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 333261.00 | | | | | | | | | | 333261.00 | 3120665.00 | 3453926.00 |
| 11 - Domestic T.E. | 4399.00 | | | | | | | | | | 4399.00 | 99468.00 | 103867.00 |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 25 2403 00 113 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 39600.00 | | | 39600.00 | 446211.00 | 485811.00 |
| 11 - Domestic T.E. | | | | | | | | 4000.00 | | | 4000.00 | 15095.00 | 19095.00 |
| 25 2403 00 113 04 01 | | | | | | | | | | | | | |
| 04 - 18th Quinquennial Livestock Census | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 50 - O. C. | | -3400.00 | | | | | | | | | -3400.00 | 2583795.00 | 2580395.00 |
| 25 2403 00 789 02 01 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 02 - VHS,Medi.Stores&Vaccine Depot,ADD&I | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 1036786.00 | 1036786.00 |
| 25 2403 00 789 06 01 | | | | | | | | | | | | | |
| 06 - Development of Veterinary College | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 16000000.00 | 16000000.00 |
| 25 2403 00 800 08 01 | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 08 - Assistance to State Poultry/Duck Fa | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 3400000.00 | 3400000.00 |
| 25 2403 00 911 00 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 25 2403 00 911 02 00 | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | -2700.00 | | | | | | | | | -4581.00 | -7281.00 | | -7281.00 |
| 32 2403 00 101 01 01 | | | | | | | | | | | | | |
| 32 - Building Programmes | | | | | | | | | | | | | |
| 2403 Animal Husbandry | | | | | | | | | | | | | |
| 00 - N | | | | | | | | | | | | | |
| 101- Veterinary Services and Animal Heal | | | | | | | | | | | | | |
| 01 - Veterinary Polyclinics, Hospital,Di | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 2000.00 | 2000.00 |
| 32 2403 00 101 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 403473.00 | 403473.00 |
| 32 2403 00 101 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 699913.00 | 699913.00 |
| 32 2403 00 101 02 01 | | | | | | | | | | | | | |
| 02 - Strgn. of existing Vet. Hospital (C | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 191649.00 | | | | | | 191649.00 | 2467608.00 | 2659257.00 |
| 32 2403 00 102 01 01 | | | | | | | | | | | | | |
| 102- Cattle and Buffalo Development | | | | | | | | | | | | | |
| 01 - Key Village Blocks,Frozen Semen Ban | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 6554.00 | 6554.00 |
| 32 2403 00 103 01 01 | | | | | | | | | | | | | |
| 103- Poultry Development | | | | | | | | | | | | | |
| 01 - Strengthening of poultry farms | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 832266.00 | 832266.00 |
| 32 2403 00 103 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 800000.00 | 800000.00 |
| 32 2403 00 800 01 01 | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 01 - Extension to Office Building | | | | | | | | | | | | | |

| Head of account | D.A.T.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 01 01<br>01 - Puducherry Region(PLAN)<br><br>53 - Major Works | | | | | | | | | | | | 31816.00 | 31816.00 |
| MAJOR HEAD TOTAL | 25075411.00 | -42487.00 | 0.00 | 0.00 | 191649.00 | 0.00 | 0.00 | 2819730.00 | 418320.00 | 418870.00 | 28881493.00 | 251947585.00 | 280829078.00 |
| 22 2404 00 001 01 01<br>22 - Cooperation<br>2404 Dairy Development<br>00 - D<br>001- Direction and Administration<br>01 - Dairying<br>01 - Puducherry Region(N-PLAN)<br><br>01 - Salaries | 679089.00 | | | | | | | | | | 679089.00 | 8200298.00 | 8879387.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |
| 22 2404 00 195 04 01<br>195- Assistance to Co-operatives<br>04 - Fin.Asst.to PONLAIT towards supply<br>01 - Puducherry Region(PLAN)<br><br>31 - Grants-in-Aid | | | | | | | | | | | | 23000000.00 | 23000000.00 |
| 22 2404 00 789 04 01<br>789- SCP to scheduled castes<br>04 - Financial Assistance to PONLAIT<br>01 - Puducherry Region(PLAN)<br><br>31 - Grants-in-Aid | | | | | | | | | | | | 7000000.00 | 7000000.00 |
| 22 2404 00 911 01 00<br>911- Deduct Recoveries<br>01 -<br>00 - DEDUCT RECOVRIES(PLAN)<br><br>00 - | | | | | | | | | | | | -6887.00 | -6887.00 |
| MAJOR HEAD TOTAL | 679089.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 679089.00 | 38193411.00 | 38872500.00 |
| 26 2405 00 001 01 01<br>26 - Fisheries<br>2405 Fisheries<br>00 - A<br>001- Direction and Administration<br>01 - Fisheries Department<br>01 - Puducherry Region(N-PLAN)<br><br>01 - Salaries | 1273884.00 | | | | | -6169.00 | | | | | 1267715.00 | 12737978.00 | 14005693.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 2405 00 001 01 01 | | | | | | | | | | | | | |
| 02 - Wages | 10192.00 | | | | | | | | | | 10192.00 | 122297.00 | 132489.00 |
| 11 - Domestic T.E. | 35334.00 | | | | | | | | | | 35334.00 | 135426.00 | 170760.00 |
| 13 - O.E. | 117494.00 | | | | | | 1624.00 | | | | 119118.00 | 342746.00 | 461864.00 |
| 26 2405 00 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 326403.00 | | | 326403.00 | 3401593.00 | 3727996.00 |
| 02 - Wages | | | | | | | | 19884.00 | | | 19884.00 | 245094.00 | 264978.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 5248.00 | 5248.00 |
| 13 - O.E. | | | | | | | | 8150.00 | | | 8150.00 | 19968.00 | 28118.00 |
| 26 2405 00 001 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 182438.00 | | 182438.00 | 1858530.00 | 2040968.00 |
| 02 - Wages | | | | | | | | | 10192.00 | | 10192.00 | 122297.00 | 132489.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 10710.00 | 10710.00 |
| 13 - O.E. | | | | | | | | | | | | 30000.00 | 30000.00 |
| 26 2405 00 001 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 181347.00 | 181347.00 | 2178158.00 | 2359505.00 |
| 02 - Wages | | | | | | | | | | 20384.00 | 20384.00 | 244594.00 | 264978.00 |
| 11 - Domestic T.E. | | | | | | | | | | 3051.00 | 3051.00 | 3189.00 | 6240.00 |
| 13 - O.E. | | | | | | | | | | -1994.00 | -1994.00 | 48279.00 | 46285.00 |
| 26 2405 00 101 01 01 | | | | | | | | | | | | | |
| 101- Inland Fisheries | | | | | | | | | | | | | |
| 01 - Fresh Water Aquaculture | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 603117.00 | | | | | | | | | | 603117.00 | 6865755.00 | 7468872.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 26626.00 | 26626.00 |
| 13 - O.E. | 60910.00 | | | | | | | | | | 60910.00 | 18006.00 | 78916.00 |
| 26 2405 00 101 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 2405 00 101 01 02 | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 340727.00 | | | 340727.00 | 2044917.00 | 2385644.00 |
| 02 - Wages | | | | | | | | 9942.00 | | | 9942.00 | 122547.00 | 132489.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 2110.00 | 2110.00 |
| 13 - O.E. | | | | | | | | | | | | 4844.00 | 4844.00 |
| 26 2405 00 101 02 01 | | | | | | | | | | | | | |
| 02 - Dev.of Fresh Water Aquaculture & Se | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | | | | 178200.00 | 178200.00 |
| 13 - O.E. | | | | | | | | | | | | 43725.00 | 43725.00 |
| 20 - Other Admv.Expenses | 34820.00 | | | | | | | | | | 34820.00 | 137520.00 | 172340.00 |
| 31 - Grants-in-Aid | | | | | | | | | | | | 171000.00 | 171000.00 |
| 33 - Subsidies | 550000.00 | | | | | | | | | | 550000.00 | | 550000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 670000.00 | 670000.00 |
| 50 - O. C. | | | | | | | | | | | | 800.00 | 800.00 |
| 51 - M. V. | 74855.00 | | | | | | | | | | 74855.00 | | 74855.00 |
| 52 - M & E | | | | | | | | | | | | 3750.00 | 3750.00 |
| 26 2405 00 101 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 74237.00 | 74237.00 |
| 20 - Other Admv.Expenses | | | | | | | | | | | | 10178.00 | 10178.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 17672.00 | 17672.00 |
| 31 - Grants-in-Aid | | | | | | | | | | | | 200000.00 | 200000.00 |
| 33 - Subsidies | | | | | | | | | | | | 600000.00 | 600000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 2100000.00 | 2100000.00 |
| 50 - O. C. | | | | | | | | | | | | 6760.00 | 6760.00 |
| 26 2405 00 101 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 13500.00 | 13500.00 |
| 33 - Subsidies | | | | | | | | | | | | 100000.00 | 100000.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 2405 00 101 02 04 | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | 6700.00 | 6700.00 | 7912.00 | 14612.00 |
| 26 2405 00 102 01 01 | | | | | | | | | | | | | |
| 102- Esturine / Brackish Water Fisheries | | | | | | | | | | | | | |
| 01 - Brackish Water Aquacu/Intg.Brack.Wa | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 206395.00 | | | | | | | | | | 206395.00 | 2502350.00 | 2708745.00 |
| 13 - O.E. | | | | | | | | | | | | 6340.00 | 6340.00 |
| 26 2405 00 102 02 01 | | | | | | | | | | | | | |
| 02 - Dev.of Brackish Water Acquculture | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 525.00 | 525.00 |
| 50 - O. C. | | | | | | | | | | | | 4151.00 | 4151.00 |
| 26 2405 00 102 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 21 - Supplies & Materials | | | | | | | | | | | | 1900.00 | 1900.00 |
| 50 - O. C. | | | | | | | | | | | | 4150.00 | 4150.00 |
| 26 2405 00 103 01 01 | | | | | | | | | | | | | |
| 103- Marine Fisheries | | | | | | | | | | | | | |
| 01 - Service-cum-Maintenance Unit | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 73066.00 | | | | | | | | | | 73066.00 | 1000032.00 | 1073098.00 |
| 13 - O.E. | | | | | | | | | | | | 6455.00 | 6455.00 |
| 26 2405 00 103 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 19100.00 | | | 19100.00 | 227648.00 | 246748.00 |
| 26 2405 00 103 03 01 | | | | | | | | | | | | | |
| 03 - Mech.of Fishing Crafts,Fishing Boat | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 414104.00 | | | | | | | | | | 414104.00 | 5109950.00 | 5524054.00 |
| 13 - O.E. | 9710.00 | | | | | | | | | | 9710.00 | 21685.00 | 31395.00 |
| 50 - O. C. | | | | | | | | | | | | 26533.00 | 26533.00 |
| 26 2405 00 103 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 2405 00 103 03 02 | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 58950.00 | | | 58950.00 | 649638.00 | 708588.00 |
| 13 - O.E. | | | | | | | | 304.00 | | | 304.00 | 4767.00 | 5071.00 |
| 26 2405 00 103 05 01 | | | | | | | | | | | | | |
| 05 - Dev.of Marine Fish.Thro.Mech.& Reim | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | | | | | 0.00 |
| 13 - O.E. | | | | | | | | | | | | 28847.00 | 28847.00 |
| 33 - Subsidies | | | | | | | | | | | | 13814590.00 | 13814590.00 |
| 50 - O. C. | 42738.00 | | | | | | | | | | 42738.00 | 57256.00 | 99994.00 |
| 26 2405 00 103 05 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 950.00 | 950.00 |
| 33 - Subsidies | | | | | | | | | | | | 13043440.00 | 13043440.00 |
| 26 2405 00 103 05 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 925.00 | 925.00 |
| 33 - Subsidies | | | | | | | | | | | | 659312.00 | 659312.00 |
| 26 2405 00 103 05 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | 3380000.00 | 3380000.00 | | 3380000.00 |
| 26 2405 00 105 01 01 | | | | | | | | | | | | | |
| 105- Processing Preservation and Marketi | | | | | | | | | | | | | |
| 01 - Transport facilities to fishermen | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 86189.00 | | | | | | | | | | 86189.00 | 941756.00 | 1027945.00 |
| 13 - O.E. | | | | | | | | | | | | 5782.00 | 5782.00 |
| 24 - P.O.L. | | | | | | | | | | | | 3839.00 | 3839.00 |
| 50 - O. C. | | | | | | | | | | | | 3822.00 | 3822.00 |
| 26 2405 00 105 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 83368.00 | | | 83368.00 | 915929.00 | 999297.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 2405 00 105 01 02 | | | | | | | | | | | | | |
| 11 - Domestic T.E. | | | | | | | | | | | | 4474.00 | 4474.00 |
| 24 - P.O.L. | | | | | | | | | | | | 9172.00 | 9172.00 |
| 51 - M. V. | | | | | | | | | | | | 4751.00 | 4751.00 |
| 26 2405 00 105 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 27445.00 | | 27445.00 | 234684.00 | 262129.00 |
| 24 - P.O.L. | | | | | | | | | 483.00 | | 483.00 | 5267.00 | 5750.00 |
| 26 2405 00 105 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 29913.00 | 29913.00 | 329049.00 | 358962.00 |
| 13 - O.E. | | | | | | | | | | | | 9675.00 | 9675.00 |
| 24 - P.O.L. | | | | | | | | | | | | 15234.00 | 15234.00 |
| 26 2405 00 109 01 01 | | | | | | | | | | | | | |
| 109- Extension and Training | | | | | | | | | | | | | |
| 01 - Information and Publicity | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 33419.00 | | | | | | | | | | 33419.00 | 404461.00 | 437880.00 |
| 13 - O.E. | | | | | | | | | | | | 1000.00 | 1000.00 |
| 26 2405 00 109 02 01 | | | | | | | | | | | | | |
| 02 - Information,Publ.Trng.of Fishermen, | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | | 0.00 |
| 20 - Other Admv.Expenses | 25000.00 | | | | | | | | | | 25000.00 | 109000.00 | 134000.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 33148.00 | 33148.00 |
| 24 - P.O.L. | | | | | | | | | | | | 14728.00 | 14728.00 |
| 26 - Advertising & Publ. | | | | | | | | | | | | 148042.00 | 148042.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 1600000.00 | 1600000.00 |
| 50 - O. C. | 6944.00 | | | | | | | | | | 6944.00 | 576795.00 | 583739.00 |
| 52 - M & E | | | | | | | | | | | | 7850.00 | 7850.00 |
| 26 2405 00 109 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 2405 00 109 02 02 | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | | | | 124200.00 | 124200.00 |
| 13 - O.E. | | | | | | | | | | | | 16607.00 | 16607.00 |
| 20 - Other Admv.Expenses | | | | | | | | | | | | 69698.00 | 69698.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 40174.00 | 40174.00 |
| 26 - Advertising & Publ. | | | | | | | | | | | | 11160.00 | 11160.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 346000.00 | 346000.00 |
| 50 - O. C. | | | | | | | | | | | | 1745.00 | 1745.00 |
| 26 2405 00 109 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | 372.00 | | 372.00 | 36370.00 | 36742.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 119000.00 | 119000.00 |
| 50 - O. C. | | | | | | | | | | | | 116163.00 | 116163.00 |
| 26 2405 00 109 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 19541.00 | 19541.00 |
| 20 - Other Admv.Expenses | | | | | | | | | | | | 8293.00 | 8293.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 271000.00 | 271000.00 |
| 50 - O. C. | | | | | | | | | | | | 149500.00 | 149500.00 |
| 26 2405 00 120 01 01 | | | | | | | | | | | | | |
| 120- Fisheries Co-operatives | | | | | | | | | | | | | |
| 01 - Asst.to Fishermen Co-op Societies | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 416157.00 | | | | | | | | | | 416157.00 | 4557665.00 | 4973822.00 |
| 13 - O.E. | 29259.00 | | | | | | | | | | 29259.00 | 23733.00 | 52992.00 |
| 14 - Rent,Rates & Taxes | 83460.00 | | | | | | | | | | 83460.00 | 89988.00 | 173448.00 |
| 26 2405 00 120 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 90555.00 | | | 90555.00 | 955306.00 | 1045861.00 |
| 13 - O.E. | | | | | | | | 500.00 | | | 500.00 | 7975.00 | 8475.00 |
| 26 2405 00 120 03 01 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 2405 00 120 03 01 | | | | | | | | | | | | | |
| 03 - Streg.of Fish.Co-op.Inst.& Supply o | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 29016.00 | 29016.00 |
| 24 - P.O.L. | | | | | | | | | | | | 37637.00 | 37637.00 |
| 33 - Subsidies | 124417.00 | | | | | | | | | | 124417.00 | 875583.00 | 1000000.00 |
| 50 - O. C. | 9421.00 | | | | | | | | | | 9421.00 | 31081.00 | 40502.00 |
| 26 2405 00 120 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 1940.00 | 1940.00 |
| 33 - Subsidies | | | | | | | | | | | | 1000554.00 | 1000554.00 |
| 26 2405 00 120 03 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 600000.00 | 600000.00 |
| 26 2405 00 120 03 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | | 0.00 |
| 26 2405 00 800 01 01 | | | | | | | | | | | | | |
| 800- Other expenditure | | | | | | | | | | | | | |
| 01 - Shore Based facilities,Infra,& Sett | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 469848.00 | | | | | | | | | | 469848.00 | 5633096.00 | 6102944.00 |
| 02 - Wages | 50210.00 | | | | | | | | | | 50210.00 | 612235.00 | 662445.00 |
| 13 - O.E. | | | | | | | | | | | | 52514.00 | 52514.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | | | | | | | | | | | | 1090.00 | 1090.00 |
| 26 2405 00 800 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 119644.00 | | | 119644.00 | 1346216.00 | 1465860.00 |
| 13 - O.E. | | | | | | | | | | | | 3440.00 | 3440.00 |
| 26 2405 00 800 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 2405 00 800 01 03 | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 90898.00 | | 90898.00 | 1026076.00 | 1116974.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 2412.00 | 2412.00 |
| 13 - O.E. | | | | | | | | | | | | 9941.00 | 9941.00 |
| 26 2405 00 800 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 121060.00 | 121060.00 | 1391655.00 | 1512715.00 |
| 13 - O.E. | | | | | | | | | | | | 270436.00 | 270436.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | 14620.00 | 14620.00 | | 14620.00 |
| 50 - O. C. | | | | | | | | | | 19950.00 | 19950.00 | | 19950.00 |
| 26 2405 00 800 02 01 | | | | | | | | | | | | | |
| 02 - Saving-cum-Relief for Marine Fisher | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 28834800.00 | 28834800.00 |
| 26 2405 00 800 03 01 | | | | | | | | | | | | | |
| 03 - Dev.of Shorebased faci,iceplants, s | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 73518.00 | | | | | | 3076.00 | | | | 76594.00 | 440842.00 | 517436.00 |
| 13 - O.E. | | | | | | | | | | | | 16492.00 | 16492.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 61322.00 | 61322.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 15000.00 | 15000.00 |
| 31 - Grants-in-Aid | | | | | | | | | | | | 200000.00 | 200000.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 44466.00 | 44466.00 |
| 36 - GRANT-IN-AID-SALARIES | 87205.00 | | | | | | | | | | 87205.00 | 1712795.00 | 1800000.00 |
| 50 - O. C.(C) | 33382.00 | | | | | | | | | | 33382.00 | | 33382.00 |
| 50 - O. C. | | | | | | | | | | | | 57123764.00 | 57123764.00 |
| 26 2405 00 800 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 598967.00 | 598967.00 |
| 21 - Supplies & Materials | | | | | | | | 1900.00 | | | 1900.00 | 55784.00 | 57684.00 |
| 24 - P.O.L. | | | | | | | | 23015.00 | | | 23015.00 | 84995.00 | 108010.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 2405 00 800 03 02 | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 580.00 | 580.00 |
| 50 - O. C. | | | | | | | | | | | | 19368.00 | 19368.00 |
| 26 2405 00 800 03 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 98807.00 | 98807.00 |
| 21 - Supplies & Materials | | | | | | | | | | | | 6774.00 | 6774.00 |
| 50 - O. C. | | | | | | | | | 1998.00 | | 1998.00 | 10528.00 | 12526.00 |
| 26 2405 00 800 03 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 9780.00 | 9780.00 |
| 21 - Supplies & Materials | | | | | | | | | | 4950.00 | 4950.00 | 39820.00 | 44770.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 9780.00 | 9780.00 |
| 50 - O. C. | | | | | | | | | | | | 199521.00 | 199521.00 |
| 52 - M & E | | | | | | | | | | | | 9765.00 | 9765.00 |
| 53 - Major Works | | | | | | | | | | | | 9950.00 | 9950.00 |
| 26 2405 00 800 04 01 | | | | | | | | | | | | | |
| 04 - Welfare & Relief for Fishermen duri | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 04 - Pensionary Charges | | | | | | | | | | | | -5750.00 | -5750.00 |
| 13 - O.E. | | | | | | | | | | | | 35696.00 | 35696.00 |
| 31 - Grants-in-Aid | | -576000.00 | | | | | | | | -576000.00 | | 62600000.00 | 62024000.00 |
| 50 - O. C. | | | | | | | | | | | | 90376100.00 | 90376100.00 |
| 26 2405 00 800 04 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 04 - Pensionary Charges | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | | | | | | | | | | | | 16155200.00 | 16155200.00 |
| 26 2405 00 800 04 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 04 - Pensionary Charges | | | | | | | | | | | | -1823900.00 | -1823900.00 |
| 04 - Pensionary Charges | | | | | | | | | | | | 1823900.00 | 1823900.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 2405 00 800 04 03 | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | -19770.00 | -19770.00 |
| 13 - O.E. | | | | | | | | | | | | 21817.00 | 21817.00 |
| 50 - O. C. | | | | | | | | | | | | 1811250.00 | 1811250.00 |
| 50 - O. C. | | | | | | | | | 12650.00 | | 12650.00 | 4066400.00 | 4079050.00 |
| 26 2405 00 800 04 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 04 - Pensionary Charges | | | | | | | | | | -4581600.00 | -4581600.00 | 4581600.00 | 0.00 |
| 50 - O. C. | | | | | | | | | | 6086950.00 | 6086950.00 | 13724100.00 | 19811050.00 |
| 26 2405 00 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | -1068909.00 | | | | | | | | | -1068909.00 | -316746.00 | -1385655.00 |
| 00 - | | | | | | | | | | | | -7545686.00 | -7545686.00 |
| 32 2405 00 102 01 02 | | | | | | | | | | | | | |
| 32 - Building Programmes | | | | | | | | | | | | | |
| 2405 Fisheries | | | | | | | | | | | | | |
| 00 - O | | | | | | | | | | | | | |
| 102- Esturine / Brackish Water Fisheries | | | | | | | | | | | | | |
| 01 - Dev. of Brackish Water Aquaculture | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 185400.00 | 185400.00 |
| 32 2405 00 800 01 04 | | | | | | | | | | | | | |
| 800- Other expenditure | | | | | | | | | | | | | |
| 01 - Fresh Water Aquaculture Dev.Program | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 330169.00 | 330169.00 |
| 32 2405 00 800 02 01 | | | | | | | | | | | | | |
| 02 - Infrast.facilities in Coastal fishi | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 7765.00 | 7765.00 |
| 32 2405 00 800 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 600000.00 | 600000.00 |
| 32 2405 00 800 02 03 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 2405 00 800 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 178077.00 | 178077.00 |
| 32 2405 00 800 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 465614.00 | | | | | | 465614.00 | 83332.00 | 548946.00 |
| MAJOR HEAD TOTAL | 5035048.00 | -1644909.00 | 0.00 | 0.00 | 465614.00 | 0.00 | -1469.00 | 1102442.00 | 326476.00 | 5285331.00 | 10568533.00 | 373837962.00 | 384406495.00 |
| 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 | 1689208.00 | -5629.00 | | | | | | | | | 1683579.00 | 11687694.00 | 13371273.00 |
| 50 - O. C. | | | | | | | | | | | | 2016054.00 | 2016054.00 |
| 24 2406 01 102 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 52920.00 | 52920.00 |
| 24 2406 01 102 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | 3061.00 | | 3061.00 | 53850.00 | 56911.00 |
| 24 2406 01 102 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | | -3640.00 | -3640.00 | 530156.00 | 526516.00 |
| 24 2406 01 102 02 01 | | | | | | | | | | | | | |
| 02 - Social Forestry | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1036736.00 | -7206.00 | | | | | | | | | 1029530.00 | 10897990.00 | 11927520.00 |
| 11 - Domestic T.E. | 20024.00 | | | | | | | | | | 20024.00 | 275452.00 | 295476.00 |
| 13 - O.E. | 1554.00 | | | | | | | | | | 1554.00 | 183505.00 | 185059.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 2150.00 | 2150.00 |
| 50 - O. C. | | | | | | | | | | | | 48565.00 | 48565.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 2406 01 102 02 01 | | | | | | | | | | | | | |
| 51 - M. V. | | | | | | | | | | | | 238677.00 | 238677.00 |
| 24 2406 01 102 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 475510.00 | | | 475510.00 | 3916380.00 | 4391890.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 12322.00 | 12322.00 |
| 13 - O.E. | | | | | | | | 18052.00 | | | 18052.00 | 18750.00 | 36802.00 |
| 24 2406 01 102 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 2025.00 | 2025.00 |
| 24 2406 01 102 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 63660.00 | 63660.00 | 709971.00 | 773631.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |
| 24 2406 01 102 04 01 | | | | | | | | | | | | | |
| 04 - Strengtheng of Dte.of Forests&Wildl | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 432088.00 | 432088.00 |
| 24 2406 01 102 04 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 68600.00 | 68600.00 |
| 24 2406 01 102 04 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 10121.00 | 10121.00 |
| 24 2406 01 102 05 01 | | | | | | | | | | | | | |
| 05 - Preservatn,Conserv,protectn&Dev ofF | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 72569.00 | | | | | | | | | | 72569.00 | 23168.00 | 95737.00 |
| 26 - Advertising & Publ. | | | | | | | | | | | | 33960.00 | 33960.00 |
| 50 - O. C. | 166592.00 | | | | | | | | | | 166592.00 | 763914.00 | 930506.00 |
| 24 2406 01 102 05 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | 213750.00 | 213750.00 | 99495.00 | 313245.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 2406 01 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -500.00 | -500.00 |
| 00 - | | | | | | | | | | | | -500.00 | -500.00 |
| 24 2406 02 112 01 01 | | | | | | | | | | | | | |
| 02 - C Environmental Forestry and Wild | | | | | | | | | | | | | |
| 112- Public Gardens | | | | | | | | | | | | | |
| 01 - Botanical Garden | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 926821.00 | | | | | | | | | | 926821.00 | 9306282.00 | 10233103.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 13457.00 | 13457.00 |
| MAJOR HEAD TOTAL | 3913504.00 | -12835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 493562.00 | 3061.00 | 273770.00 | 4671062.00 | 41396546.00 | 46067608.00 |
| 06 2408 01 102 01 01 | | | | | | | | | | | | | |
| 06 - Revenue and Food | | | | | | | | | | | | | |
| 2408 Food Storage and Warehousing | | | | | | | | | | | | | |
| 01 - Food | | | | | | | | | | | | | |
| 102- Food Subsidies | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | | 0.00 |
| 06 2408 01 102 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | | 0.00 |
| 06 2408 01 102 03 01 | | | | | | | | | | | | | |
| 03 - Payment of differential cost..rice | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | -1809482.00 | -1809482.00 |
| 01 - Salaries | | | | | | | | | | | | 1809482.00 | 1809482.00 |
| 33 - Subsidies | 13720211.00 | | | | | | | | | | 13720211.00 | 460363354.00 | 474083565.00 |
| 06 2408 01 102 03 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 15351319.00 | 15351319.00 |
| 06 2408 01 102 05 01 | | | | | | | | | | | | | |
| 05 - Distribtn of free sugar during fev | | | | | | | | | | | | | |

| Head of account | D.A.T.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 05 01 | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 2103115.00 | | | | | | | | | | 2103115.00 | 32771094.00 | 34874209.00 |
| 06 2408 01 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for Scheduled Castes | | | | | | | | | | | | | |
| 01 - Food Subsidies to BPL families | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 18709062.00 | 18709062.00 |
| 06 2408 01 911 02 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -103916.00 | -103916.00 |
| MAJOR HEAD TOTAL | 15823326.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15823326.00 | 527090913.00 | 542914239.00 |
| 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 | | | | | | | | | | | | 39000000.00 | 39000000.00 |
| 24 2415 01 277 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 600000.00 | 600000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 4700000.00 | 4700000.00 |
| 24 2415 01 277 02 02 | | | | | | | | | | | | | |
| 02 - Assi to Agrl College(PAJANCO) | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 3333000.00 | 3333000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 77167000.00 | 77167000.00 |
| 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 | 124800000.00 | 124800000.00 |
| 22 2425 00 001 01 01 | | | | | | | | | | | | | |
| 22 - Cooperation | | | | | | | | | | | | | |
| 2425 Co-operation | | | | | | | | | | | | | |
| 00 - A | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22 2425 00 001 01 01 | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - Co-operative Department | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 3672078.00 | -20252.00 | | | | | | | | | 3651826.00 | 38438877.00 | 42090703.00 |
| 11 - Domestic T.E. | 1391.00 | | | | | | | | | | 1391.00 | 46724.00 | 48115.00 |
| 13 - O.E. | 2063.00 | | | | | | | | | | 2063.00 | 469776.00 | 471839.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 251550.00 | 251550.00 |
| 28 - PP&SS,Fees to Artists | 75000.00 | | | | | | | | | | 75000.00 | 27000.00 | 102000.00 |
| 22 2425 00 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 323482.00 | | | 323482.00 | 3928911.00 | 4252393.00 |
| 02 - Wages | | | | | | | | 22068.00 | | | 22068.00 | 196725.00 | 218793.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 149.00 | 149.00 |
| 13 - O.E. | | | | | | | | | | | | 39680.00 | 39680.00 |
| 22 2425 00 001 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 196480.00 | | 196480.00 | 2107385.00 | 2303865.00 |
| 02 - Wages | | | | | | | | | 10192.00 | | 10192.00 | 122297.00 | 132489.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 32545.00 | 32545.00 |
| 13 - O.E. | | | | | | | | | 3272.00 | | 3272.00 | 27131.00 | 30403.00 |
| 22 2425 00 001 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 148534.00 | 148534.00 | 1754622.00 | 1903156.00 |
| 02 - Wages | | | | | | | | | | 10139.00 | 10139.00 | 54609.00 | 64748.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 5970.00 | 5970.00 |
| 13 - O.E. | | | | | | | | | | 1000.00 | 1000.00 | 23926.00 | 24926.00 |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 22 2425 00 001 02 01 | | | | | | | | | | | | | |
| 02 - Strengthening of Co-operative Depar | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22 2425 00 001 02 01 | | | | | | | | | | | | | |
| 01 - Salaries | 190006.00 | | | | | | | | | | 190006.00 | 1879799.00 | 2069805.00 |
| 13 - O.E. | 292353.00 | | | | | | | | | | 292353.00 | 1372109.00 | 1664462.00 |
| 26 - Advertising & Publ. | 216470.00 | | | | | | | | | | 216470.00 | 83259.00 | 299729.00 |
| 22 2425 00 001 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 41360.00 | | | 41360.00 | 243914.00 | 285274.00 |
| 13 - O.E. | | | | | | | | 1305.00 | | | 1305.00 | 44419.00 | 45724.00 |
| 22 2425 00 108 01 01 | | | | | | | | | | | | | |
| 108- Assistance to Other Co-operatives | | | | | | | | | | | | | |
| 01 - Assi to weak sec.Co-op./Indl. Co-op | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 3800000.00 | 3800000.00 |
| 22 2425 00 108 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 200000.00 | 200000.00 |
| 22 2425 00 108 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 800000.00 | 800000.00 |
| 22 2425 00 108 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 200000.00 | 200000.00 |
| 22 2425 00 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -2941792.00 | -2941792.00 |
| MAJOR HEAD TOTAL | 4449361.00 | -20252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388215.00 | 209944.00 | 159673.00 | 5186941.00 | 53209585.00 | 58396526.00 |
| 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) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 2435 01 101 01 01 | | | | | | | | | | | | | |
| 01 - Salaries | 261492.00 | -18986.00 | | | | | | | | | 242506.00 | 3030681.00 | 3273187.00 |
| 02 - Wages | 5203.00 | | | | | | | | | | 5203.00 | 58140.00 | 63343.00 |
| 13 - O.E. | 2600.00 | | | | | | | | | | 2600.00 | 35291.00 | 37891.00 |
| 50 - O. C. | 5964.00 | | | | | | | | | | 5964.00 | 8848.00 | 14812.00 |
| 24 2435 01 101 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 40620.00 | | | 40620.00 | 440966.00 | 481586.00 |
| 24 2435 01 101 02 01 | | | | | | | | | | | | | |
| 02 - Development of Agricultural Marketi | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 33885000.00 | 33885000.00 |
| 24 2435 01 101 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | 20000000.00 | | | 20000000.00 | | 20000000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 4985000.00 | 4985000.00 |
| 24 2435 01 101 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 1815000.00 | 1815000.00 |
| 24 2435 01 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -358341.00 | -358341.00 |
| MAJOR HEAD TOTAL | 275259.00 | -18986.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20040620.00 | 0.00 | 0.00 | 20296893.00 | 43900585.00 | 64197478.00 |
| 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 | 2000000.00 | | | | | | | | | | 2000000.00 | | 2000000.00 |
| 36 - GRANT-IN-AID-SALARIES | 4000000.00 | | | | | | | | | | 4000000.00 | | 4000000.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 2501 04 105 06 01<br>06 - Energy Conservation Fund<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 2500000.00 | 2500000.00 |
| 10 2501 04 105 10 01<br>10 - Energy Education Park<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 3490000.00 | | | | | | | | | | 3490000.00 | | 3490000.00 |
| MAJOR HEAD TOTAL | 9490000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9490000.00 | 2500000.00 | 11990000.00 |
| 10 2515 00 101 01 01<br>10 - District Administration<br>2515 OTHER RURAL DEV. PROGRAMME<br>00 - F<br>101- Panchayati Raj<br>01 - Charges i.c.w. Village Panchayat Ac<br>01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1806016.00 | | | | | | | | | | 1806016.00 | 21652543.00 | 23458559.00 |
| 11 - Domestic T.E. | 10025.00 | | | | | | | | | | 10025.00 | 61113.00 | 71138.00 |
| 13 - O.E. | 132529.00 | -1164.00 | | | | | | | | | 131365.00 | 418720.00 | 550085.00 |
| 14 - Rent,Rates & Taxes | 171900.00 | | | | | | | | | | 171900.00 | | 171900.00 |
| 10 2515 00 101 01 02<br>02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 314550.00 | | | 314550.00 | 3254911.00 | 3569461.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 19900.00 | 19900.00 |
| 13 - O.E. | | | | | | | | 1870.00 | | | 1870.00 | 11904.00 | 13774.00 |
| 10 2515 00 101 16 02<br>16 - Grant o untied funds to Commune Pan<br>02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 5000000.00 | 5000000.00 |
| 10 2515 00 789 09 02<br>789- SCP for scheduled castes<br>09 - GIA tC.P.f provi o bas civic amenit<br>02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | | 0.00 |
| 10 2515 00 911 01 00 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 2515 00 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | -9207.00 | | | | | | -71510.00 | | | -80717.00 | -1642423.00 | -1723140.00 |
| 00 - | | | | | | | | | | | | -129477.00 | -129477.00 |
| 27 2515 00 001 01 01 | | | | | | | | | | | | | |
| 27 - Community Development | | | | | | | | | | | | | |
| 2515 OTHER RURAL DEV. PROGRAMME | | | | | | | | | | | | | |
| 00 - A | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - Directorate of Community Developmen | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 148177.00 | | | | | | | | | | 148177.00 | 1862243.00 | 2010420.00 |
| 13 - O.E. | 22279.00 | | | | | | | | | | 22279.00 | 65131.00 | 87410.00 |
| 27 2515 00 001 02 01 | | | | | | | | | | | | | |
| 02 - Directorate of Rural Development | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 83087.00 | | | | | | | | | | 83087.00 | 941603.00 | 1024690.00 |
| 13 - O.E. | | | | | | | | | | | | 16233.00 | 16233.00 |
| 27 2515 00 102 01 01 | | | | | | | | | | | | | |
| 102- Community Development | | | | | | | | | | | | | |
| 01 - Block Development Offices | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | -9493.00 | -9493.00 |
| 01 - Salaries | 2087370.00 | -20849.00 | 106106.00 | | | | 81.00 | | | | 2172708.00 | 24302026.00 | 26474734.00 |
| 11 - Domestic T.E. | 60.00 | | | | | | | | | | 60.00 | 38388.00 | 38448.00 |
| 13 - O.E. | 47835.00 | | 1000.00 | | | | | | | | 48835.00 | 324142.00 | 372977.00 |
| 27 2515 00 102 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 652246.00 | | | 652246.00 | 6701313.00 | 7353559.00 |
| 11 - Domestic T.E. | | | | | | | | 7516.00 | | | 7516.00 | 42562.00 | 50078.00 |
| 13 - O.E. | | | | | | | | 14935.00 | | | 14935.00 | 122987.00 | 137922.00 |
| 27 2515 00 102 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 2515 00 102 01 03 | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 198676.00 | | 198676.00 | 2180165.00 | 2378841.00 |
| 02 - Wages | | | | | | | | | 14283.00 | | 14283.00 | 166778.00 | 181061.00 |
| 11 - Domestic T.E. | | | | | | | | | 2040.00 | | 2040.00 | 1842.00 | 3882.00 |
| 13 - O.E. | | | | | | | | | 6600.00 | | 6600.00 | 21493.00 | 28093.00 |
| 27 2515 00 102 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 185520.00 | 185520.00 | 2071212.00 | 2256732.00 |
| 02 - Wages | | | | | | | | | | 27816.00 | 27816.00 | 334306.00 | 362122.00 |
| 13 - O.E. | | | | | | | | | | | | 13075.00 | 13075.00 |
| 27 2515 00 102 02 01 | | | | | | | | | | | | | |
| 02 - Block Development Offices | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1865241.00 | | 75704.00 | | | | | | | | 1940945.00 | 22390512.00 | 24331457.00 |
| 02 - Wages | 5203.00 | | | | | | | | | | 5203.00 | 59545.00 | 64748.00 |
| 11 - Domestic T.E. | 120.00 | | | | | | | | | | 120.00 | 7493.00 | 7613.00 |
| 13 - O.E. | | | 949.00 | | | | | | | | 949.00 | 233247.00 | 234196.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 311566.00 | 311566.00 |
| 27 2515 00 102 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 766854.00 | | | 766854.00 | 8544278.00 | 9311132.00 |
| 11 - Domestic T.E. | | | | | | | | 43287.00 | | | 43287.00 | 235.00 | 43522.00 |
| 13 - O.E. | | | | | | | | | | | | 71806.00 | 71806.00 |
| 27 2515 00 102 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 56020.00 | | 56020.00 | 888460.00 | 944480.00 |
| 13 - O.E. | | | | | | | | | 850.00 | | 850.00 | 4137.00 | 4987.00 |
| 27 2515 00 102 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 38476.00 | 38476.00 | 428302.00 | 466778.00 |
| 13 - O.E. | | | | | | | | | | | | 22943.00 | 22943.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 2515 00 102 03 01 | | | | | | | | | | | | | |
| 03 - Education Schemes | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 49642.00 | 49642.00 |
| 27 2515 00 102 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 12829.00 | 12829.00 |
| 27 2515 00 102 03 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | | | | | | | | | | | | 6694.00 | 6694.00 |
| 27 2515 00 102 04 01 | | | | | | | | | | | | | |
| 04 - Education Schemes | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 4989.00 | | 30000.00 | | | | | | | | 34989.00 | 180000.00 | 214989.00 |
| 27 2515 00 102 04 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | 30000.00 | | | 30000.00 | 55000.00 | 85000.00 |
| 27 2515 00 102 04 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | | | | | | | | 5000.00 | | | 5000.00 | 15000.00 | 20000.00 |
| 27 2515 00 102 04 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 15000.00 | 15000.00 |
| 27 2515 00 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 01 - Education Schemes | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | 294.00 | | | | | | | | | | 294.00 | 51774.00 | 52068.00 |
| 27 2515 00 789 02 01 | | | | | | | | | | | | | |
| 02 - Strengthening of Mahila / Yuvak Man | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 2515 00 789 02 01 | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 1698468.00 | 1698468.00 |
| 27 2515 00 789 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | 438898.00 | | | 438898.00 | 71970.00 | 510868.00 |
| 27 2515 00 800 01 01 | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 01 - Strengthening of Mahila / Yuvak Man | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 53 - Major Works | | | | | | | | | | | | 560462.00 | 560462.00 |
| 27 2515 00 800 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | 28000.00 | | | 28000.00 | 594773.00 | 622773.00 |
| 27 2515 00 800 02 01 | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | | 0.00 |
| 27 2515 00 800 05 01 | | | | | | | | | | | | | |
| 05 - District Rural Dev. Agency Administ | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 27 2515 00 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -380058.00 | -380058.00 |
| 27 2515 00 911 02 00 | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -880710.00 | -880710.00 |
| MAJOR HEAD TOTAL | 6385125.00 | -31220.00 | 213759.00 | 0.00 | 0.00 | 0.00 | 81.00 | 2226646.00 | 283469.00 | 251812.00 | 9329672.00 | 102856565.00 | 112186237.00 |
| 10 2575 60 101 01 01 | | | | | | | | | | | | | |
| 10 - District Administration | | | | | | | | | | | | | |
| 2575 Other Special Area Programmes | | | | | | | | | | | | | |
| 60 - G Others | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 2575 60 101 01 01 | | | | | | | | | | | | | |
| 101- Assistance to Local Bodies | | | | | | | | | | | | | |
| 01 - M.L.A's Local Area Development Sche | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 9226650.00 | | | | | | | | | | 9226650.00 | 34591450.00 | 43818100.00 |
| 10 2575 60 101 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 6904050.00 | 6904050.00 |
| 10 2575 60 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 01 - M.L.A's Local Area Development Sche | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 4064500.00 | | | | | | | | | | 4064500.00 | 849210.00 | 4913710.00 |
| 10 2575 60 789 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | | 0.00 |
| 10 2575 60 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | -2630469.00 | | | | | | | | | -2630469.00 | -9231933.00 | -11862402.00 |
| 00 - | | | | | | | | | | | | -8988115.00 | -8988115.00 |
| MAJOR HEAD TOTAL | 13291150.00 | -2630469.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10660681.00 | 24124662.00 | 34785343.00 |
| 16 2702 01 101 01 01 | | | | | | | | | | | | | |
| 16 - Public Works | | | | | | | | | | | | | |
| 2702 Minor Irrigation | | | | | | | | | | | | | |
| 01 - H Surface Water | | | | | | | | | | | | | |
| 101- Water Tanks | | | | | | | | | | | | | |
| 01 - Constrn & deepening o wells& tanks | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 43196.00 | 43196.00 |
| 16 2702 01 101 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 41000.00 | 41000.00 |
| 16 2702 01 101 02 01 | | | | | | | | | | | | | |
| 02 - Improvement to Tanks | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 2702 01 101 02 01 | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 1499527.00 | 1499527.00 |
| 16 2702 01 101 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 2997878.00 | 2997878.00 |
| 16 2702 01 101 03 04 | | | | | | | | | | | | | |
| 03 - Stabilising the Area | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 140500.00 | | | | | | 140500.00 | 2859404.00 | 2999904.00 |
| 16 2702 01 103 01 01 | | | | | | | | | | | | | |
| 103- Diversion Works | | | | | | | | | | | | | |
| 01 - Diversion Works and Diversion Chann | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 9642.00 | | | | | | 9642.00 | 381556.00 | 391198.00 |
| 16 2702 01 103 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 836650.00 | 836650.00 |
| 53 - Major Works | | | | | | | | | | | | 1500000.00 | 1500000.00 |
| 16 2702 01 104 01 01 | | | | | | | | | | | | | |
| 104- Ayacut Development | | | | | | | | | | | | | |
| 01 - Ayacut Development | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 11418.00 | | | | | | 11418.00 | 1172955.00 | 1184373.00 |
| 16 2702 01 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 01 - Improvements to Tanks | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 7864.00 | 7864.00 |
| 16 2702 01 789 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 257500.00 | | | | | | 257500.00 | 1594483.00 | 1851983.00 |
| 16 2702 01 789 02 01 | | | | | | | | | | | | | |
| 02 - Diversion Works and Diversion Chann | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 4200.00 | 4200.00 |
| 16 2702 01 789 02 02 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 2702 01 789 02 02<br>02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 9806.00 | | | | | | 9806.00 | 1996159.00 | 2005965.00 |
| 16 2702 01 789 03 01<br>03 - Ayacut Development<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 62702.00 | 62702.00 |
| 16 2702 01 800 01 01<br>800- Other Expenditure<br>01 - Survey&Investigation o surface wate<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 45736.00 | 45736.00 |
| 16 2702 01 800 02 01<br>02 - Maintenance and Special Repairs<br>01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 2898.00 | | | | | | 2898.00 | 288805.00 | 291703.00 |
| 16 2702 01 800 02 02<br>02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 2162839.00 | 2162839.00 |
| 16 2702 01 800 02 04<br>04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 45600.00 | | | | | | 45600.00 | 109360.00 | 154960.00 |
| 16 2702 01 800 03 01<br>03 - Maintenance and ordinary repairs<br>01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 42235.00 | | | | | | 42235.00 | 1209618.00 | 1251853.00 |
| 16 2702 01 800 03 02<br>02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 8499930.00 | 8499930.00 |
| 16 2702 01 800 03 04<br>04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 244588.00 | 244588.00 |
| 16 2702 02 001 01 01<br>02 - H Ground Water<br>001- Direction & Administration<br>01 - Establishment | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 2702 02 001 01 01 | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 896465.00 | | | | | | | | | | 896465.00 | 11756939.00 | 12653404.00 |
| 02 - Wages | | | | | | | | | | | | 3328632.00 | 3328632.00 |
| 11 - Domestic T.E. | 1740.00 | | | | | | | | | | 1740.00 | 20820.00 | 22560.00 |
| 16 2702 02 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1118485.00 | | | 1118485.00 | 14195402.00 | 15313887.00 |
| 11 - Domestic T.E. | | | | | | | | 2100.00 | | | 2100.00 | 23640.00 | 25740.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | -1700.00 | -1700.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 1700.00 | 1700.00 |
| 16 2702 02 001 02 01 | | | | | | | | | | | | | |
| 02 - Establishment | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 3661818.00 | | | | | | | | | | 3661818.00 | 40106153.00 | 43767971.00 |
| 02 - Wages | 340546.00 | | | | | | | | | | 340546.00 | 366891.00 | 707437.00 |
| 11 - Domestic T.E. | 1440.00 | | | | | | | | | | 1440.00 | 16320.00 | 17760.00 |
| 13 - O.E. | 38379.00 | | | | | | | | | | 38379.00 | 432012.00 | 470391.00 |
| 16 2702 02 001 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 2370002.00 | | | 2370002.00 | 28074742.00 | 30444744.00 |
| 02 - Wages | | | | | | | | 40768.00 | | | 40768.00 | 489188.00 | 529956.00 |
| 11 - Domestic T.E. | | | | | | | | 300.00 | | | 300.00 | 3300.00 | 3600.00 |
| 13 - O.E. | | | | | | | | 30675.00 | | | 30675.00 | 265098.00 | 295773.00 |
| 34 - Schol.& Stipend | | | | | | | | 5219.00 | | | 5219.00 | 45226.00 | 50445.00 |
| 16 2702 02 001 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 152050.00 | | 152050.00 | 1680848.00 | 1832898.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |
| 16 2702 02 001 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 2702 02 001 02 04 | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 98020.00 | 98020.00 | 1084486.00 | 1182506.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 3448.00 | 3448.00 |
| 16 2702 80 052 01 01 | | | | | | | | | | | | | |
| 80 - H General | | | | | | | | | | | | | |
| 052- Machinery and Equipments | | | | | | | | | | | | | |
| 01 - Machinery and Equipment | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 24 - P.O.L. | | | | | 376798.00 | | | | | | 376798.00 | 998051.00 | 1374849.00 |
| 52 - M & E | | | | | 12500.00 | | | | | | 12500.00 | 177287.00 | 189787.00 |
| 16 2702 80 052 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 52 - M & E | | | | | | | | | | | | 456440.00 | 456440.00 |
| 16 2702 80 052 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 52 - M & E | | | | | 1000.00 | | | | | | 1000.00 | | 1000.00 |
| 24 2702 02 001 01 01 | | | | | | | | | | | | | |
| 24 - Agriculture | | | | | | | | | | | | | |
| 2702 Minor Irrigation | | | | | | | | | | | | | |
| 02 - F Ground Water | | | | | | | | | | | | | |
| 001- Direction & Administration | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 95181.00 | | | | | | | | | | 95181.00 | 701129.00 | 796310.00 |
| 02 - Wages | 390558.00 | | | | | | | | | | 390558.00 | 4082652.00 | 4473210.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 544.00 | 544.00 |
| 13 - O.E. | 32904.00 | | | | | | | | | | 32904.00 | 118496.00 | 151400.00 |
| 31 - Grants-in-Aid | | | | | | | | | | | | 27000000.00 | 27000000.00 |
| 33 - Subsidies | 1224635.00 | | | | | | | | | | 1224635.00 | 5668292.00 | 6892927.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 7000000.00 | 7000000.00 |
| 50 - O. C. | | | | | | | | | | | | 367759.00 | 367759.00 |
| 24 2702 02 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 783633.00 | 783633.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 2702 02 001 02 01<br>02 - State Ground Water Unit<br>01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 2232320.00 | | | | | | | | | | 2232320.00 | 18185008.00 | 20417328.00 |
| 02 - Wages | 25587.00 | | | | | | | | | | 25587.00 | 304139.00 | 329726.00 |
| 11 - Domestic T.E. | 1390.00 | | | | | | | | | | 1390.00 | 50630.00 | 52020.00 |
| 13 - O.E. | | | | | | | | | | | | 469872.00 | 469872.00 |
| 24 - P.O.L. | 30574.00 | | | | | | | | | | 30574.00 | 150576.00 | 181150.00 |
| 50 - O. C. | 26078.00 | | | | | | | | | | 26078.00 | | 26078.00 |
| 24 2702 02 001 02 02<br>02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 21800.00 | | | 21800.00 | 276975.00 | 298775.00 |
| 24 2702 02 789 01 01<br>789- SCP for scheduled castes<br>01 - State Ground Water Unit<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | 127720.00 | | | | | | | | | | 127720.00 | 106090.00 | 233810.00 |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 24 2702 02 789 01 02<br>02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 34315.00 | 34315.00 |
| 24 2702 02 911 02 00<br>911- Deduct Recoveries<br>02 -<br>00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -81697.00 | -81697.00 |
| MAJOR HEAD TOTAL | 9127335.00 | 0.00 | 0.00 | 0.00 | 909897.00 | 0.00 | 0.00 | 3589349.00 | 152050.00 | 98020.00 | 13876651.00 | 196301786.00 | 210178437.00 |
| 16 2711 01 103 01 01<br>16 - Public Works<br>2711 Flood Control<br>01 - I Flood Control<br>103- Civil Works<br>01 - Embankment Scheme<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 520887.00 | | | | | | 520887.00 | 2279103.00 | 2799990.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 2711 01 103 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 487000.00 | | | | | | 487000.00 | 2676071.00 | 3163071.00 |
| 16 2711 01 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 01 - Embankment Scheme | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 9042.00 | | | | | | 9042.00 | 3588137.00 | 3597179.00 |
| 16 2711 01 789 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 555233.00 | | | | | | 555233.00 | 1478460.00 | 2033693.00 |
| 16 2711 03 103 01 02 | | | | | | | | | | | | | |
| 03 - I Drainage | | | | | | | | | | | | | |
| 103- Civil Works | | | | | | | | | | | | | |
| 01 - Drainage Schemes | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 600000.00 | | | | | | 600000.00 | 2800000.00 | 3400000.00 |
| 16 2711 03 800 01 02 | | | | | | | | | | | | | |
| 800- Other expenditure | | | | | | | | | | | | | |
| 01 - Improvements to Drainage Channel | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 506000.00 | | | | | | 506000.00 | 2193753.00 | 2699753.00 |
| 16 2711 03 800 02 01 | | | | | | | | | | | | | |
| 02 - Bank Protection Scheme | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 451822.00 | 451822.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 2678162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2678162.00 | 15467346.00 | 18145508.00 |
| 29 2801 05 001 01 01 | | | | | | | | | | | | | |
| 29 - Electricity | | | | | | | | | | | | | |
| 2801 Power | | | | | | | | | | | | | |
| 05 - A Transmission and Distribution | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - Direction | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 6366360.00 | -5581.00 | | | | | | | | | 6360779.00 | 71296365.00 | 77657144.00 |
| 02 - Wages | | | | | | | | | | | | -800.00 | -800.00 |
| 02 - Wages | | | | | | | | | | | | 800.00 | 800.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 2801 05 001 01 01 | | | | | | | | | | | | | |
| 11 - Domestic T.E. | 120.00 | | | | | | | | | | 120.00 | 78130.00 | 78250.00 |
| 13 - O.E. | 2811.00 | | | | | | | | | | 2811.00 | -480.00 | 2331.00 |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 4755748.00 | 4755748.00 |
| 34 - Schol.& Stipend | 129972.00 | | | | | | | | | | 129972.00 | 2519748.00 | 2649720.00 |
| 29 2801 05 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1026357.00 | | | 1026357.00 | 11302149.00 | 12328506.00 |
| 03 - O.T.A. | | | | | | | | | | | | 846.00 | 846.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 5795.00 | 5795.00 |
| 29 2801 05 001 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 220972.00 | | 220972.00 | 2388332.00 | 2609304.00 |
| 03 - O.T.A. | | | | | | | | | | | | 14200.00 | 14200.00 |
| 11 - Domestic T.E. | | | | | | | | | 60.00 | | 60.00 | 3798.00 | 3858.00 |
| 29 2801 05 001 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 115600.00 | 115600.00 | 1249253.00 | 1364853.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 3140.00 | 3140.00 |
| 29 2801 05 001 02 01 | | | | | | | | | | | | | |
| 02 - Executive Establishment | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 36925562.00 | -2750.00 | 29362.00 | 170.00 | | | | | | | 36952344.00 | 389077337.00 | 426029681.00 |
| 02 - Wages | 357420.00 | | | 11284.00 | | | | | | | 368704.00 | 4385543.00 | 4754247.00 |
| 03 - O.T.A. | 164855.00 | | | | | | | | | | 164855.00 | 3716870.00 | 3881725.00 |
| 11 - Domestic T.E. | 247486.00 | -365.00 | 60.00 | | | | | | | | 247181.00 | 4058056.00 | 4305237.00 |
| 13 - O.E. | | | | | | | | | | | | -161.00 | -161.00 |
| 13 - O.E. | 735797.00 | -977.00 | | | | | | | | | 734820.00 | 10840624.00 | 11575444.00 |
| 14 - Rent,Rates & Taxes | 160490.00 | | | | | | | | | | 160490.00 | 2426754.00 | 2587244.00 |
| 26 - Advertising & Publ. | 287296.00 | | | | | | | | | | 287296.00 | 1759734.00 | 2047030.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 2801 05 001 02 01 | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | 6286701.00 | | | | | | | | | | 6286701.00 | 31167840.00 | 37454541.00 |
| 28 - PP&SS,Fees to Artists | 6475551.00 | | | | | | | | | | 6475551.00 | 2200540.00 | 8676091.00 |
| 50 - O. C.(C) | | -616.00 | | | | | -20000.00 | | | | -20616.00 | 2225661.00 | 2205045.00 |
| 50 - O. C. | | | | | | | 20000.00 | | | | 20000.00 | | 20000.00 |
| 29 2801 05 001 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | -2309.00 | -2309.00 |
| 01 - Salaries | | | | | | | | 3672667.00 | | | 3672667.00 | 42762781.00 | 46435448.00 |
| 02 - Wages | | | | | | | | 70730.00 | | | 70730.00 | 562519.00 | 633249.00 |
| 03 - O.T.A. | | | | | | | | | | | | 363747.00 | 363747.00 |
| 11 - Domestic T.E. | | | | | | | | 5880.00 | | | 5880.00 | 142057.00 | 147937.00 |
| 13 - O.E. | | | | | | | | 134463.00 | | | 134463.00 | 1125158.00 | 1259621.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | 10882.00 | | | 10882.00 | 330377.00 | 341259.00 |
| 26 - Advertising & Publ. | | | | | | | | 7680.00 | | | 7680.00 | 11880.00 | 19560.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 2999445.00 | 2999445.00 |
| 34 - Schol.& Stipend | | | | | | | | 15340.00 | | | 15340.00 | 709528.00 | 724868.00 |
| 29 2801 05 001 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 1297086.00 | | 1297086.00 | 15103626.00 | 16400712.00 |
| 02 - Wages | | | | | | | | | 40768.00 | | 40768.00 | 489188.00 | 529956.00 |
| 03 - O.T.A. | | | | | | | | | | | | 144538.00 | 144538.00 |
| 11 - Domestic T.E. | | | | | | | | | 7793.00 | | 7793.00 | 72337.00 | 80130.00 |
| 13 - O.E. | | | | | | | | | 398.00 | | 398.00 | 401366.00 | 401764.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 44488.00 | 44488.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 3027494.00 | 3027494.00 |
| 50 - O. C. | | | | | | | | | 17659.00 | | 17659.00 | | 17659.00 |
| 53 - Major Works | | | | | | | | | | | | -20960.00 | -20960.00 |
| 53 - Major Works | | | | | | | | | | | | 20960.00 | 20960.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 2801 05 001 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 796471.00 | 796471.00 | 9259618.00 | 10056089.00 |
| 03 - O.T.A. | | | | | | | | | | 53931.00 | 53931.00 | 55016.00 | 108947.00 |
| 11 - Domestic T.E. | | | | | | | | | | 1380.00 | 1380.00 | 27980.00 | 29360.00 |
| 13 - O.E. | | | | | | | | | | 69548.00 | 69548.00 | 354518.00 | 424066.00 |
| 27 - Minor Works, Maint. | | | | | | | | | | 39691.00 | 39691.00 | 895783.00 | 935474.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 47280.00 | 47280.00 |
| 50 - O. C. | | | | | | | | | | | | 45636.00 | 45636.00 |
| 29 2801 05 001 03 01 | | | | | | | | | | | | | |
| 03 - O/o the Consumer Grievance Redressa | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 389095.00 | | | | | | | | | | 389095.00 | 3247732.00 | 3636827.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 37595.00 | 37595.00 |
| 13 - O.E. | 67932.00 | | | | | | | | | | 67932.00 | 998934.00 | 1066866.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 353333.00 | 353333.00 |
| 29 2801 05 800 01 01 | | | | | | | | | | | | | |
| 800- Other expenditure | | | | | | | | | | | | | |
| 01 - Purchase of Power | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 20 - Other Admv.Expenses | | | | | | | | | | | | | 0.00 |
| 50 - O. C. | 643449905.00 | | | | | | | | | | 643449905.00 | 6751333353.00 | 7394783258.00 |
| 29 2801 05 800 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 75000000.00 | 75000000.00 |
| 50 - O. C. | | | | | | | | 120623262.00 | | | 120623262.00 | 1416520676.00 | 1537143938.00 |
| 29 2801 05 800 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | 17310533.00 | | 17310533.00 | 186067350.00 | 203377883.00 |
| 29 2801 05 800 04 01 | | | | | | | | | | | | | |
| 04 - Estt.of Computer bases system Monit | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 2801 05 800 04 01 | | | | | | | | | | | | | |
| 01 - Salaries | 591039.00 | | | | | | | | | | 591039.00 | 6336838.00 | 6927877.00 |
| 11 - Domestic T.E. | 4518.00 | | | | | | | | | | 4518.00 | 54883.00 | 59401.00 |
| 53 - Major Works | 3492187.00 | | | | | | | | | | 3492187.00 | 48320818.00 | 51813005.00 |
| 29 2801 05 800 05 01 | | | | | | | | | | | | | |
| 05 - Sett. of Std.Lab.& Training of Staf | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 680062.00 | | | | | | | | | | 680062.00 | 7615295.00 | 8295357.00 |
| 03 - O.T.A. | | | | | | | | | | | | 18577.00 | 18577.00 |
| 11 - Domestic T.E. | 3814.00 | | | | | | | | | | 3814.00 | 45912.00 | 49726.00 |
| 53 - Major Works | | | | | | | | | | | | 910320.00 | 910320.00 |
| 29 2801 05 800 05 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 64340.00 | | | 64340.00 | 793936.00 | 858276.00 |
| 03 - O.T.A. | | | | | | | | | | | | | 0.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 15750.00 | 15750.00 |
| 29 2801 05 800 06 01 | | | | | | | | | | | | | |
| 06 - Formation of Elect.Inspectorate & L | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | -3544.00 | -3544.00 |
| 50 - O. C. | | | | | | | | | | | | 1998.00 | 1998.00 |
| 29 2801 05 800 06 03 | | | | | | | | | | | | | |
| 03 - (PLAN) | | | | | | | | | | | | | |
| 11 - Domestic T.E. | | | | | | | | | | | | -987.00 | -987.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 987.00 | 987.00 |
| 29 2801 05 800 07 01 | | | | | | | | | | | | | |
| 07 - Human Resources and Development | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 20 - Other Admv.Expenses | 20000.00 | | | | | | | | | | 20000.00 | 220228.00 | 240228.00 |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 29 2801 05 800 09 01 | | | | | | | | | | | | | |
| 09 - Modrn.of Billing method & Developme | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 2801 05 800 09 01 | | | | | | | | | | | | | |
| 01 - Salaries | 116869.00 | | | | | | | | | | 116869.00 | 1304610.00 | 1421479.00 |
| 50 - O. C. | 10454.00 | -500.00 | | | | | 199196.00 | | | | 209150.00 | 1472048.00 | 1681198.00 |
| 53 - Major Works | 120600.00 | | | | | | -199196.00 | | | | -78596.00 | 275346.00 | 196750.00 |
| 29 2801 05 911 02 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -173.00 | -173.00 |
| 00 - | | | | | | | | | | | | -143564.00 | -143564.00 |
| 29 2801 80 800 01 01 | | | | | | | | | | | | | |
| 80 - A General | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 01 - Prov.of Elect.Works in Govt.Dept Bu | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | 2967485.00 | | | | | | | | | | 2967485.00 | 16172329.00 | 19139814.00 |
| 29 2801 80 800 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | 8471.00 | | | 8471.00 | 365137.00 | 373608.00 |
| 29 2801 80 800 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 267208.00 | 267208.00 |
| 29 2801 80 800 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | 38927.00 | 38927.00 | 764672.00 | 803599.00 |
| 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 | | | | | | | | | | | | 764121.00 | 764121.00 |
| MAJOR HEAD TOTAL | 710054381.00 | -10789.00 | 29422.00 | 11454.00 | 0.00 | 0.00 | 0.00 | 125640072.00 | 18895269.00 | 1115548.00 | 855735357.00 | 9143581591.00 | 9999316948.00 |
| 22 2851 00 103 01 01 | | | | | | | | | | | | | |
| 22 - Cooperation | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22 2851 00 103 01 01 | | | | | | | | | | | | | |
| 2851 Village and Small Industries | | | | | | | | | | | | | |
| 00 - E | | | | | | | | | | | | | |
| 103- Handloom Industries | | | | | | | | | | | | | |
| 01 - Handloom Development Schemes | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 30882331.00 | 30882331.00 |
| 22 2851 00 103 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 30000.00 | 30000.00 |
| 22 2851 00 103 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 166377.00 | 166377.00 |
| 22 2851 00 103 02 01 | | | | | | | | | | | | | |
| 02 - Weavers Welfare Schemes | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 28911800.00 | 28911800.00 |
| 22 2851 00 103 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 17100.00 | 17100.00 |
| 22 2851 00 103 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 93450.00 | 93450.00 |
| 22 2851 00 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -823500.00 | -823500.00 |
| 28 2851 00 001 01 01 | | | | | | | | | | | | | |
| 28 - Industries | | | | | | | | | | | | | |
| 2851 Village and Small Industries | | | | | | | | | | | | | |
| 00 - A | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - Office of the Director of Industrie | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1311786.00 | -27311.00 | | | | | | | | | 1284475.00 | 15135185.00 | 16419660.00 |
| 02 - Wages | 20384.00 | | | | | | | | | | 20384.00 | 411016.00 | 431400.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28 2851 00 001 01 01 | | | | | | | | | | | | | |
| 11 - Domestic T.E. | | | | | | | | | | | | 95826.00 | 95826.00 |
| 13 - O.E. | | | | | | | | | | | | 8242.00 | 8242.00 |
| 28 2851 00 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 208616.00 | 208616.00 |
| 13 - O.E. | | | | | | | | | | | | 47070.00 | 47070.00 |
| 50 - O. C. | | | | | | | | | | | | 100000.00 | 100000.00 |
| 28 2851 00 001 02 01 | | | | | | | | | | | | | |
| 02 - District Industries Centre | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 753784.00 | | | | | | | | | | 753784.00 | 8633795.00 | 9387579.00 |
| 02 - Wages | 10192.00 | | | | | | | | | | 10192.00 | 122297.00 | 132489.00 |
| 11 - Domestic T.E. | 2780.00 | | | | | | | | | | 2780.00 | 12080.00 | 14860.00 |
| 13 - O.E. | 11110.00 | -720.00 | | | | | | | | | 10390.00 | 17950.00 | 28340.00 |
| 28 2851 00 001 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 65420.00 | | | 65420.00 | 818409.00 | 883829.00 |
| 02 - Wages | | | | | | | | 19634.00 | | | 19634.00 | 225596.00 | 245230.00 |
| 13 - O.E. | | | | | | | | | | | | 30967.00 | 30967.00 |
| 28 2851 00 001 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 16080.00 | | 16080.00 | | 16080.00 |
| 02 - Wages | | | | | | | | | 20384.00 | | 20384.00 | 243410.00 | 263794.00 |
| 13 - O.E. | | | | | | | | | | | | 8136.00 | 8136.00 |
| 28 2851 00 001 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 21340.00 | 21340.00 | 282504.00 | 303844.00 |
| 02 - Wages | | | | | | | | | | 15609.00 | 15609.00 | 178635.00 | 194244.00 |
| 13 - O.E. | | | | | | | | | | 1566.00 | 1566.00 | 10433.00 | 11999.00 |
| 28 2851 00 001 03 01 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28 2851 00 001 03 01 | | | | | | | | | | | | | |
| 03 - District Industries Centre | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 332065.00 | | | | | | | | | | 332065.00 | 3204730.00 | 3536795.00 |
| 11 - Domestic T.E. | 1670.00 | | | | | | | | | | 1670.00 | 22987.00 | 24657.00 |
| 13 - O.E. | 11523.00 | | | | | | | | | | 11523.00 | 756699.00 | 768222.00 |
| 28 2851 00 001 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 61280.00 | | | 61280.00 | 660112.00 | 721392.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 19615.00 | 19615.00 |
| 13 - O.E. | | | | | | | | 6890.00 | | | 6890.00 | 369225.00 | 376115.00 |
| 28 2851 00 001 04 01 | | | | | | | | | | | | | |
| 04 - Streg.of Directorate of Industries | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 137045.00 | | | | | | | | | | 137045.00 | 1591421.00 | 1728466.00 |
| 13 - O.E. | 28243.00 | | | | | | | | | | 28243.00 | 709237.00 | 737480.00 |
| 28 2851 00 003 01 01 | | | | | | | | | | | | | |
| 003- Training | | | | | | | | | | | | | |
| 01 - Training | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 182448.00 | | | | | | | | | | 182448.00 | 2094002.00 | 2276450.00 |
| 31 - Grants-in-Aid | | | | | | | | | | | | 267000.00 | 267000.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 3963954.00 | 3963954.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 400000.00 | 400000.00 |
| 50 - O. C. | | | | | | | | | | | | 2686547.00 | 2686547.00 |
| 28 2851 00 003 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 21200.00 | | | 21200.00 | 259857.00 | 281057.00 |
| 34 - Schol.& Stipend | | | | | | | | -30000.00 | | | -30000.00 | 4043794.00 | 4013794.00 |
| 50 - O. C. | | | | | | | | | | | | 350100.00 | 350100.00 |
| 28 2851 00 003 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28 2851 00 003 01 03 | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 29485.00 | 29485.00 |
| 01 - Salaries | | | | | | | | | | | | 151587.00 | 151587.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 771689.00 | 771689.00 |
| 50 - O. C. | | | | | | | | | | | | 49059.00 | 49059.00 |
| 28 2851 00 003 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 1390131.00 | 1390131.00 |
| 50 - O. C. | | | | | | | | | | | | 100800.00 | 100800.00 |
| 28 2851 00 101 01 01 | | | | | | | | | | | | | |
| 101- Industrial Estates | | | | | | | | | | | | | |
| 01 - Industrial Estates | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 225145.00 | | | | | | | | | | 225145.00 | 2490259.00 | 2715404.00 |
| 02 - Wages | 25837.00 | | | | | | | | | | 25837.00 | 314637.00 | 340474.00 |
| 28 2851 00 101 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 43203.00 | | | 43203.00 | 470381.00 | 513584.00 |
| 02 - Wages | | | | | | | | 5203.00 | | | 5203.00 | 58366.00 | 63569.00 |
| 13 - O.E. | | | | | | | | | | | | 5531.00 | 5531.00 |
| 28 2851 00 104 01 01 | | | | | | | | | | | | | |
| 104- Handicraft Industries | | | | | | | | | | | | | |
| 01 - Development of Handicrafts | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 72886.00 | | | | | | | | | | 72886.00 | 792290.00 | 865176.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 20544.00 | 20544.00 |
| 31 - Grants-in-Aid | | | | | | | | | | | | 500000.00 | 500000.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 786610.00 | 786610.00 |
| 50 - O. C. | | | | | | | | | | | | 869800.00 | 869800.00 |
| 28 2851 00 104 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 34780.00 | | | 34780.00 | 375021.00 | 409801.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28 2851 00 104 01 02 | | | | | | | | | | | | | |
| 11 - Domestic T.E. | | | | | | | | | | | | 20100.00 | 20100.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 545664.00 | 545664.00 |
| 50 - O. C. | | | | | | | | | | | | 137250.00 | 137250.00 |
| 28 2851 00 104 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | -29485.00 | -29485.00 |
| 01 - Salaries | | | | | | | | | | | | 29485.00 | 29485.00 |
| 02 - Wages | | | | | | | | | | | | -75476.00 | -75476.00 |
| 02 - Wages | | | | | | | | | | | | 75476.00 | 75476.00 |
| 13 - O.E. | | | | | | | | | | | | -1650.00 | -1650.00 |
| 13 - O.E. | | | | | | | | | | | | 2361.00 | 2361.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 290494.00 | 290494.00 |
| 50 - O. C. | | | | | | | | | | | | 98293.00 | 98293.00 |
| 28 2851 00 104 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | 1724.00 | 1724.00 | 465888.00 | 467612.00 |
| 50 - O. C. | | | | | | | | | | | | 143229.00 | 143229.00 |
| 28 2851 00 105 01 01 | | | | | | | | | | | | | |
| 105- Khadi and Village Industries | | | | | | | | | | | | | |
| 01 - Dev.of Khadi & Village Industries | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 2500000.00 | 2500000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 60667000.00 | 60667000.00 |
| 28 2851 00 106 01 01 | | | | | | | | | | | | | |
| 106- Coir Industries | | | | | | | | | | | | | |
| 01 - Development of Coir Industries | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 54378.00 | | | | | | | | | | 54378.00 | 1222742.00 | 1277120.00 |
| 31 - Grants-in-Aid | 200000.00 | | | | | | | | | | 200000.00 | | 200000.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 988237.00 | 988237.00 |
| 50 - O. C. | 853000.00 | | | | | | | | | | 853000.00 | 438000.00 | 1291000.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28 2851 00 106 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 297156.00 | 297156.00 |
| 50 - O. C. | | | | | | | | | | | | 100000.00 | 100000.00 |
| 28 2851 00 106 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | -1724.00 | -1724.00 | 940680.00 | 938956.00 |
| 50 - O. C. | | | | | | | | | | 7392.00 | 7392.00 | 381178.00 | 388570.00 |
| 28 2851 00 107 01 01 | | | | | | | | | | | | | |
| 107- Silk Industries | | | | | | | | | | | | | |
| 01 - Development of Silk Industries | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 421939.00 | 421939.00 |
| 50 - O. C. | | | | | | | | | | | | 324000.00 | 324000.00 |
| 28 2851 00 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 01 - Training | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | -3000.00 | | | | | | | | | -3000.00 | 924911.00 | 921911.00 |
| 50 - O. C. | | -1606.00 | | | | | | | | | -1606.00 | 402410.00 | 400804.00 |
| 28 2851 00 789 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 810635.00 | 810635.00 |
| 50 - O. C. | | | | | | | | | | | | 55800.00 | 55800.00 |
| 28 2851 00 789 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 54000.00 | 54000.00 |
| 50 - O. C. | | | | | | | | | | | | 10464.00 | 10464.00 |
| 28 2851 00 789 02 01 | | | | | | | | | | | | | |
| 02 - Development of Handicrafts Industri | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 157011.00 | 157011.00 |
| 50 - O. C. | | | | | | | | | | | | 19810.00 | 19810.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28 2851 00 789 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 457095.00 | 457095.00 |
| 50 - O. C. | | | | | | | | | | | | 137700.00 | 137700.00 |
| 28 2851 00 789 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 30000.00 | 30000.00 |
| 50 - O. C. | | | | | | | | | | | | 14027.00 | 14027.00 |
| 28 2851 00 789 04 01 | | | | | | | | | | | | | |
| 04 - Development of Coir Industries | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 86662.00 | 86662.00 |
| 50 - O. C. | | | | | | | | | | | | 48807.00 | 48807.00 |
| 28 2851 00 789 04 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 44854.00 | 44854.00 |
| 50 - O. C. | | | | | | | | | | | | 25000.00 | 25000.00 |
| 28 2851 00 789 04 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 34 - Schol.& Stipend | | | | | | | | | | | | 37500.00 | 37500.00 |
| 50 - O. C. | | | | | | | | | | | | 12500.00 | 12500.00 |
| 28 2851 00 789 06 01 | | | | | | | | | | | | | |
| 06 - Marketing & Publ./Exhi./Sales rebat | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 26 - Advertising & Publ. | 532120.00 | | | | | | | | | | 532120.00 | 15000.00 | 547120.00 |
| 28 2851 00 789 12 01 | | | | | | | | | | | | | |
| 12 - Motivation of Unemp.person to Self | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 1181250.00 | 1181250.00 |
| 28 2851 00 789 12 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 339000.00 | 339000.00 |
| 28 2851 00 800 02 01 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28 2851 00 800 02 01 | | | | | | | | | | | | | |
| 800- Other expenditure | | | | | | | | | | | | | |
| 02 - Upgrad.of Database - Collec.of Stat | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | | 0.00 |
| 28 2851 00 800 04 01 | | | | | | | | | | | | | |
| 04 - Marketing & Publicity/Exhib/Sales r | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 78572.00 | | | | | | | | | | 78572.00 | 1564157.00 | 1642729.00 |
| 11 - Domestic T.E. | 1390.00 | | | | | | | | | | 1390.00 | 5600.00 | 6990.00 |
| 26 - Advertising & Publ. | | | | | | | | | | | | 201640.00 | 201640.00 |
| 50 - O. C. | | -11855.00 | | | | | | | | | -11855.00 | 6882657.00 | 6870802.00 |
| 28 2851 00 800 06 01 | | | | | | | | | | | | | |
| 06 - Motivation of entrep to start Indus | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 24480327.00 | 24480327.00 |
| 28 2851 00 800 06 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | 105259.00 | | | 105259.00 | 1561741.00 | 1667000.00 |
| 28 2851 00 800 11 01 | | | | | | | | | | | | | |
| 11 - Motivation of Unemp.persons to star | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 3899801.00 | 3899801.00 |
| 28 2851 00 800 11 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 2052500.00 | 2052500.00 |
| 28 2851 00 800 11 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 390125.00 | 390125.00 |
| 28 2851 00 800 15 01 | | | | | | | | | | | | | |
| 15 - National Mission of Food Process(CS | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 7875000.00 | 7875000.00 |
| 28 2851 00 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28 2851 00 911 01 00 | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | -7866.00 | -7866.00 | -203917.00 | -211783.00 |
| 28 2851 00 911 02 00 | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | 7866.00 | 7866.00 | -7866.00 | 0.00 |
| 32 2851 00 800 01 01 | | | | | | | | | | | | | |
| 32 - Building Programmes | | | | | | | | | | | | | |
| 2851 Village and Small Industries | | | | | | | | | | | | | |
| 00 - R | | | | | | | | | | | | | |
| 800- Other expenditure | | | | | | | | | | | | | |
| 01 - Government Industrial Estates | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 1407018.00 | 1407018.00 |
| 32 2851 00 800 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 236000.00 | | | | | | 236000.00 | 228415.00 | 464415.00 |
| MAJOR HEAD TOTAL | 4846358.00 | -44492.00 | 0.00 | 0.00 | 236000.00 | 0.00 | 0.00 | 332869.00 | 36464.00 | 45907.00 | 5453106.00 | 241627390.00 | 247080496.00 |
| 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 | | | | | | | | | | | | 18800000.00 | 18800000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 18800000.00 | 18800000.00 |
| 22 2852 08 195 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 2350000.00 | 2350000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 2350000.00 | 2350000.00 |
| 22 2852 08 195 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 1741000.00 | 1741000.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22 2852 08 195 01 03 | | | | | | | | | | | | | |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 259000.00 | 259000.00 |
| 22 2852 08 195 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 529000.00 | 529000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 550000.00 | 550000.00 |
| 22 2852 08 201 01 01 | | | | | | | | | | | | | |
| 201- Sugar | | | | | | | | | | | | | |
| 01 - Assi to P.C.S.Mill | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 41900000.00 | 41900000.00 |
| 22 2852 08 789 01 01 | | | | | | | | | | | | | |
| 789- SCP to scheduled castes | | | | | | | | | | | | | |
| 01 - Assistance to Consumer Co-operative | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 6500000.00 | 6500000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 6500000.00 | 6500000.00 |
| 22 2852 08 789 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 1450000.00 | 1450000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 1450000.00 | 1450000.00 |
| 28 2852 08 202 01 01 | | | | | | | | | | | | | |
| 28 - Industries | | | | | | | | | | | | | |
| 2852 Industries | | | | | | | | | | | | | |
| 08 - B Consumer Industries | | | | | | | | | | | | | |
| 202- Textiles | | | | | | | | | | | | | |
| 01 - Office of the Claims Commissioner ( | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 202326.00 | 202326.00 |
| 28 2852 08 202 02 01 | | | | | | | | | | | | | |
| 02 - Asst.to Pondicherry Textile Corpora | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 100000000.00 | 100000000.00 |
| 36 - GRANT-IN-AID-SALARIES | 45000000.00 | | | | | | | | | | 45000000.00 | | 45000000.00 |
| 28 2852 08 202 03 01 | | | | | | | | | | | | | |
| 03 - Asst. to Swadeshee - Bharathee Tex. | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28 2852 08 202 03 01 | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 36667000.00 | 36667000.00 |
| MAJOR HEAD TOTAL | 45000000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45000000.00 | 240048326.00 | 285048326.00 |
| 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 | 1229888.00 | | | | | | | | | | 1229888.00 | 12782048.00 | 14011936.00 |
| 11 - Domestic T.E. | 795.00 | | | | | | | | | | 795.00 | 10916.00 | 11711.00 |
| 13 - O.E. | 5000.00 | | | | | | | | | | 5000.00 | 161049.00 | 166049.00 |
| 30 3051 02 102 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 49175.00 | | | 49175.00 | 447004.00 | 496179.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 600.00 | 600.00 |
| 13 - O.E. | | | | | | | | | | | | 17115.00 | 17115.00 |
| 30 3051 02 102 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 247640.00 | 247640.00 |
| 13 - O.E. | | | | | | | | | | | | 3194.00 | 3194.00 |
| 30 3051 02 911 02 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -960.00 | -960.00 |
| MAJOR HEAD TOTAL | 1235683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49175.00 | 0.00 | 0.00 | 1284858.00 | 13668606.00 | 14953464.00 |
| 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) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 3054 03 103 01 01 | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 33236.00 | | | | | | 33236.00 | 1927069.00 | 1960305.00 |
| 16 3054 03 337 01 01 | | | | | | | | | | | | | |
| 337- Road Works | | | | | | | | | | | | | |
| 01 - Road Works | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 2940.00 | | | | | | 2940.00 | 25105372.00 | 25108312.00 |
| 16 3054 03 337 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 1300000.00 | 1300000.00 |
| 16 3054 03 337 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 356401.00 | | | | | | 356401.00 | 3764700.00 | 4121101.00 |
| 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. | | | | | 107177.00 | | | | | | 107177.00 | 1718933.00 | 1826110.00 |
| 16 3054 04 105 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 1050000.00 | 1050000.00 |
| 16 3054 04 105 02 01 | | | | | | | | | | | | | |
| 02 - Rural Roads | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 732077.00 | 732077.00 |
| 16 3054 04 105 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 901000.00 | 901000.00 |
| 16 3054 04 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 01 - District and Other Roads | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 2302898.00 | 2302898.00 |
| 16 3054 04 789 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/02/2014 FEBRUARY 2014

STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 3054 04 789 01 02 | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 1224600.00 | | | | | | 1224600.00 | 6000000.00 | 7224600.00 |
| 16 3054 04 789 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 1526031.00 | | | | | | 1526031.00 | 630134.00 | 2156165.00 |
| 16 3054 04 789 02 01 | | | | | | | | | | | | | |
| 02 - Rural Roads | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 16031027.00 | 16031027.00 |
| 16 3054 04 789 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 102770.00 | | | | | | 102770.00 | 8500000.00 | 8602770.00 |
| 16 3054 04 800 01 01 | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 01 - District and Other Roads | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 21909495.00 | 21909495.00 |
| 16 3054 04 800 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 200000.00 | | | | | | 200000.00 | 6996923.00 | 7196923.00 |
| 16 3054 04 800 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 23312.00 | | | | | | 23312.00 | 4935986.00 | 4959298.00 |
| 16 3054 04 800 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 7947599.00 | 7947599.00 |
| 16 3054 04 800 03 01 | | | | | | | | | | | | | |
| 03 - Rural Roads | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 1075350.00 | | | | | | 1075350.00 | 31606402.00 | 32681752.00 |
| 16 3054 04 800 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 4998642.00 | 4998642.00 |
| 16 3054 04 800 03 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 3054 04 800 03 04 | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 59573.00 | 59573.00 |
| 16 3054 04 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -92625.00 | -92625.00 |
| 00 - | | | | | | | | | | | | -131420.00 | -131420.00 |
| 16 3054 80 001 01 01 | | | | | | | | | | | | | |
| 80 - J General | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - Establishment | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 6284210.00 | | | | | | 239.00 | | | | 6284449.00 | 73065133.00 | 79349582.00 |
| 11 - Domestic T.E. | 20761.00 | | | | | | | | | | 20761.00 | 453259.00 | 474020.00 |
| 13 - O.E. | 73109.00 | | | | | | | | | | 73109.00 | 777592.00 | 850701.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 50805.00 | 50805.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 14053.00 | 14053.00 |
| 16 3054 80 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 761230.00 | | | 761230.00 | 9011882.00 | 9773112.00 |
| 11 - Domestic T.E. | | | | | | | | 1080.00 | | | 1080.00 | 11940.00 | 13020.00 |
| 13 - O.E. | | | | | | | | | | | | 83106.00 | 83106.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 56336.00 | 56336.00 |
| 16 3054 80 001 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 286435.00 | | 286435.00 | 2229647.00 | 2516082.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 25077.00 | 25077.00 |
| 13 - O.E. | | | | | | | | | 7383.00 | | 7383.00 | 30290.00 | 37673.00 |
| 16 3054 80 001 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 104300.00 | 104300.00 | 1196245.00 | 1300545.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 5003.00 | 5003.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/02/2014 FEBRUARY 2014

STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 3054 80 001 01 04 | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 19060.00 | 19060.00 |
| 16 3054 80 052 01 01 | | | | | | | | | | | | | |
| 052- Machinery and equipment | | | | | | | | | | | | | |
| 01 - Machinery and Equipment | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 51 - M. V. | | | | | 573866.00 | | | | | | 573866.00 | | 573866.00 |
| 16 3054 80 052 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 51 - M. V. | | | | | | | | | | | | 25105.00 | 25105.00 |
| 52 - M & E | | | | | | | | | | | | 60000.00 | 60000.00 |
| 16 3054 80 800 01 01 | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 01 - Minor Works | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 22000.00 | | | | | | 22000.00 | 3367914.00 | 3389914.00 |
| 16 3054 80 800 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 950000.00 | 950000.00 |
| 16 3054 80 800 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 2727.00 | | | | | | 2727.00 | 74727.00 | 77454.00 |
| 16 3054 80 800 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 6352.00 | | | | | | 6352.00 | 1293627.00 | 1299979.00 |
| 16 3054 80 800 02 01 | | | | | | | | | | | | | |
| 02 - Repairs and Carriages | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | 33200.00 | | | | | | 33200.00 | 1191415.00 | 1224615.00 |
| 16 3054 80 800 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 27 - Minor Works, Maint. | | | | | | | | | | | | 81489.00 | 81489.00 |
| 16 3054 80 911 02 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 3054 80 911 02 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -31187.00 | -31187.00 |
| MAJOR HEAD TOTAL | 6378080.00 | 0.00 | 0.00 | 0.00 | 5289962.00 | 0.00 | 239.00 | 762310.00 | 293818.00 | 104300.00 | 12828709.00 | 242236303.00 | 255065012.00 |
| 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 | 188630.00 | | | | | | | | | | 188630.00 | 2060092.00 | 2248722.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 1080.00 | 1080.00 |
| 08 3055 00 004 01 01 | | | | | | | | | | | | | |
| 004- Research | | | | | | | | | | | | | |
| 01 - Modernistn of Transport Monitoring | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 331855.00 | | | | | | | | | | 331855.00 | 3105962.00 | 3437817.00 |
| 11 - Domestic T.E. | 8308.00 | | | | | | | | | | 8308.00 | 6816.00 | 15124.00 |
| 08 3055 00 004 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 46400.00 | | | 46400.00 | 503154.00 | 549554.00 |
| 08 3055 00 190 01 01 | | | | | | | | | | | | | |
| 190- Asst.to Public Sector&other undert | | | | | | | | | | | | | |
| 01 - Asst.toPRTC for various purposes.. | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 45000000.00 | 45000000.00 |
| MAJOR HEAD TOTAL | 528793.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46400.00 | 0.00 | 0.00 | 575193.00 | 50677104.00 | 51252297.00 |
| 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 | 195607.00 | | | | | | | | | | 195607.00 | 2240809.00 | 2436416.00 |
| 13 - O.E. | | | | | | | | | | | | 10000.00 | 10000.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 3425 60 800 01 02 | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | | 0.00 |
| 10 3425 60 800 02 01 | | | | | | | | | | | | | |
| 02 - Strg of Science&Technoloy Programme | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 20999.00 | | | | | | | | | | 20999.00 | 286315.00 | 307314.00 |
| 13 - O.E. | 150000.00 | | | | | | | | | | 150000.00 | 8010.00 | 158010.00 |
| 31 - Grants-in-Aid | | | | | | | | | | | | 11000000.00 | 11000000.00 |
| 10 3425 60 800 04 01 | | | | | | | | | | | | | |
| 04 - Dept of Envt./State Pollutn Control | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 577911.00 | | | | | | 7467.00 | | | | 585378.00 | 6979930.00 | 7565308.00 |
| 11 - Domestic T.E. | 1890.00 | | | | | | | | | | 1890.00 | 11862.00 | 13752.00 |
| 13 - O.E. | 50977.00 | | | | | | -7467.00 | | | | 43510.00 | 695063.00 | 738573.00 |
| 10 3425 60 800 04 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 24100.00 | | | 24100.00 | 263092.00 | 287192.00 |
| 13 - O.E. | | | | | | | | | | | | 6432.00 | 6432.00 |
| 10 3425 60 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -50000.00 | -50000.00 |
| 29 3425 60 004 01 01 | | | | | | | | | | | | | |
| 29 - Electricity | | | | | | | | | | | | | |
| 3425 Other Scientific Research | | | | | | | | | | | | | |
| 60 - B Others | | | | | | | | | | | | | |
| 004- Research and Development | | | | | | | | | | | | | |
| 01 - Expr.non conventional Solar pond ba | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 86212.00 | | | | | | | | | | 86212.00 | 951566.00 | 1037778.00 |
| 36 - GRANT-IN-AID-SALARIES | 1392000.00 | | | | | | | | | | 1392000.00 | 2556000.00 | 3948000.00 |
| MAJOR HEAD TOTAL | 2475596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24100.00 | 0.00 | 0.00 | 2499696.00 | 24959079.00 | 27458775.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 09 3451 00 003 01 01 | | | | | | | | | | | | | |
| 09 - Secretariat | | | | | | | | | | | | | |
| 3451 Secretariat Economic Services | | | | | | | | | | | | | |
| 00 - C | | | | | | | | | | | | | |
| 003- Training | | | | | | | | | | | | | |
| 01 - Conduct of Computer Trg.to Govt.off | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 99000.00 | 99000.00 |
| 09 3451 00 090 01 01 | | | | | | | | | | | | | |
| 090- Secretariat | | | | | | | | | | | | | |
| 01 - Computerisn in Sectt.(EDP Centre) | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 302165.00 | | | | | | | | | | 302165.00 | 3347283.00 | 3649448.00 |
| 03 - O.T.A. | | | | | | | | | | | | 14775.00 | 14775.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 10451.00 | 10451.00 |
| 13 - O.E. | 399314.00 | | | | | | | | | | 399314.00 | 196809.00 | 596123.00 |
| 09 3451 00 090 02 01 | | | | | | | | | | | | | |
| 02 - Strg of computerisn in Sectt. | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 180694.00 | | | | | | | | | | 180694.00 | 1990424.00 | 2171118.00 |
| 13 - O.E. | | | | | | | | | | | | 561550.00 | 561550.00 |
| 09 3451 00 090 03 01 | | | | | | | | | | | | | |
| 03 - State Planning Machinery | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 1553732.00 | | | | | | | | | | 1553732.00 | 17392428.00 | 18946160.00 |
| 11 - Domestic T.E. | 5551.00 | | | | | | | | | | 5551.00 | 179004.00 | 184555.00 |
| 13 - O.E. | | -580.00 | | | | | | | | | -580.00 | 254256.00 | 253676.00 |
| 26 - Advertising & Publ. | | | | | | | | | | | | 14080.00 | 14080.00 |
| 09 3451 00 090 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 253502.00 | | | 253502.00 | 3236487.00 | 3489989.00 |
| 02 - Wages | | | | | | | | 9942.00 | | | 9942.00 | 122547.00 | 132489.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 1170.00 | 1170.00 |
| 13 - O.E. | | | | | | | | 16726.00 | | | 16726.00 | 88216.00 | 104942.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 09 3451 00 090 03 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 25669.00 | 25669.00 | 281996.00 | 307665.00 |
| 13 - O.E. | | | | | | | | | | 56976.00 | 56976.00 | 12089.00 | 69065.00 |
| 09 3451 00 090 04 01 | | | | | | | | | | | | | |
| 04 - Strg of State Planning Machinery | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 25496.00 | | | | | | | | | | 25496.00 | 310422.00 | 335918.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |
| 13 - O.E. | 438431.00 | | | | | | | | | | 438431.00 | 1049615.00 | 1488046.00 |
| 20 - Other Admv.Expenses | | | | | | | | | | | | 300300.00 | 300300.00 |
| 09 3451 00 090 04 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 9803.00 | 9803.00 |
| 09 3451 00 091 01 01 | | | | | | | | | | | | | |
| 091- Attached Offices | | | | | | | | | | | | | |
| 01 - Directorate of Information Technolo | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 151116.00 | | | | | | | | | | 151116.00 | 1265446.00 | 1416562.00 |
| 13 - O.E. | | | | | | | | | | | | 48048.00 | 48048.00 |
| 09 3451 00 091 02 01 | | | | | | | | | | | | | |
| 02 - Introduction of e-Governanace | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 309155.00 | | | | | | | | | | 309155.00 | 3524590.00 | 3833745.00 |
| 13 - O.E. | 47951.00 | | | | | | | | | | 47951.00 | 1035826.00 | 1083777.00 |
| 30 - OTHER CONTRACTUAL SERVICES | 17250.00 | | | | | | | | | | 17250.00 | 79962.00 | 97212.00 |
| 32 - Contributions | | | | | | | | | | | | 30000000.00 | 30000000.00 |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 09 3451 00 091 05 01 | | | | | | | | | | | | | |
| 05 - Setting up of IT park | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 509600.00 | 509600.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/02/2014 FEBRUARY 2014

STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAJOR HEAD TOTAL | 3430855.00 | -580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280170.00 | 0.00 | 82645.00 | 3793090.00 | 65936177.00 | 69729267.00 |
| 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 | 407563.00 | | | | | | | | | | 407563.00 | 4481779.00 | 4889342.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 7482.00 | 7482.00 |
| 13 - O.E. | | | | | | | | | | | | 351915.00 | 351915.00 |
| 19 3452 01 102 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 170179.00 | | | 170179.00 | 2609829.00 | 2780008.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 917.00 | 917.00 |
| 13 - O.E. | | | | | | | | 4299.00 | | | 4299.00 | 61657.00 | 65956.00 |
| 19 3452 01 102 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 18750.00 | | 18750.00 | 207482.00 | 226232.00 |
| 13 - O.E. | | | | | | | | | -2190.00 | | -2190.00 | 202184.00 | 199994.00 |
| 50 - O. C. | | | | | | | | | | | | -386114.00 | -386114.00 |
| 50 - O. C. | | | | | | | | | | | | 386114.00 | 386114.00 |
| 19 3452 01 102 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 18895.00 | 18895.00 | 210349.00 | 229244.00 |
| 13 - O.E. | | | | | | | | | | 27204.00 | 27204.00 | 209361.00 | 236565.00 |
| 19 3452 01 102 02 01 | | | | | | | | | | | | | |
| 02 - Strengthening of Tourist Homes | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 180669.00 | | | | | | | | | | 180669.00 | 2052499.00 | 2233168.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 3475.00 | 3475.00 |
| 13 - O.E. | 30268.00 | | | | | | | | | | 30268.00 | 463316.00 | 493584.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19 3452 01 102 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 99286.00 | | | 99286.00 | 1110843.00 | 1210129.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |
| 13 - O.E. | | | | | | | | 11930.00 | | | 11930.00 | 346980.00 | 358910.00 |
| 19 3452 01 102 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 44510.00 | | 44510.00 | 527784.00 | 572294.00 |
| 13 - O.E. | | | | | | | | | 4035.00 | | 4035.00 | 492470.00 | 496505.00 |
| 19 3452 01 102 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 64960.00 | 64960.00 | 747375.00 | 812335.00 |
| 02 - Wages | | | | | | | | | | 29826.00 | 29826.00 | 364089.00 | 393915.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 3987.00 | 3987.00 |
| 13 - O.E. | | | | | | | | | | | | -15650.00 | -15650.00 |
| 30 - OTHER CONTRACTUAL SERVICES | | | | | | | | | | | | 15650.00 | 15650.00 |
| 19 3452 01 102 03 01 | | | | | | | | | | | | | |
| 03 - Yatri Niwas | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 278638.00 | | | | | | | | | | 278638.00 | 2643445.00 | 2922083.00 |
| 02 - Wages | 9942.00 | | | | | | | | | | 9942.00 | 122797.00 | 132739.00 |
| 13 - O.E. | 2199.00 | | | | | | | | | | 2199.00 | 455295.00 | 457494.00 |
| 19 3452 01 102 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 29185.00 | 29185.00 |
| 19 3452 80 001 01 01 | | | | | | | | | | | | | |
| 80 - D General | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - Tourist Wing | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 731405.00 | | | | | | | | | | 731405.00 | 6501189.00 | 7232594.00 |
| 11 - Domestic T.E. | 5129.00 | | | | | | | | | | 5129.00 | 198667.00 | 203796.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19 3452 80 001 01 01 | | | | | | | | | | | | | |
| 12 - Foreign T.E. | | | | | | | | | | | | 30000.00 | 30000.00 |
| 13 - O.E. | 35126.00 | | | | | | | | | | 35126.00 | 453766.00 | 488892.00 |
| 19 3452 80 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 38040.00 | | | 38040.00 | 646567.00 | 684607.00 |
| 13 - O.E. | | | | | | | | | | | | 4240.00 | 4240.00 |
| 19 3452 80 001 02 01 | | | | | | | | | | | | | |
| 02 - Strengthening of Tourist Wing | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 193174.00 | | | | | | | | | | 193174.00 | 1976014.00 | 2169188.00 |
| 02 - Wages | 30576.00 | | | | | | | | | | 30576.00 | 361215.00 | 391791.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 3643.00 | 3643.00 |
| 13 - O.E. | 18061.00 | | | | | | | | | | 18061.00 | 451007.00 | 469068.00 |
| 19 3452 80 001 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 22100.00 | | | 22100.00 | 245058.00 | 267158.00 |
| 13 - O.E. | | | | | | | | | | | | 201278.00 | 201278.00 |
| 19 3452 80 104 06 01 | | | | | | | | | | | | | |
| 104- Promotion and Publicity | | | | | | | | | | | | | |
| 06 - Creation&maint of Tourism infra &Pr | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 55120102.00 | 55120102.00 |
| 19 3452 80 104 07 01 | | | | | | | | | | | | | |
| 07 - Tourism Promotional Activities | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 26 - Advertising & Publ. | | | | | | | | | | | | 1996465.00 | 1996465.00 |
| 50 - O. C. | 2702623.00 | -13423.00 | | | | | | | | | 2689200.00 | 19536616.00 | 22225816.00 |
| 19 3452 80 104 07 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 2617861.00 | 2617861.00 |
| 19 3452 80 104 07 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/02/2014 FEBRUARY 2014

STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19 3452 80 104 07 03 | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | 60000.00 | | 60000.00 | 671393.00 | 731393.00 |
| 19 3452 80 104 07 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 2699468.00 | 2699468.00 |
| 19 3452 80 104 08 01 | | | | | | | | | | | | | |
| 08 - GIA to Pdy.Tourism Dev.Corporation | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | 2500000.00 | | | | | | | | | | 2500000.00 | 5000000.00 | 7500000.00 |
| 36 - GRANT-IN-AID-SALARIES | | | | | | | | | | | | 15000000.00 | 15000000.00 |
| 19 3452 80 800 22 01 | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 22 - Dev of Rural Tourism Proj@Alankuppa | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 4000000.00 | 4000000.00 |
| 19 3452 80 800 27 03 | | | | | | | | | | | | | |
| 27 - Mahe Tourism & Adventure Carnival ( | | | | | | | | | | | | | |
| 03 - Mahe Region(CSS) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 600000.00 | 600000.00 |
| 19 3452 80 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -729017.00 | -729017.00 |
| 00 - | | | | | | | | | | | | -11045902.00 | -11045902.00 |
| 19 3452 80 911 02 00 | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -65033.00 | -65033.00 |
| 32 3452 01 800 01 01 | | | | | | | | | | | | | |
| 32 - Building Programmes | | | | | | | | | | | | | |
| 3452 Tourism | | | | | | | | | | | | | |
| 01 - S Tourist Infrastructure | | | | | | | | | | | | | |
| 800- Other expenditure | | | | | | | | | | | | | |
| 01 - Tourist Home | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 9394786.00 | 9394786.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 3452 01 800 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 157136.00 | | | | | | 157136.00 | 1989078.00 | 2146214.00 |
| 32 3452 01 800 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 370126.00 | | | | | | 370126.00 | 2355905.00 | 2726031.00 |
| 32 3452 01 800 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 3649974.00 | 3649974.00 |
| 32 3452 01 800 02 06 | | | | | | | | | | | | | |
| 02 - Streg.of Tourist Wing at New Delhi | | | | | | | | | | | | | |
| 06 - New Delhi Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 1157269.00 | 1157269.00 |
| MAJOR HEAD TOTAL | 7125373.00 | -13423.00 | 0.00 | 0.00 | 527262.00 | 0.00 | 0.00 | 345834.00 | 125105.00 | 140885.00 | 8251036.00 | 142728104.00 | 150979140.00 |
| 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 | 1885378.00 | | | | | | | | | | 1885378.00 | 19886469.00 | 21771847.00 |
| 02 - Wages | 20134.00 | | | | | | | | | | 20134.00 | 244844.00 | 264978.00 |
| 11 - Domestic T.E. | 63708.00 | | | | | | | | | | 63708.00 | 338344.00 | 402052.00 |
| 13 - O.E. | | | | | | | | | | | | 142717.00 | 142717.00 |
| 23 3454 02 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 145711.00 | | | 145711.00 | 2381721.00 | 2527432.00 |
| 02 - Wages | | | | | | | | 9942.00 | | | 9942.00 | 122547.00 | 132489.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 52171.00 | 52171.00 |
| 13 - O.E. | | | | | | | | 1796.00 | | | 1796.00 | 110919.00 | 112715.00 |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 23 3454 02 001 01 04 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23 3454 02 001 01 04<br>04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 43970.00 | 43970.00 | 471087.00 | 515057.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 3974.00 | 3974.00 |
| 13 - O.E. | | | | | | | | | | | | 5219.00 | 5219.00 |
| 23 3454 02 800 01 01<br>800- Other expenditure<br>01 - Agricultural Census (CSS)<br>01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 01 - Salaries | 157938.00 | | | | | | | | | | 157938.00 | 1779809.00 | 1937747.00 |
| 11 - Domestic T.E. | 9387.00 | | | | | | | | | | 9387.00 | 76186.00 | 85573.00 |
| 13 - O.E. | | | | | | | | | | | | 254148.00 | 254148.00 |
| 23 3454 02 800 02 01<br>02 - Timely Reporting Scheme (CSS)<br>01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 01 - Salaries | 67107.00 | | | | | | | | | | 67107.00 | 1212466.00 | 1279573.00 |
| 11 - Domestic T.E. | 3368.00 | | | | | | | | | | 3368.00 | 42880.00 | 46248.00 |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 23 3454 02 800 03 01<br>03 - Improvements to Crop Statistics (CS<br>01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 01 - Salaries | 95812.00 | | | | | | | | | | 95812.00 | 1083159.00 | 1178971.00 |
| 11 - Domestic T.E. | 2175.00 | | | | | | | | | | 2175.00 | 23120.00 | 25295.00 |
| 13 - O.E. | | | | | | | | | | | | 21350.00 | 21350.00 |
| 23 3454 02 800 06 01<br>06 - Strengtheng of state statistical sy<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | 125241.00 | | | | | | | | | | 125241.00 | 983872.00 | 1109113.00 |
| 23 3454 02 800 06 02<br>02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 7327.00 | 7327.00 |
| 23 3454 02 800 10 01<br>10 - India Statistical Strengtheng Pojec<br>01 - Puducherry Region(CSS) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23 3454 02 800 10 01 | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | -1319.00 | -1319.00 |
| 23 3454 02 800 12 01 | | | | | | | | | | | | | |
| 12 - Conduct of 6th Economic Census (CSS | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 01 - Salaries | 184917.00 | | | | | | | | | | 184917.00 | 690279.00 | 875196.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 64051.00 | 64051.00 |
| 13 - O.E. | | | | | | | | | | | | 1459000.00 | 1459000.00 |
| MAJOR HEAD TOTAL | 2615165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157449.00 | 0.00 | 43970.00 | 2816584.00 | 31456340.00 | 34272924.00 |
| 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 | 1720553.00 | | | | | | | | | | 1720553.00 | 17279136.00 | 18999689.00 |
| 02 - Wages | 9942.00 | | | | | | | | | | 9942.00 | 122547.00 | 132489.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 57438.00 | 57438.00 |
| 13 - O.E. | | | | | | | | | | | | 357631.00 | 357631.00 |
| 24 - P.O.L. | 56635.00 | | | | | | | | | | 56635.00 | 179809.00 | 236444.00 |
| 06 3456 00 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 281230.00 | | | 281230.00 | 3049933.00 | 3331163.00 |
| 11 - Domestic T.E. | | | | | | | | 520.00 | | | 520.00 | 9198.00 | 9718.00 |
| 13 - O.E. | | | | | | | | 11302.00 | | | 11302.00 | 32802.00 | 44104.00 |
| 06 3456 00 001 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 104230.00 | | 104230.00 | 1129820.00 | 1234050.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 12057.00 | 12057.00 |
| 13 - O.E. | | | | | | | | | 1422.00 | | 1422.00 | 18637.00 | 20059.00 |
| 06 3456 00 001 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06 3456 00 001 01 04 | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 34990.00 | 34990.00 | 380358.00 | 415348.00 |
| 13 - O.E. | | | | | | | | | | | | 46033.00 | 46033.00 |
| 06 3456 00 001 02 01 | | | | | | | | | | | | | |
| 02 - Food Cell | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 448563.00 | | | | | | | | | | 448563.00 | 3967451.00 | 4416014.00 |
| 11 - Domestic T.E. | 6665.00 | | | | | | | | | | 6665.00 | 135213.00 | 141878.00 |
| 13 - O.E. | 5306.00 | | | | | | | | | | 5306.00 | 78125.00 | 83431.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 270960.00 | 270960.00 |
| 24 - P.O.L. | 9600.00 | | | | | | | | | | 9600.00 | 91273.00 | 100873.00 |
| 06 3456 00 001 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 131911.00 | | | 131911.00 | 1615402.00 | 1747313.00 |
| 02 - Wages | | | | | | | | | | | | | 0.00 |
| 11 - Domestic T.E. | | | | | | | | 1800.00 | | | 1800.00 | 65291.00 | 67091.00 |
| 13 - O.E. | | | | | | | | 30835.00 | | | 30835.00 | 43181.00 | 74016.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 32333.00 | 32333.00 |
| 24 - P.O.L. | | | | | | | | | | | | 2385.00 | 2385.00 |
| 06 3456 00 001 03 01 | | | | | | | | | | | | | |
| 03 - O/o State Commission and District | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 390378.00 | | | | | | | | | | 390378.00 | 3066201.00 | 3456579.00 |
| 11 - Domestic T.E. | 11200.00 | | | | | | | | | | 11200.00 | 72520.00 | 83720.00 |
| 13 - O.E. | 36250.00 | -716.00 | | | | | | | | | 35534.00 | 215105.00 | 250639.00 |
| 06 3456 00 001 04 01 | | | | | | | | | | | | | |
| 04 - Food Cell | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 129207.00 | -4882.00 | | | | | | | | | 124325.00 | 1619265.00 | 1743590.00 |
| 11 - Domestic T.E. | 1415.00 | | | | | | | | | | 1415.00 | 46761.00 | 48176.00 |
| 13 - O.E. | 7200.00 | | | | | | | | | | 7200.00 | 73213.00 | 80413.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06 3456 00 001 04 01 | | | | | | | | | | | | | |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 114404.00 | 114404.00 |
| 06 3456 00 001 05 01 | | | | | | | | | | | | | |
| 05 - Expansion & Strengthrning of P.D.Sy | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 477613.00 | | | | | | | | | | 477613.00 | 4436656.00 | 4914269.00 |
| 13 - O.E. | | | | | | | | | | | | 279907.00 | 279907.00 |
| 14 - Rent,Rates & Taxes | | | | | | | | | | | | 288455.00 | 288455.00 |
| 26 - Advertising & Publ. | | | | | | | | | | | | 158160.00 | 158160.00 |
| 50 - O. C. | 36720.00 | | | | | | | | | | 36720.00 | 292804.00 | 329524.00 |
| 06 3456 00 001 05 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 117703.00 | | | 117703.00 | 1404865.00 | 1522568.00 |
| 02 - Wages | | | | | | | | 20134.00 | | | 20134.00 | 244844.00 | 264978.00 |
| 13 - O.E. | | | | | | | | 5417.00 | | | 5417.00 | 90799.00 | 96216.00 |
| 51 - M. V. | | | | | | | | 8674.00 | | | 8674.00 | 107072.00 | 115746.00 |
| 06 3456 00 001 05 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 32760.00 | | 32760.00 | 360168.00 | 392928.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |
| 13 - O.E. | | | | | | | | | 5449.00 | | 5449.00 | 13971.00 | 19420.00 |
| 06 3456 00 001 05 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 33550.00 | 33550.00 | 394992.00 | 428542.00 |
| 13 - O.E. | | | | | | | | | | | | 25020.00 | 25020.00 |
| 06 3456 00 001 06 01 | | | | | | | | | | | | | |
| 06 - Consumer Protection & Consumer Edn. | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 135353.00 | | | | | | | | | | 135353.00 | 1078735.00 | 1214088.00 |
| 02 - Wages | 9942.00 | | | | | | | | | | 9942.00 | 122547.00 | 132489.00 |
| 26 - Advertising & Publ. | 21600.00 | | | | | | | | | | 21600.00 | | 21600.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06 3456 00 001 06 01 | | | | | | | | | | | | | |
| 28 - PP&SS,Fees to Artists | | | | | | | | | | | | 337500.00 | 337500.00 |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 06 3456 00 190 01 01 | | | | | | | | | | | | | |
| 190- Asst.to Public Sector & other unde | | | | | | | | | | | | | |
| 01 - Assistance to PAPSCO | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | 8554767.00 | 8554767.00 |
| 06 3456 00 800 03 01 | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 03 - Consumer Awareness Programmes (CSS) | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 567032.00 | 567032.00 |
| 06 3456 00 800 06 01 | | | | | | | | | | | | | |
| 06 - Release of | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 7040760.00 | 7040760.00 |
| 06 3456 00 800 07 01 | | | | | | | | | | | | | |
| 07 - State Consumer Helpline (CSS) | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | 27742.00 | 27742.00 |
| 06 3456 00 911 01 00 | | | | | | | | | | | | | |
| 911- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -305.00 | -305.00 |
| MAJOR HEAD TOTAL | 3514142.00 | -5598.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 609526.00 | 143861.00 | 68540.00 | 4330471.00 | 60010973.00 | 64341444.00 |
| 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 | 184779.00 | | | | | | | | | | 184779.00 | 2201995.00 | 2386774.00 |
| 13 - O.E. | 177532.00 | | | | | | | | | | 177532.00 | 123513.00 | 301045.00 |
| 14 - Rent,Rates & Taxes | 3664.00 | | | | | | | | | | 3664.00 | | 3664.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06 3475 00 106 01 02<br>02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 42570.00 | | | 42570.00 | 411557.00 | 454127.00 |
| 11 - Domestic T.E. | | | | | | | | 16900.00 | | | 16900.00 | | 16900.00 |
| 13 - O.E. | | | | | | | | | | | | 5540.00 | 5540.00 |
| 06 3475 00 106 01 03<br>03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 56819.00 | | 56819.00 | 642935.00 | 699754.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 1300.00 | 1300.00 |
| 06 3475 00 106 01 04<br>04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 24410.00 | 24410.00 | 724108.00 | 748518.00 |
| 06 3475 00 201 01 03<br>201- Land Ceiling (other than Agri. land<br>01 - Amounnt payable under PLR(F.Ceiling<br>03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | -12958.00 | | -12958.00 | 90147.00 | 77189.00 |
| 10 3475 00 108 01 04<br>10 - District Administration | | | | | | | | | | | | | |
| 3475 Other General Economic Services<br>00 - J<br>108- Urban Oriented Employment Programms<br>01 - Swarna Jayanthi Shahari Rozgar Yoja<br>04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | 9661940.00 | 9661940.00 |
| 10 3475 00 108 02 01<br>02 - Swarna Jayanthi Shah Rozgar Yojana(<br>01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 33 - Subsidies | | | | | | | | | | | | | 0.00 |
| MAJOR HEAD TOTAL | 365975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59470.00 | 43861.00 | 24410.00 | 493716.00 | 13863035.00 | 14356751.00 |
| 10 3604 00 200 03 01<br>10 - District Administration<br>3604 Compensation and Assignments to Loc<br>00 - K<br>200- Other Misce.Compenstn & assignments<br>03 - Compensatn t Municipal tow aboli o<br>01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 3604 00 200 03 01 | | | | | | | | | | | | | |
| 50 - O. C. | 19200000.00 | | | | | | | | | | 19200000.00 | | 19200000.00 |
| 10 3604 00 200 03 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | | | | 0.00 |
| 10 3604 00 200 03 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | 6800000.00 | 6800000.00 | | 6800000.00 |
| MAJOR HEAD TOTAL | 19200000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6800000.00 | 26000000.00 | 0.00 | 26000000.00 |
| 32 4055 00 211 01 01 | | | | | | | | | | | | | |
| 32 - Building Programmes | | | | | | | | | | | | | |
| 4055 Capital Outlay on Police | | | | | | | | | | | | | |
| 00 - HH | | | | | | | | | | | | | |
| 211- Police Housing | | | | | | | | | | | | | |
| 01 - Const.of Police Stations/Out Posts/ | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 17901.00 | | | | | | 17901.00 | 19506810.00 | 19524711.00 |
| 32 4055 00 211 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 118500.00 | | | | | | 118500.00 | 3105346.00 | 3223846.00 |
| 32 4055 00 211 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 257236.00 | 257236.00 |
| 32 4055 00 211 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 424601.00 | 424601.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 136401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136401.00 | 23293993.00 | 23430394.00 |
| 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 | 29820576.00 | | | | | | | | | | 29820576.00 | 362261409.00 | 392081985.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 4059 01 001 01 01 | | | | | | | | | | | | | |
| 02 - Wages | 258168.00 | | | | | | | | | | 258168.00 | 2745351.00 | 3003519.00 |
| 11 - Domestic T.E. | 62507.00 | | | | | | | | | | 62507.00 | 876501.00 | 939008.00 |
| 13 - O.E. | | | | | | | | | | | | -1916.00 | -1916.00 |
| 13 - O.E. | | | | | | | | | | | | 1916.00 | 1916.00 |
| 16 4059 01 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 3978418.00 | | | 3978418.00 | 49628137.00 | 53606555.00 |
| 02 - Wages | | | | | | | | | | | | | 0.00 |
| 11 - Domestic T.E. | | | | | | | | 9534.00 | | | 9534.00 | 97569.00 | 107103.00 |
| 16 4059 01 001 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 701214.00 | | 701214.00 | 7986594.00 | 8687808.00 |
| 11 - Domestic T.E. | | | | | | | | | 960.00 | | 960.00 | 11820.00 | 12780.00 |
| 16 4059 01 001 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 667741.00 | 667741.00 | 8095866.00 | 8763607.00 |
| 11 - Domestic T.E. | | | | | | | | | | 60.00 | 60.00 | 420.00 | 480.00 |
| 16 4059 01 051 01 01 | | | | | | | | | | | | | |
| 051- Construction | | | | | | | | | | | | | |
| 01 - Constrn of bldgs for various office | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 48478045.00 | 48478045.00 |
| 16 4059 01 051 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 3106390.00 | 3106390.00 |
| 16 4059 01 051 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 324455.00 | | | | | | 324455.00 | 564511.00 | 888966.00 |
| 16 4059 01 051 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 841000.00 | | | | | | 841000.00 | 2399978.00 | 3240978.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/02/2014 FEBRUARY 2014

STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 4059 01 051 02 04<br>02 - Cyclone Shelter<br>04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 190958.00 | 190958.00 |
| 16 4059 01 051 03 01<br>03 - Construction of Assembly building<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 100000.00 | 100000.00 |
| 16 4059 01 051 05 01<br>05 - Construction of Building for Jail<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 1584278.00 | 1584278.00 |
| 16 4059 01 051 08 01<br>08 - Constrnof bldg for M.L.A's Offices<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 458519.00 | 458519.00 |
| 16 4059 01 051 10 01<br>10 - Infra faci f Judiciary-Con o court<br>01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 1799500.00 | | | | | | 1799500.00 | 33497569.00 | 35297069.00 |
| 16 4059 01 051 11 01<br>11 - Improvemt to Assembly&Raj Nivas bld<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 224486.00 | | | | | | 224486.00 | 689700.00 | 914186.00 |
| 16 4059 01 800 01 01<br>800- Other Expenditure<br>01 - Improvemt,maint&repair t bldg o gov<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 3059527.00 | | | | | | 3059527.00 | 249397.00 | 3308924.00 |
| 16 4059 01 800 01 02<br>02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 2300000.00 | 2300000.00 |
| 16 4059 01 800 01 03<br>03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 800000.00 | 800000.00 |
| 16 4059 01 800 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 4059 01 800 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 4728.00 | | | | | | 4728.00 | 2670753.00 | 2675481.00 |
| 16 4059 01 901 01 00 | | | | | | | | | | | | | |
| 901- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -2032.00 | -2032.00 |
| 00 - | | | | | | | | | | | | -76750.00 | -76750.00 |
| 16 4059 80 052 01 01 | | | | | | | | | | | | | |
| 80 - AA General | | | | | | | | | | | | | |
| 052- Machinery and Equipment | | | | | | | | | | | | | |
| 01 - Computerisn in P.W.D. | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 13 - O.E. | | | | | | | | | | | | 394141.00 | 394141.00 |
| 52 - M & E | | | | | | | | | | | | 251053.00 | 251053.00 |
| MAJOR HEAD TOTAL | 30141251.00 | 0.00 | 0.00 | 0.00 | 6253696.00 | 0.00 | 0.00 | 3987952.00 | 702174.00 | 667801.00 | 41752874.00 | 529360177.00 | 571113051.00 |
| 17 4202 02 104 01 04 | | | | | | | | | | | | | |
| 17 - Education | | | | | | | | | | | | | |
| 4202 Capital Outlay on Education, Sports | | | | | | | | | | | | | |
| 02 - Technical Education | | | | | | | | | | | | | |
| 104- Polytechnics | | | | | | | | | | | | | |
| 01 - Constrn o bldg f Ambedkar Polytec(P | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 35 - GRANT FOR CREA.OF CAP ASSET | | | | | | | -20000000.00 | | | | -20000000.00 | 20000000.00 | 0.00 |
| 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 | | | | | | | | | | | | 2577240.00 | 2577240.00 |
| 32 4202 01 201 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 310750.00 | | | | | | 310750.00 | 700000.00 | 1010750.00 |
| 32 4202 01 201 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 4202 01 201 01 03 | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 58783.00 | | | | | | 58783.00 | 575000.00 | 633783.00 |
| 32 4202 01 201 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 170250.00 | | | | | | 170250.00 | 78749.00 | 248999.00 |
| 32 4202 01 201 02 01 | | | | | | | | | | | | | |
| 02 - Primary Education (PMGY) | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 30876.00 | 30876.00 |
| 32 4202 01 201 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 197872.00 | 197872.00 |
| 32 4202 01 202 01 01 | | | | | | | | | | | | | |
| 202- Secondary Education | | | | | | | | | | | | | |
| 01 - Middle and Secondary Education | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 1000000.00 | | | | | | 1000000.00 | 5750000.00 | 6750000.00 |
| 32 4202 01 202 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 299700.00 | | | | | | 299700.00 | 716616.00 | 1016316.00 |
| 32 4202 01 202 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 134043.00 | | | | | | 134043.00 | 425000.00 | 559043.00 |
| 32 4202 01 202 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 224896.00 | 224896.00 |
| 32 4202 01 202 02 01 | | | | | | | | | | | | | |
| 02 - Higher Secondary Schools | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 600000.00 | | | | | | 600000.00 | 2875000.00 | 3475000.00 |
| 32 4202 01 202 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 94000.00 | | | | | | 94000.00 | 800000.00 | 894000.00 |
| 32 4202 01 202 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/02/2014 FEBRUARY 2014

STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 4202 01 202 02 03 | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 404156.00 | | | | | | 404156.00 | 400000.00 | 804156.00 |
| 32 4202 01 203 01 01 | | | | | | | | | | | | | |
| 203- University and Higher Education | | | | | | | | | | | | | |
| 01 - Collegiate Education | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 689824.00 | | | | | | 689824.00 | 1947564.00 | 2637388.00 |
| 32 4202 01 203 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 3196123.00 | 3196123.00 |
| 32 4202 01 203 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 49568.00 | | | | | | 49568.00 | 2400000.00 | 2449568.00 |
| 32 4202 01 203 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 2199823.00 | 2199823.00 |
| 32 4202 01 203 02 01 | | | | | | | | | | | | | |
| 02 - Construction of Law College | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 3962517.00 | 3962517.00 |
| 32 4202 01 203 03 01 | | | | | | | | | | | | | |
| 03 - Expn. & Improvement of MNGP | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 1160557.00 | 1160557.00 |
| 32 4202 01 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for Scheduled castes | | | | | | | | | | | | | |
| 01 - Primary Education | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 706834.00 | 706834.00 |
| 32 4202 01 789 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 3314034.00 | 3314034.00 |
| 32 4202 01 789 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 699783.00 | 699783.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 4202 01 789 02 01 | | | | | | | | | | | | | |
| 02 - Middle and Secondary Education | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 4000000.00 | 4000000.00 |
| 32 4202 01 789 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 494756.00 | 494756.00 |
| 32 4202 01 789 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 999639.00 | 999639.00 |
| 32 4202 01 789 03 01 | | | | | | | | | | | | | |
| 03 - Higher Secondary Schools | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 389564.00 | | | | | | 389564.00 | 5056023.00 | 5445587.00 |
| 32 4202 01 789 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 2200000.00 | 2200000.00 |
| 32 4202 01 800 02 01 | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 02 - Creation of Infrast.Facilities (NL) | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 3127577.00 | | | | | | 3127577.00 | 8693045.00 | 11820622.00 |
| 32 4202 01 800 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 1681987.00 | | | | | | 1681987.00 | 5987012.00 | 7668999.00 |
| 32 4202 01 800 03 01 | | | | | | | | | | | | | |
| 03 - Creation of Infrast.facilies(SS)(NL | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 21724899.00 | 21724899.00 |
| 32 4202 01 901 01 00 | | | | | | | | | | | | | |
| 901- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -46500.00 | -46500.00 |
| 32 4202 03 800 01 01 | | | | | | | | | | | | | |
| 03 - BB Sports and Youth Services Sports | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 4202 03 800 01 01 | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 01 - Physical Education | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 1806713.00 | | | | | | 1806713.00 | 10000000.00 | 11806713.00 |
| 32 4202 03 800 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 699003.00 | | | | | | 699003.00 | 3234357.00 | 3933360.00 |
| 32 4202 03 800 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 804589.00 | | | | | | 804589.00 | 148785.00 | 953374.00 |
| 32 4202 03 800 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 224980.00 | 224980.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 12320507.00 | 0.00 | -20000000.00 | 0.00 | 0.00 | 0.00 | -7679493.00 | 117655480.00 | 109975987.00 |
| 18 4210 03 789 01 01 | | | | | | | | | | | | | |
| 18 - Medical | | | | | | | | | | | | | |
| 4210 Capital Outlay on Medical & Public | | | | | | | | | | | | | |
| 03 - Medical Education Training and Rese | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 01 - Setting up of Medical College | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 35 - GRANT FOR CREA.OF CAP ASSET | | | | | | | -77874000.00 | | | | -77874000.00 | 77874000.00 | 0.00 |
| 32 4210 01 110 01 01 | | | | | | | | | | | | | |
| 32 - Building Programmes | | | | | | | | | | | | | |
| 4210 Capital Outlay on Medical & Public | | | | | | | | | | | | | |
| 01 - CC Urban Health Services - Allopath | | | | | | | | | | | | | |
| 110- Hospital and Dispensaries | | | | | | | | | | | | | |
| 01 - Hospitals | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 21546029.00 | 21546029.00 |
| 32 4210 01 110 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 3846085.00 | 3846085.00 |
| 32 4210 01 110 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 371539.00 | | | | | | 371539.00 | 5256088.00 | 5627627.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 4210 01 110 01 04<br>04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 2919023.00 | 2919023.00 |
| 32 4210 01 110 04 01<br>04 - Rural Dispensaries<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 93895.00 | | | | | | 93895.00 | 2493105.00 | 2587000.00 |
| 32 4210 01 110 04 02<br>02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 90000.00 | 90000.00 |
| 32 4210 01 110 04 03<br>03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 697214.00 | | | | | | 697214.00 | 5206510.00 | 5903724.00 |
| 32 4210 01 110 05 01<br>05 - Primary Health Centre<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 412890.00 | 412890.00 |
| 32 4210 01 110 05 02<br>02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 997681.00 | 997681.00 |
| 32 4210 01 110 06 01<br>06 - Improvements to Government Pharmacy<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 17037.00 | 17037.00 |
| 32 4210 01 110 08 01<br>08 - Development of Women & Child Hospit<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 160502.00 | | | | | | 160502.00 | 9996498.00 | 10157000.00 |
| 32 4210 01 789 01 01<br>789- SCP for scheduled castes<br>01 - Rural Dispensaries<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 211850.00 | 211850.00 |
| 32 4210 01 789 01 02<br>02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/02/2014 FEBRUARY 2014

STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 4210 01 789 01 02 | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 681423.00 | 681423.00 |
| 32 4210 01 789 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 109304.00 | | | | | | 109304.00 | 799813.00 | 909117.00 |
| 32 4210 01 789 02 01 | | | | | | | | | | | | | |
| 02 - Primary Health Centre | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 6642.00 | | | | | | 6642.00 | 2610507.00 | 2617149.00 |
| 32 4210 01 789 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 171450.00 | | | | | | 171450.00 | 1403841.00 | 1575291.00 |
| 32 4210 01 789 03 01 | | | | | | | | | | | | | |
| 03 - Hospital | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 3425309.00 | | | | | | 3425309.00 | 4633318.00 | 8058627.00 |
| 32 4210 01 789 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 1657500.00 | 1657500.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 5035855.00 | 0.00 | -77874000.00 | 0.00 | 0.00 | 0.00 | -72838145.00 | 142653198.00 | 69815053.00 |
| 16 4215 01 101 01 02 | | | | | | | | | | | | | |
| 16 - Public Works | | | | | | | | | | | | | |
| 4215 Capital Outlay on Water Supply and | | | | | | | | | | | | | |
| 01 - BB Water Supply | | | | | | | | | | | | | |
| 101- Urban Water Supply | | | | | | | | | | | | | |
| 01 - Compreh W.S.S.incldg Dev works toW. | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 20379023.00 | 20379023.00 |
| 16 4215 01 101 02 03 | | | | | | | | | | | | | |
| 02 - Providing Water Supply | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 2076400.00 | 2076400.00 |
| 16 4215 01 101 02 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 1500256.00 | | | | | | 1500256.00 | 1499763.00 | 3000019.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 4215 01 101 04 01 | | | | | | | | | | | | | |
| 04 - Providing water supply to sub-urban | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 02 - Wages | 1425568.00 | | | | | | | | | | 1425568.00 | 15442767.00 | 16868335.00 |
| 53 - Major Works | | | | | 3926780.00 | | | | | | 3926780.00 | 114918053.00 | 118844833.00 |
| 16 4215 01 102 01 01 | | | | | | | | | | | | | |
| 102- Rural Water Supply Programmes | | | | | | | | | | | | | |
| 01 - Rural Water Supply | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 2083335.00 | | | | | | 2083335.00 | 32473290.00 | 34556625.00 |
| 16 4215 01 789 01 02 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 01 - Rural Water Supply | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 1478197.00 | | | | | | 1478197.00 | 8238802.00 | 9716999.00 |
| 16 4215 01 800 03 01 | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 03 - Creation of infra facitities(NL) | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 6359147.00 | | | | | | 6359147.00 | 162276848.00 | 168635995.00 |
| 16 4215 01 800 03 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 768307.00 | 768307.00 |
| 16 4215 02 001 01 01 | | | | | | | | | | | | | |
| 02 - BB Sewerage and Sanitation | | | | | | | | | | | | | |
| 001- Direction and Administration | | | | | | | | | | | | | |
| 01 - Executive Establishments | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 22279438.00 | -2704.00 | | | | | | | | | 22276734.00 | 250767273.00 | 273044007.00 |
| 02 - Wages | 616094.00 | | | | | | | | | | 616094.00 | 14631600.00 | 15247694.00 |
| 11 - Domestic T.E. | 50841.00 | | | | | | | | | | 50841.00 | 820455.00 | 871296.00 |
| 16 4215 02 001 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1853458.00 | | | 1853458.00 | 22316635.00 | 24170093.00 |
| 11 - Domestic T.E. | | | | | | | | 4320.00 | | | 4320.00 | 54606.00 | 58926.00 |
| 16 4215 02 001 01 03 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 4215 02 001 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 296811.00 | | 296811.00 | 3062461.00 | 3359272.00 |
| 02 - Wages | | | | | | | | | 180544.00 | | 180544.00 | 1940764.00 | 2121308.00 |
| 11 - Domestic T.E. | | | | | | | | | 660.00 | | 660.00 | 7515.00 | 8175.00 |
| 53 - Major Works | | | | | | | | | | | | -7642.00 | -7642.00 |
| 16 4215 02 001 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 460180.00 | 460180.00 | 5357192.00 | 5817372.00 |
| 02 - Wages | | | | | | | | | | 899808.00 | 899808.00 | 8797701.00 | 9697509.00 |
| 11 - Domestic T.E. | | | | | | | | | | 60.00 | 60.00 | 420.00 | 480.00 |
| 16 4215 02 106 01 01 | | | | | | | | | | | | | |
| 106- Sewerage Services | | | | | | | | | | | | | |
| 01 - Sewerage Scheme | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 61509.00 | | | | | | 61509.00 | 6404582.00 | 6466091.00 |
| 16 4215 02 901 01 00 | | | | | | | | | | | | | |
| 901- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -3811.00 | -3811.00 |
| 00 - | | -1954.00 | | | | | | | | | -1954.00 | -26504.00 | -28458.00 |
| MAJOR HEAD TOTAL | 24371941.00 | -4658.00 | 0.00 | 0.00 | 15409224.00 | 0.00 | 0.00 | 1857778.00 | 478015.00 | 1360048.00 | 43472348.00 | 672196500.00 | 715668848.00 |
| 16 4216 01 106 01 01 | | | | | | | | | | | | | |
| 16 - Public Works | | | | | | | | | | | | | |
| 4216 Capital Outlay on Housing | | | | | | | | | | | | | |
| 01 - CC Government Residential Buildings | | | | | | | | | | | | | |
| 106- General Pool Accommodation | | | | | | | | | | | | | |
| 01 - Constrn of quarters for Govt.Servan | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 2500000.00 | | | | | | 2500000.00 | 19601193.00 | 22101193.00 |
| 16 4216 01 106 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 3198972.00 | 3198972.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 4216 01 106 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 351258.00 | | | | | | 351258.00 | 934595.00 | 1285853.00 |
| 16 4216 01 106 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 2699935.00 | 2699935.00 |
| 16 4216 01 700 01 02 | | | | | | | | | | | | | |
| 700- Other Housing | | | | | | | | | | | | | |
| 01 - Constrn of F.S.Bldg/House f F.S.Per | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 300000.00 | 300000.00 |
| 16 4216 01 700 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 100000.00 | | | | | | 100000.00 | 1000000.00 | 1100000.00 |
| 16 4216 01 700 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 350500.00 | | | | | | 350500.00 | 249202.00 | 599702.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 3301758.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3301758.00 | 27983897.00 | 31285655.00 |
| 21 4225 01 789 01 01 | | | | | | | | | | | | | |
| 21 - Social Welfare | | | | | | | | | | | | | |
| 4225 Capital Outlay on Welfare of S.C., | | | | | | | | | | | | | |
| 01 - AA Welfare of Scheduled Castes | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 01 - Dev of infra facilities(NL) | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 35 - GRANT FOR CREA.OF CAP ASSET | 66630762.00 | | | | | | -99224262.00 | | | | -32593500.00 | 32593500.00 | 0.00 |
| MAJOR HEAD TOTAL | 66630762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -99224262.00 | 0.00 | 0.00 | 0.00 | -32593500.00 | 32593500.00 | 0.00 |
| 21 4235 02 190 01 01 | | | | | | | | | | | | | |
| 21 - Social Welfare | | | | | | | | | | | | | |
| 4235 Capital Outlay on Social Security a | | | | | | | | | | | | | |
| 02 - BB Social Welfare | | | | | | | | | | | | | |
| 190- Invest.in Public Sect.&other undert | | | | | | | | | | | | | |
| 01 - Share capital contribn to PBC&MDC. | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 54 - Investments | | | | | | | | | | | | 3100000.00 | 3100000.00 |
| 32 4235 01 800 02 01 | | | | | | | | | | | | | |
| 32 - Building Programmes | | | | | | | | | | | | | |

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 4235 01 800 02 01 | | | | | | | | | | | | | |
| 4235 Capital Outlay on Social Security a | | | | | | | | | | | | | |
| 01 - Rural Dispensaries | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 02 - Home of Orthopaedically Handi.Child | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 3577783.00 | 3577783.00 |
| 32 4235 01 800 03 01 | | | | | | | | | | | | | |
| 03 - Const.of Other Backward Class Hoste | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 190464.00 | 190464.00 |
| 32 4235 02 800 02 01 | | | | | | | | | | | | | |
| 02 - Social Welfare | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 02 - Juvenille Justice at Obs.Home & Spl | | | | | | | | | | | | | |
| 01 - Puducherry Region(CSS) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 472452.00 | 472452.00 |
| 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 | 7340699.00 | 7340699.00 |
| 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 | | | | | 401000.00 | | | | | | 401000.00 | 1198975.00 | 1599975.00 |
| 32 4250 00 201 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 1000914.00 | 1000914.00 |
| 32 4250 00 201 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 643199.00 | | | | | | 643199.00 | 1275974.00 | 1919173.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 1044199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1044199.00 | 3475863.00 | 4520062.00 |
| 24 4401 00 800 02 02 | | | | | | | | | | | | | |
| 24 - Agriculture | | | | | | | | | | | | | |
| 4401 Capital Outlay on Crop Husbandry | | | | | | | | | | | | | |
| 00 - AA | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 4401 00 800 02 02<br>02 - Infra faci f mktg,farm mech.&min.ir<br>02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | 13648000.00 | | | 13648000.00 | | 13648000.00 |
| 24 4401 00 800 02 04<br>04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | 4384000.00 | 4384000.00 | | 4384000.00 |
| 24 4401 00 800 03 02<br>03 - Infra faci f mktg,farm mech&Mr.ir(N<br>02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | 1048000.00 | | | 1048000.00 | | 1048000.00 |
| 24 4401 00 800 03 04<br>04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 50 - O. C. | | | | | | | | | | 231000.00 | 231000.00 | | 231000.00 |
| 32 4401 00 800 01 01<br>32 - Building Programmes<br>4401 Capital Outlay on Crop Husbandry<br>00 - LL<br>800- Other Expenditure<br>01 - Extension of Office Building<br>01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 8300000.00 | 8300000.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14696000.00 | 0.00 | 4615000.00 | 19311000.00 | 8300000.00 | 27611000.00 |
| 22 4404 00 195 01 02<br>22 - Cooperation<br>4404 Capital Outlay on Dairy Development<br>00 - CC<br>195- Investments in Co-operatives<br>01 - State participation in Dairy Co-op.<br>02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 31 - Grants-in-Aid | | | | | | | | | | | | | 0.00 |
| 32 - Contributions | | | | | | | | | | | | 5000000.00 | 5000000.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000000.00 | 5000000.00 |
| 32 4405 00 104 01 02<br>32 - Building Programmes<br>4405 Capital Outlay on Fisheries<br>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 4405 00 104 01 02 | | | | | | | | | | | | | |
| 104- Fishing Harbour and Landing facilit | | | | | | | | | | | | | |
| 01 - Establishment of fishing harbour (C | | | | | | | | | | | | | |
| 02 - Karaikal Region(CSS) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 100000.00 | 100000.00 |
| 32 4405 00 104 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(CSS) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 39999000.00 | 39999000.00 |
| 32 4405 00 104 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(CSS) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 15030370.00 | 15030370.00 |
| 32 4405 00 104 02 03 | | | | | | | | | | | | | |
| 02 - Const.of Fishing Harbour (NL) | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 39713862.00 | 39713862.00 |
| 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 | 94843232.00 | 94843232.00 |
| 22 4425 00 107 01 01 | | | | | | | | | | | | | |
| 22 - Cooperation | | | | | | | | | | | | | |
| 4425 Capital Outlay on Co-operation | | | | | | | | | | | | | |
| 00 - AA | | | | | | | | | | | | | |
| 107- Investments in Credit Co-operatives | | | | | | | | | | | | | |
| 01 - State paricipation in vari Co-op.So | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 32 - Contributions | | | | | | | | | | | | 5000000.00 | 5000000.00 |
| 22 4425 00 107 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 32 - Contributions | | | | | | | | | | | | 300000.00 | 300000.00 |
| 22 4425 00 107 03 01 | | | | | | | | | | | | | |
| 03 - State Participation in PCCLD Bank | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 32 - Contributions | | | | | | | | | | | | 2000000.00 | 2000000.00 |
| 22 4425 00 108 01 01 | | | | | | | | | | | | | |
| 108- Investments in other Co-operatives | | | | | | | | | | | | | |
| 01 - Investmt assi to misc.Co-operatives | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 32 - Contributions | | | | | | | | | | | | 31100000.00 | 31100000.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22 4425 00 108 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 32 - Contributions | | | | | | | | | | | | 2000000.00 | 2000000.00 |
| 22 4425 00 108 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 32 - Contributions | | | | | | | | | | | | 3300000.00 | 3300000.00 |
| 22 4425 00 108 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 32 - Contributions | | | | | | | | | | | | | 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 | 43700000.00 | 43700000.00 |
| 22 4435 01 195 01 02 | | | | | | | | | | | | | |
| 22 - Cooperation | | | | | | | | | | | | | |
| 4435 Cap. Outlay on Other Agri. & Qualit | | | | | | | | | | | | | |
| 01 - MM Marketing and Quality Control | | | | | | | | | | | | | |
| 195- Investment in Marketing Co-operativ | | | | | | | | | | | | | |
| 01 - Share Capital to Marketing Co-opera | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 32 - Contributions | | | | | | | | | | | | 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 | 2000000.00 | 2000000.00 |
| 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 | | | | | 11000.00 | | | | | | 11000.00 | 10396779.00 | 10407779.00 |
| 16 4702 00 101 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 9600000.00 | 9600000.00 |
| 16 4702 00 800 02 01 | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 02 - Creation of infra facilities(NL) | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 26432343.00 | 26432343.00 |
| 16 4702 00 800 02 03 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 4702 00 800 02 03<br>03 - Mahe Region(PLAN)<br><br>53 - Major Works | | | | | | | | | | | | 10000000.00 | 10000000.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 11000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11000.00 | 56429122.00 | 56440122.00 |
| 16 4711 01 103 01 01<br>16 - Public Works<br>4711 Capital Outlay on Flood Control Pro<br>01 - FF Flood Control<br>103- Civil Works<br>01 - Embankment Schemes<br>01 - Puducherry Region(PLAN)<br><br>53 - Major Works | | | | | 11874.00 | | | | | | 11874.00 | 2367359.00 | 2379233.00 |
| 16 4711 01 103 01 02<br>02 - Karaikal Region(PLAN)<br><br>53 - Major Works | | | | | 1000906.00 | | | | | | 1000906.00 | 5599094.00 | 6600000.00 |
| 16 4711 01 103 01 03<br>03 - Mahe Region(PLAN)<br><br>53 - Major Works | | | | | 34707.00 | | | | | | 34707.00 | 762293.00 | 797000.00 |
| 16 4711 01 103 01 04<br>04 - Yanam Region(PLAN)<br><br>53 - Major Works | | | | | 44984.00 | | | | | | 44984.00 | 7455016.00 | 7500000.00 |
| 16 4711 01 789 01 01<br>789- SCP for scheduled castes<br>01 - Embankment Scheme<br>01 - Puducherry Region(PLAN)<br><br>53 - Major Works | | | | | 3000.00 | | | | | | 3000.00 | 4000.00 | 7000.00 |
| 16 4711 01 789 01 02<br>02 - Karaikal Region(PLAN)<br><br>53 - Major Works | | | | | 85300.00 | | | | | | 85300.00 | 3487649.00 | 3572949.00 |
| 16 4711 03 103 01 01<br>03 - FF Drainage<br>103- Civil Works<br>01 - Drainage Schemes<br>01 - Puducherry Region(PLAN)<br><br>53 - Major Works | | | | | 304902.00 | | | | | | 304902.00 | 28036586.00 | 28341488.00 |
| 16 4711 03 103 01 02 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/02/2014 FEBRUARY 2014

STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 4711 03 103 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 5800000.00 | 5800000.00 |
| 16 4711 03 789 01 01 | | | | | | | | | | | | | |
| 789- Scp for scheduled castes | | | | | | | | | | | | | |
| 01 - Drainage Schemes | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 883765.00 | | | | | | 883765.00 | 516172.00 | 1399937.00 |
| 16 4711 03 789 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 294430.00 | | | | | | 294430.00 | 1303224.00 | 1597654.00 |
| 16 4711 03 800 01 01 | | | | | | | | | | | | | |
| 800- Other expenditure | | | | | | | | | | | | | |
| 01 - Bank Protection Scheme | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 6642.00 | | | | | | 6642.00 | 3957046.00 | 3963688.00 |
| 16 4711 03 800 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 8064085.00 | 8064085.00 |
| 16 4711 03 800 02 01 | | | | | | | | | | | | | |
| 02 - Improvements to drainage channels | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 3000.00 | | | | | | 3000.00 | 20489283.00 | 20492283.00 |
| 16 4711 03 800 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 8988002.00 | 8988002.00 |
| 16 4711 03 800 04 01 | | | | | | | | | | | | | |
| 04 - Creation of infra facilities (NL) | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 297555.00 | | | | | | 297555.00 | 6424132.00 | 6721687.00 |
| 16 4711 03 800 04 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 15068824.00 | 15068824.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 2971065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2971065.00 | 118322765.00 | 121293830.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 4801 05 789 02 01 | | | | | | | | | | | | | |
| 29 - Electricity | | | | | | | | | | | | | |
| 4801 Capital Outlay on Power Projects | | | | | | | | | | | | | |
| 05 - AA Transmission and Distribution | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 02 - Syst.improv.for reduction of Tran & | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | 42155.00 | | | | 42155.00 | 4589715.00 | 4631870.00 |
| 29 4801 05 789 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 566020.00 | 566020.00 |
| 29 4801 05 789 04 01 | | | | | | | | | | | | | |
| 04 - Rural Electrification | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | 6251.00 | | | | 6251.00 | 1268485.00 | 1274736.00 |
| 29 4801 05 789 04 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 232566.00 | 232566.00 |
| 29 4801 05 789 05 01 | | | | | | | | | | | | | |
| 05 - Extn.& Dev. of power supply to all | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | -37560.00 | | | | -37560.00 | 210203.00 | 172643.00 |
| 29 4801 05 789 06 01 | | | | | | | | | | | | | |
| 06 - Erect./Estt/Upgrd./Prov. of 230 Kv | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 43500000.00 | 43500000.00 |
| 29 4801 05 799 01 01 | | | | | | | | | | | | | |
| 799- Suspense | | | | | | | | | | | | | |
| 01 - Suspense | | | | | | | | | | | | | |
| 01 - Puducherry Region(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 43 - Suspense | | | | | | | | | | | | -1645.00 | -1645.00 |
| 43 - Suspense | 25554457.00 | | | | | | | | | | 25554457.00 | 87133357.00 | 112687814.00 |
| 29 4801 05 799 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 1628.00 | 1628.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 4801 05 799 01 02 | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | -1628.00 | -1628.00 |
| 43 - Suspense | | | | | | | | 99070.00 | | | 99070.00 | 394045.00 | 493115.00 |
| 29 4801 05 799 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(N-PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | -12891.00 | -12891.00 |
| 01 - Salaries | | | | | | | | | | | | 12891.00 | 12891.00 |
| 43 - Suspense | | | | | | | | | | | | 54334.00 | 54334.00 |
| 29 4801 05 799 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(N-PLAN) | | | | | | | | | | | | | |
| 43 - Suspense | | | | | | | | | | | | | 0.00 |
| 29 4801 05 800 03 01 | | | | | | | | | | | | | |
| 800- Other expenditure | | | | | | | | | | | | | |
| 03 - | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | 14865.00 | 14865.00 |
| 29 4801 05 800 06 01 | | | | | | | | | | | | | |
| 06 - Syst.improv.for reduction of Trans | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 341040.00 | | | | | | | | | | 341040.00 | 4458000.00 | 4799040.00 |
| 03 - O.T.A. | | | | | | | | | | | | 192667.00 | 192667.00 |
| 11 - Domestic T.E. | 180.00 | | | | | | | | | | 180.00 | 1920.00 | 2100.00 |
| 53 - Major Works | 1338459.00 | | | | | | | | | | 1338459.00 | 30662772.00 | 32001231.00 |
| 29 4801 05 800 06 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 475721.00 | | | 475721.00 | 5603161.00 | 6078882.00 |
| 03 - O.T.A. | | | | | | | | | | | | 47442.00 | 47442.00 |
| 11 - Domestic T.E. | | | | | | | | 720.00 | | | 720.00 | 27416.00 | 28136.00 |
| 53 - Major Works | | | | | | | | | | | | 3643307.00 | 3643307.00 |
| 29 4801 05 800 06 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 20660.00 | | 20660.00 | 475109.00 | 495769.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 4801 05 800 06 03 | | | | | | | | | | | | | |
| 11 - Domestic T.E. | | | | | | | | | 60.00 | | 60.00 | 2427.00 | 2487.00 |
| 43 - Suspense | | | | | | | | | | | | -25520.00 | -25520.00 |
| 43 - Suspense | | | | | | | | | | | | 25520.00 | 25520.00 |
| 53 - Major Works | | | | | | | | | | | | 1170467.00 | 1170467.00 |
| 29 4801 05 800 06 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 2000123.00 | 2000123.00 |
| 29 4801 05 800 10 01 | | | | | | | | | | | | | |
| 10 - Rural Electrification | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | 147067.00 | | | | 147067.00 | 1087863.00 | 1234930.00 |
| 29 4801 05 800 10 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 777865.00 | 777865.00 |
| 29 4801 05 800 11 01 | | | | | | | | | | | | | |
| 11 - Prov. meters for all consumers unde | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 57002.00 | | | | | | | | | | 57002.00 | 614206.00 | 671208.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | | 0.00 |
| 53 - Major Works | | | | | | | 712049.00 | | | | 712049.00 | 2461404.00 | 3173453.00 |
| 29 4801 05 800 11 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 265283.00 | 265283.00 |
| 29 4801 05 800 11 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | -1341.00 | | -1341.00 | -94671.00 | -96012.00 |
| 01 - Salaries | | | | | | | | | | | | 96012.00 | 96012.00 |
| 53 - Major Works | | | | | | | | | | | | 368949.00 | 368949.00 |
| 29 4801 05 800 11 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 135444.00 | 135444.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED

Month : 01/02/2014 FEBRUARY 2014

STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 4801 05 800 46 01 | | | | | | | | | | | | | |
| 46 - Extn.& Dev.of Power Supply to all c | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 5496723.00 | | | | | | | | | | 5496723.00 | 53040136.00 | 58536859.00 |
| 03 - O.T.A. | 15632.00 | | | | | | | | | | 15632.00 | 268981.00 | 284613.00 |
| 11 - Domestic T.E. | 4796.00 | | | | | | | | | | 4796.00 | 121836.00 | 126632.00 |
| 13 - O.E. | | | | | | | | | | | | 20000.00 | 20000.00 |
| 53 - Major Works | 445408.00 | | | | | | | | | | 445408.00 | 15457214.00 | 15902622.00 |
| 29 4801 05 800 46 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 510624.00 | | | 510624.00 | 6542423.00 | 7053047.00 |
| 03 - O.T.A. | | | | | | | | | | | | 35241.00 | 35241.00 |
| 11 - Domestic T.E. | | | | | | | | 540.00 | | | 540.00 | 32395.00 | 32935.00 |
| 53 - Major Works | | | | | | | | | | | | 499332.00 | 499332.00 |
| 29 4801 05 800 46 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 1341.00 | | 1341.00 | 135991.00 | 137332.00 |
| 01 - Salaries | | | | | | | | | 357110.00 | | 357110.00 | 3803750.00 | 4160860.00 |
| 03 - O.T.A. | | | | | | | | | | | | 30963.00 | 30963.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 120.00 | 120.00 |
| 11 - Domestic T.E. | | | | | | | | | 420.00 | | 420.00 | 28395.00 | 28815.00 |
| 53 - Major Works | | | | | | | | | | | | 165486.00 | 165486.00 |
| 29 4801 05 800 46 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 399484.00 | 399484.00 | 4317114.00 | 4716598.00 |
| 03 - O.T.A. | | | | | | | | | | 24892.00 | 24892.00 | 31509.00 | 56401.00 |
| 11 - Domestic T.E. | | | | | | | | | | 780.00 | 780.00 | 51491.00 | 52271.00 |
| 53 - Major Works | | | | | | | | | | 67539.00 | 67539.00 | 777855.00 | 845394.00 |
| 29 4801 05 800 47 01 | | | | | | | | | | | | | |
| 47 - Conv.of HT Overhead lines to UG cab | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 4801 05 800 47 01 | | | | | | | | | | | | | |
| 01 - Salaries | 1171264.00 | | | | | | | | | | 1171264.00 | 12674794.00 | 13846058.00 |
| 03 - O.T.A. | | | | | | | | | | | | 67207.00 | 67207.00 |
| 11 - Domestic T.E. | 1380.00 | | | | | | | | | | 1380.00 | 60637.00 | 62017.00 |
| 53 - Major Works | 440133.00 | | | | | | 1802.00 | | | | 441935.00 | 10996713.00 | 11438648.00 |
| 29 4801 05 800 47 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 244710.00 | | | 244710.00 | 2742248.00 | 2986958.00 |
| 03 - O.T.A. | | | | | | | | | | | | 20951.00 | 20951.00 |
| 11 - Domestic T.E. | | | | | | | | 300.00 | | | 300.00 | 6150.00 | 6450.00 |
| 53 - Major Works | | | | | | | | 460409.00 | | | 460409.00 | 5419154.00 | 5879563.00 |
| 29 4801 05 800 48 01 | | | | | | | | | | | | | |
| 48 - Erect/Estt/Upgrad/Prov.of 230 Kv & | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 6878532.00 | | 55361.00 | | | | | | | | 6933893.00 | 66972829.00 | 73906722.00 |
| 03 - O.T.A. | | | | | | | | | | | | 73589.00 | 73589.00 |
| 11 - Domestic T.E. | 7715.00 | | | | | | | | | | 7715.00 | 611487.00 | 619202.00 |
| 13 - O.E. | 202.00 | | | | | | | | | | 202.00 | 2148.00 | 2350.00 |
| 53 - Major Works | 919036.00 | | | | | | | | | | 919036.00 | 34255513.00 | 35174549.00 |
| 29 4801 05 800 48 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 1127426.00 | | | 1127426.00 | 11563897.00 | 12691323.00 |
| 03 - O.T.A. | | | | | | | | | | | | 92672.00 | 92672.00 |
| 11 - Domestic T.E. | | | | | | | | 900.00 | | | 900.00 | 18127.00 | 19027.00 |
| 53 - Major Works | | | | | | | | | | | | 137186.00 | 137186.00 |
| 29 4801 05 800 48 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 472083.00 | 472083.00 | 5797763.00 | 6269846.00 |
| 03 - O.T.A. | | | | | | | | | | 27380.00 | 27380.00 | 30298.00 | 57678.00 |
| 11 - Domestic T.E. | | | | | | | | | | 480.00 | 480.00 | 14034.00 | 14514.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 4801 05 800 49 01 | | | | | | | | | | | | | |
| 49 - Erect/Estt/Upgrad/Prov.of 230 Kv & | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | 99900000.00 | | | | | | | | | | 99900000.00 | 95700000.00 | 195600000.00 |
| 29 4801 05 901 01 00 | | | | | | | | | | | | | |
| 901- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -19675.00 | -19675.00 |
| 29 4801 05 901 02 00 | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -14792.00 | -14792.00 |
| 29 4801 05 913 01 00 | | | | | | | | | | | | | |
| 913- Deduct Recoveries to Suspense Stock | | | | | | | | | | | | | |
| 01 - Deduct Recoveries cr to suspense st | | | | | | | | | | | | | |
| 00 - (N-PLAN) | | | | | | | | | | | | | |
| 00 - | | -28670.00 | | | | | -800422.00 | | | | -829092.00 | | -829092.00 |
| 00 - | | | | | | | | | | | | -56686155.00 | -56686155.00 |
| 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 | | | | | 6542.00 | | | | | | 6542.00 | 328685.00 | 335227.00 |
| 32 4801 05 800 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 100358.00 | 100358.00 |
| 32 4801 05 800 02 01 | | | | | | | | | | | | | |
| 02 - MRT and Special Maintenance Divisi | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 3054228.00 | 3054228.00 |
| 32 4801 05 800 03 03 | | | | | | | | | | | | | |
| 03 - Primary main sub-stations | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 292662.00 | | | | | | 292662.00 | | 292662.00 |

| 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 03 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 99582.00 | 99582.00 |
| MAJOR HEAD TOTAL | 142571959.00 | -28670.00 | 55361.00 | 0.00 | 299204.00 | 0.00 | 71342.00 | 2920420.00 | 378250.00 | 992638.00 | 147260504.00 | 471438971.00 | 618699475.00 |
| 22 4851 00 195 01 01 | | | | | | | | | | | | | |
| 22 - Cooperation | | | | | | | | | | | | | |
| 4851 Capital Outlay on Village & Small I | | | | | | | | | | | | | |
| 00 - DD | | | | | | | | | | | | | |
| 195- Investments in Co-operatives | | | | | | | | | | | | | |
| 01 - State participation in Co-op.Spin.M | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 32 - Contributions | | | | | | | | | | | | 40000000.00 | 40000000.00 |
| 22 4851 00 195 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 32 - Contributions | | | | | | | | | | | | 10000000.00 | 10000000.00 |
| 22 4851 00 195 02 01 | | | | | | | | | | | | | |
| 02 - Share cap ass toPONTEX/PONFAB/PWCS | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 32 - Contributions | | | | | | | | | | | | 4700000.00 | 4700000.00 |
| 22 4851 00 195 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 32 - Contributions | | | | | | | | | | | | 100000.00 | 100000.00 |
| 22 4851 00 195 02 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 32 - Contributions | | | | | | | | | | | | 200000.00 | 200000.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55000000.00 | 55000000.00 |
| 22 4860 04 195 01 01 | | | | | | | | | | | | | |
| 22 - Cooperation | | | | | | | | | | | | | |
| 4860 Capital Outlay on Consumer Industri | | | | | | | | | | | | | |
| 04 - EE Sugar | | | | | | | | | | | | | |
| 195- Investment in Co-operatives | | | | | | | | | | | | | |
| 01 - Investment in P.C.S.Mill | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 32 - Contributions | | | | | | | | | | | | 16767000.00 | 16767000.00 |
| 22 4860 04 789 01 01 | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22 4860 04 789 01 01 | | | | | | | | | | | | | |
| 01 - Investment in P.C.S.Mill | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 32 - Contributions | | | | | | | | | | | | 3233000.00 | 3233000.00 |
| 28 4860 01 190 01 01 | | | | | | | | | | | | | |
| 28 - Industries | | | | | | | | | | | | | |
| 4860 Capital Outlay on Consumer Industri | | | | | | | | | | | | | |
| 01 - AA Textiles | | | | | | | | | | | | | |
| 190- Invest.in Public Sector &Other unde | | | | | | | | | | | | | |
| 01 - Share Cap.Contrib.to Pondicherry Te | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 32 - Contributions | | | | | | | | | | | | 40000000.00 | 40000000.00 |
| 28 4860 01 190 03 01 | | | | | | | | | | | | | |
| 03 - Share Cap.Contr.to Swadeshee-Bhara. | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 32 - Contributions | | | | | | | | | | | | 23333000.00 | 23333000.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83333000.00 | 83333000.00 |
| 30 5051 02 200 05 01 | | | | | | | | | | | | | |
| 30 - Ports and Pilotage | | | | | | | | | | | | | |
| 5051 Capital Outlay on Ports & Light Hou | | | | | | | | | | | | | |
| 02 - AA Minor Ports | | | | | | | | | | | | | |
| 200- Other Small Ports | | | | | | | | | | | | | |
| 05 - Infrast., Maint and Dev. of Port & | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 531094.00 | | | | | | | | | | 531094.00 | 6546156.00 | 7077250.00 |
| 11 - Domestic T.E. | 1100.00 | | | | | | | | | | 1100.00 | 8228.00 | 9328.00 |
| 13 - O.E. | 233638.00 | | | | | | | | | | 233638.00 | 2428369.00 | 2662007.00 |
| 24 - P.O.L. | | | | | | | | | | | | 12646.00 | 12646.00 |
| 28 - PP&SS,Fees to Artists | 995000.00 | | | | | | | | | | 995000.00 | 2150000.00 | 3145000.00 |
| 30 - OTHER CONTRACTUAL SERVICES | 151686.00 | | | | | | | | | | 151686.00 | 530901.00 | 682587.00 |
| 53 - Major Works | | | | | | 28900.00 | | | | | 28900.00 | 21472714.00 | 21501614.00 |
| MAJOR HEAD TOTAL | 1912518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1941418.00 | 33149014.00 | 35090432.00 |
| 16 5054 03 337 01 01 | | | | | | | | | | | | | |
| 16 - Public Works | | | | | | | | | | | | | |
| 5054 Capital Outlay on Roads and Bridges | | | | | | | | | | | | | |
| 03 - GG State Highways | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 5054 03 337 01 01 | | | | | | | | | | | | | |
| 337- Road Works | | | | | | | | | | | | | |
| 01 - Road Works | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 5696968.00 | | | | | | 5696968.00 | 118590998.00 | 124287966.00 |
| 16 5054 04 789 01 01 | | | | | | | | | | | | | |
| 04 - GG District and Other Roads | | | | | | | | | | | | | |
| 789- SCP for scheduled castes | | | | | | | | | | | | | |
| 01 - District and Other Roads | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 3024534.00 | 3024534.00 |
| 16 5054 04 789 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 22000.00 | 22000.00 |
| 16 5054 04 789 02 01 | | | | | | | | | | | | | |
| 02 - Rural Roads | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 826952.00 | 826952.00 |
| 16 5054 04 800 01 01 | | | | | | | | | | | | | |
| 800- Other expenditure | | | | | | | | | | | | | |
| 01 - District and other Roads | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 1434916.00 | | | | | | 1434916.00 | 73695046.00 | 75129962.00 |
| 16 5054 04 800 01 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 02 - Wages | | | | | | | | | | | | 161056.00 | 161056.00 |
| 02 - Wages | | | | | | | | | | | | -161056.00 | -161056.00 |
| 53 - Major Works | | | | | | | | | | | | 27499492.00 | 27499492.00 |
| 16 5054 04 800 01 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | -64428.00 | -64428.00 |
| 01 - Salaries | | | | | | | | | | | | 206862.00 | 206862.00 |
| 02 - Wages | | | | | | | | | | | | -434634.00 | -434634.00 |
| 02 - Wages | | | | | | | | | 94640.00 | | 94640.00 | 308840.00 | 403480.00 |
| 03 - O.T.A. | | | | | | | | | | | | -240.00 | -240.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 5054 04 800 01 03 | | | | | | | | | | | | | |
| 11 - Domestic T.E. | | | | | | | | | | | | -120.00 | -120.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 360.00 | 360.00 |
| 53 - Major Works | | | | | | | | | | | | 16998831.00 | 16998831.00 |
| 16 5054 04 800 01 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | | | | 0.00 |
| 53 - Major Works | | | | | 114708.00 | | | | | | 114708.00 | 757438.00 | 872146.00 |
| 16 5054 04 800 02 01 | | | | | | | | | | | | | |
| 02 - Rural Roads | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 31147236.00 | 31147236.00 |
| 16 5054 04 800 02 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 9000000.00 | 9000000.00 |
| 16 5054 04 800 03 01 | | | | | | | | | | | | | |
| 03 - Establishment | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | 712967.00 | | | | | | | | | | 712967.00 | 8732439.00 | 9445406.00 |
| 02 - Wages | 2124728.00 | | | | | | | | | | 2124728.00 | 22661473.00 | 24786201.00 |
| 11 - Domestic T.E. | 1200.00 | | | | | | | | | | 1200.00 | 13980.00 | 15180.00 |
| 13 - O.E. | | | | | | | | | | | | | 0.00 |
| 16 5054 04 800 03 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | 136860.00 | | | 136860.00 | 1594000.00 | 1730860.00 |
| 02 - Wages | | | | | | | | | | | | 1694233.00 | 1694233.00 |
| 11 - Domestic T.E. | | | | | | | | | | | | 240.00 | 240.00 |
| 11 - Domestic T.E. | | | | | | | | 240.00 | | | 240.00 | 2400.00 | 2640.00 |
| 16 5054 04 800 03 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | 64428.00 | | 64428.00 | 718236.00 | 782664.00 |
| 02 - Wages | | | | | | | | | | | | 1009723.00 | 1009723.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16 5054 04 800 03 03 | | | | | | | | | | | | | |
| 03 - O.T.A. | | | | | | | | | | | | | 0.00 |
| 11 - Domestic T.E. | | | | | | | | | 120.00 | | 120.00 | 5383.00 | 5503.00 |
| 34 - Schol.& Stipend | | | | | | | | | | | | 54851.00 | 54851.00 |
| 16 5054 04 800 03 04 | | | | | | | | | | | | | |
| 04 - Yanam Region(PLAN) | | | | | | | | | | | | | |
| 01 - Salaries | | | | | | | | | | 55950.00 | 55950.00 | 571704.00 | 627654.00 |
| 02 - Wages | | | | | | | | | | 825552.00 | 825552.00 | 8129740.00 | 8955292.00 |
| 11 - Domestic T.E. | | | | | | | | | | 60.00 | 60.00 | 300.00 | 360.00 |
| 16 5054 04 800 05 01 | | | | | | | | | | | | | |
| 05 - District & Other Roads (CRF) | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 97180582.00 | 97180582.00 |
| 16 5054 04 800 05 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 30900.00 | | | | | | 30900.00 | 8928832.00 | 8959732.00 |
| 16 5054 04 800 09 01 | | | | | | | | | | | | | |
| 09 - Creation of infra failities(NL) | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 4858249.00 | | | | | | 4858249.00 | 53415507.00 | 58273756.00 |
| 16 5054 04 800 09 02 | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 38103244.00 | 38103244.00 |
| 16 5054 04 800 09 03 | | | | | | | | | | | | | |
| 03 - Mahe Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 2261548.00 | 2261548.00 |
| 16 5054 04 901 01 00 | | | | | | | | | | | | | |
| 901- Deduct Recoveries | | | | | | | | | | | | | |
| 01 - | | | | | | | | | | | | | |
| 00 - DEDUCT RECOVRIES(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -1329259.00 | -1329259.00 |
| MAJOR HEAD TOTAL | 2838895.00 | 0.00 | 0.00 | 0.00 | 12135741.00 | 0.00 | 0.00 | 137100.00 | 159188.00 | 881562.00 | 16152486.00 | 525328323.00 | 541480809.00 |
| 32 5055 00 800 01 01 | | | | | | | | | | | | | |
| 32 - Building Programmes | | | | | | | | | | | | | |

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 5055 00 800 01 01 | | | | | | | | | | | | | |
| 5055 Capital Outlay on Road Transport | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 01 - Const.of arch type shed at | | | | | | | | | | | | | |
| 01 - Puducherry Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 230900.00 | 230900.00 |
| 32 5055 00 800 02 02 | | | | | | | | | | | | | |
| 02 - Const.of Transport Complex at Karai | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 68415.00 | | | | | | 68415.00 | 130832.00 | 199247.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 68415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68415.00 | 361732.00 | 430147.00 |
| 16 5452 01 800 21 02 | | | | | | | | | | | | | |
| 16 - Public Works | | | | | | | | | | | | | |
| 5452 Capital Outlay on Tourism | | | | | | | | | | | | | |
| 01 - Tourist Infrastructure | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |
| 21 - | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | | 0.00 |
| 19 5452 80 190 06 02 | | | | | | | | | | | | | |
| 19 - Inform and Publicity | | | | | | | | | | | | | |
| 80 - AA General | | | | | | | | | | | | | |
| 190- Invest.in Public Sec.&Other underta | | | | | | | | | | | | | |
| 06 - Thirunallar Temple Town Dev.Project | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 35 - GRANT FOR CREA.OF CAP ASSET | | | | | | | | | | | | 18482467.00 | 18482467.00 |
| 35 - GRANT FOR CREA.OF CAP ASSET | | | | | | | | | | | | 120000000.00 | 120000000.00 |
| 32 5452 01 102 01 02 | | | | | | | | | | | | | |
| 32 - Building Programmes | | | | | | | | | | | | | |
| 5452 Capital Outlay on Tourism | | | | | | | | | | | | | |
| 01 - Tourist Infrastructure | | | | | | | | | | | | | |
| 102- Tourist Accommodation | | | | | | | | | | | | | |
| 01 - Tourist Home | | | | | | | | | | | | | |
| 02 - Karaikal Region(PLAN) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 52850.00 | 52850.00 |
| 32 5452 01 800 11 04 | | | | | | | | | | | | | |
| 800- Other Expenditure | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 32 5452 01 800 11 04<br>11 - Dev.of Recrea.Park at Buddha Lake (<br>04 - Yanam Region(CSS) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 124620.00 | 124620.00 |
| 32 5452 01 800 16 03<br>16 - Development of Heritage Precinet (C<br>03 - Mahe Region(CSS) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 4460811.00 | 4460811.00 |
| 32 5452 01 800 17 03<br>17 - Riverside & Beach Dev.(Phase-III)(C<br>03 - Mahe Region(CSS) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 9000000.00 | 9000000.00 |
| 32 5452 01 800 18 03<br>18 - Re-use of Collector's Bunglow (CSS)<br>03 - Mahe Region(CSS) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 233532.00 | | | | | | 233532.00 | 281078.00 | 514610.00 |
| 32 5452 01 800 19 04<br>19 - Lighting & Landscp in walk upto tid<br>04 - Yanam Region(CSS) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 23058.00 | 23058.00 |
| 32 5452 01 800 21 02<br>21 - Development of Nallankal Lake (CSS)<br>02 - Karaikal Region(CSS) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 6738446.00 | | | | | | 6738446.00 | 18100000.00 | 24838446.00 |
| 32 5452 01 800 22 04<br>22 - Dev.of Botanical Garden/Park (CSS)<br>04 - Yanam Region(CSS) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | 9485374.00 | | | | | | 9485374.00 | 6155868.00 | 15641242.00 |
| 32 5452 01 800 23 04<br>23 - Eco-friendly cottages & wooden jett<br>04 - Yanam Region(CSS) | | | | | | | | | | | | | |
| 53 - Major Works | | | | | | | | | | | | 40706.00 | 40706.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 16457352.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16457352.00 | 176721458.00 | 193178810.00 |
| 33 6003 00 109 01 07<br>33 - Public Debt<br>6003 Internal debt of the State Governme | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 6003 00 109 01 07 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 109- Loans from other Institutions | | | | | | | | | | | | | |
| 01 - HUDCO | | | | | | | | | | | | | |
| 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 56 - REPAYMENT OF BORROWINGS(C) | | | | | | | 46246454.00 | | | | 46246454.00 | 126142870.00 | 172389324.00 |
| 33 6003 00 109 02 07 | | | | | | | | | | | | | |
| 02 - NABARD | | | | | | | | | | | | | |
| 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 56 - REPAYMENT OF BORROWINGS(C) | | | | | | | 9547100.00 | | | | 9547100.00 | 114785500.00 | 124332600.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55793554.00 | 0.00 | 0.00 | 0.00 | 55793554.00 | 240928370.00 | 296721924.00 |
| 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) | | | | | | | 68100000.00 | | | | 68100000.00 | 513842863.00 | 581942863.00 |
| 33 6004 01 102 01 07 | | | | | | | | | | | | | |
| 102- Loans for share of SS Colltn.-repa | | | | | | | | | | | | | |
| 01 - Loans for share of Small Sav.Colle- | | | | | | | | | | | | | |
| 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 56 - REPAYMENT OF BORROWINGS(C) | | | | | | | 40755000.00 | | | | 40755000.00 | 483640000.00 | 524395000.00 |
| 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 | 272072500.00 | 315382500.00 |
| 33 6004 04 000 01 07 | | | | | | | | | | | | | |
| 04 - AA Loans for Centrally S.Plan schem | | | | | | | | | | | | | |
| 000- | | | | | | | | | | | | | |
| 01 - Loans for Centrally Spons.Plan Schm | | | | | | | | | | | | | |
| 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 56 - REPAYMENT OF BORROWINGS(C) | | | | | | | 40833.00 | | | | 40833.00 | 816664.00 | 857497.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152205833.00 | 0.00 | 0.00 | 0.00 | 152205833.00 | 1270372027.00 | 1422577860.00 |
| 00 7610 00 204 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 7610 00 204 00 00 | | | | | | | | | | | | | |
| 7610 Loans to Government Servants etc. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 204- Advances for purchase of Computers | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | |
| 00 7610 00 900 01 00 | | | | | | | | | | | | | |
| 900- | | | | | | | | | | | | | |
| 01 - H.B.A | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | |
| 00 7610 00 900 02 00 | | | | | | | | | | | | | |
| 02 - MCA | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | |
| 31 7610 00 201 01 07 | | | | | | | | | | | | | |
| 31 - Loans to Govt Servants | | | | | | | | | | | | | |
| 7610 Loans to Government Servants etc. | | | | | | | | | | | | | |
| 00 - AA | | | | | | | | | | | | | |
| 201- House Building Advances | | | | | | | | | | | | | |
| 01 - House Building Advances | | | | | | | | | | | | | |
| 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 55 - Loans, Advances | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | |
| 31 7610 00 202 02 07 | | | | | | | | | | | | | |
| 202- Advances forpurchage ofMother Con | | | | | | | | | | | | | |
| 02 - Advances for purchase of other Moto | | | | | | | | | | | | | |
| 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | |
| 55 - Loans, Advances | | | | | | | | | | | | -198000.00 | -198000.00 |
| | | | | | | | | | | | | | |
| 55 - Loans, Advances | 284000.00 | | | 30000.00 | | | | | 54000.00 | 368000.00 | 3699400.00 | | 4067400.00 |
| | | | | | | | | | | | | | |
| 31 7610 00 203 01 07 | | | | | | | | | | | | | |
| 203- Advances for purchage of other co | | | | | | | | | | | | | |
| 01 - Advances for purchase of bicycles | | | | | | | | | | | | | |
| 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | |
| 55 - Loans, Advances | | | | | | | | | | | | 168000.00 | 168000.00 |
| | | | | | | | | | | | | | |
| 55 - Loans, Advances | | | | | | | | | | | | 2786400.00 | 2786400.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31 7610 00 204 01 07 | | | | | | | | | | | | | |
| 204- Advances for purchase of Computers | | | | | | | | | | | | | |
| 01 - Advances for purchase of Computers | | | | | | | | | | | | | |
| 07 - All Regions(N-PLAN) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 55 - Loans, Advances | | | | | | | | | | | | 30000.00 | 30000.00 |
| 55 - Loans, Advances | 384900.00 | | 150000.00 | | | | 5600.00 | 210000.00 | 60000.00 | | 810500.00 | 4835800.00 | 5646300.00 |
| MAJOR HEAD TOTAL | 668900.00 | 0.00 | 150000.00 | 30000.00 | 0.00 | 0.00 | 5600.00 | 210000.00 | 60000.00 | 54000.00 | 1178500.00 | 11321600.00 | 12500100.00 |
| 81 8000 00 800 03 01 | | | | | | | | | | | | | |
| 81 - | | | | | | | | | | | | | |
| 8000 CONTIGENCY FUND | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 800- OTHER EXPENDITURE | | | | | | | | | | | | | |
| 03 - DEV.OF SHORE BASED TRANSPORT FACILI | | | | | | | | | | | | | |
| 01 - PUDUCHERRY REGION | | | | | | | | | | | | | |
| 50 - O. C.(C) | 2738000.00 | | | | | | | | | | 2738000.00 | | 2738000.00 |
| MAJOR HEAD TOTAL | 2738000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2738000.00 | 0.00 | 2738000.00 |
| 00 8009 01 101 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 8009 state Provident Fund | | | | | | | | | | | | | |
| 01 - Civil | | | | | | | | | | | | | |
| 101- General Provident Fund | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 107350728.00 | | 250330.00 | | | | | 32890643.00 | 7803961.00 | 6824374.00 | 155120036.00 | 1991134465.00 | 2146254501.00 |
| 01 - Salaries | | | | | | | | | | | | 72768.00 | 72768.00 |
| MAJOR HEAD TOTAL | 107350728.00 | 0.00 | 250330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32890643.00 | 7803961.00 | 6824374.00 | 155120036.00 | 1991207233.00 | 2146327269.00 |
| 00 8011 00 103 02 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 8011 Insurance and Pension Fund. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 103- | | | | | | | | | | | | | |
| 02 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 04 - Pensionary Charges | | | | | | | | | | | | 20612.00 | 20612.00 |
| 00 8011 00 104 01 00 | | | | | | | | | | | | | |
| 104- U.T.G.E.I.S, 1984 | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8011 00 104 01 00 | | | | | | | | | | | | | |
| 01 - Insurance Fund | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 60000.00 | | | | | | | 30000.00 | | | 90000.00 | 1538030.00 | 1628030.00 |
| 00 8011 00 104 02 00 | | | | | | | | | | | | | |
| 02 - Savings Funds | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 441001.00 | | 71194.00 | | | | | 239254.00 | 37986.00 | 144100.00 | 933535.00 | 23424706.00 | 24358241.00 |
| 01 - Salaries | 24002.00 | | | | | | | | | | 24002.00 | | 24002.00 |
| 00 8011 00 104 03 00 | | | | | | | | | | | | | |
| 03 - CGEIS | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 12820.00 | 12820.00 |
| MAJOR HEAD TOTAL | 525003.00 | 0.00 | 71194.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269254.00 | 37986.00 | 144100.00 | 1047537.00 | 24996168.00 | 26043705.00 |
| 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 - | | | | | | | 3664274.00 | | | | 3664274.00 | 325064783.00 | 328729057.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3664274.00 | 0.00 | 0.00 | 0.00 | 3664274.00 | 325064783.00 | 328729057.00 |
| 00 8336 00 101 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 8336 Civil Deposits | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 101- Security Deposits - SD/ASD/MSD | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 4387140.00 | 4387140.00 |
| 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 | 4387140.00 | 4387140.00 |
| 00 8443 00 101 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 8443 Civil Deposits | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 101- Revenue Deposits | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8443 00 101 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8443 00 103 00 00 | | | | | | | | | | | | | |
| 103- Security Deposits | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 1050652.00 | | | | | | 41381002.00 | 5000.00 | | | 42436654.00 | 64570467.00 | 107007121.00 |
| 00 8443 00 104 00 00 | | | | | | | | | | | | | |
| 104- Civil Court Deposits | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 9171716.00 | | | | | | | | | 6176202.00 | 15347918.00 | 104422684.00 | 119770602.00 |
| 00 8443 00 104 03 00 | | | | | | | | | | | | | |
| 03 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 200081.00 | 200081.00 |
| 00 8443 00 105 00 00 | | | | | | | | | | | | | |
| 105- Criminal Court Deposits | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 30000.00 | | | | | | | | | | 30000.00 | 406000.00 | 436000.00 |
| 00 8443 00 106 06 00 | | | | | | | | | | | | | |
| 106- Personal Deposits | | | | | | | | | | | | | |
| 06 - Labour Department | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 14700.00 | 14700.00 |
| 00 8443 00 108 00 00 | | | | | | | | | | | | | |
| 108- Public Works Deposits | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | 16520232.00 | | | | | | 16520232.00 | 152570481.00 | 169090713.00 |
| 00 8443 00 111 01 00 | | | | | | | | | | | | | |
| 111- Other Departmental Deposits | | | | | | | | | | | | | |
| 01 - Electricity Department | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 71011.00 | | | | | | 919260.00 | | | | 990271.00 | 10022525.00 | 11012796.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8443 00 111 07 00<br>07 - Deposits of Registration Dept.<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | 1643616.00 | | 1643616.00 | 564900628.00 | 566544244.00 |
| 00 8443 00 111 15 00<br>15 - Judicial Department<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 129500.00 | 129500.00 |
| 00 8443 00 800 00 00<br>800- Other Deposits<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 1670506.00 | 1039497.00 | 268500.00 | 2978503.00 | 253911648.00 | 256890151.00 |
| 00 8443 00 800 03 00<br>03 - Other Deposits<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1591890.00 | 1591890.00 |
| 00 8443 00 800 04 00<br>04 - Hono.to Enumerators/Superv Census 2<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 900870.00 | 900870.00 |
| 00 8443 00 800 09 01<br>09 - HEALTH DEPARTMENT<br>01 - DNB Training - Hono. to Local Appra | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 489189.00 | 489189.00 |
| 00 8443 00 800 10 00<br>10 - Animal Husbandry Department<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 7831000.00 | 7831000.00 |
| 00 8443 00 800 11 00<br>11 - Registration Department<br>00 - | | | | | | | | | | | | | |
| 00 - | 129920.00 | | | | | | | | | | 129920.00 | 1559704.00 | 1689624.00 |
| MAJOR HEAD TOTAL | 10453299.00 | 0.00 | 0.00 | 0.00 | 16520232.00 | 0.00 | 42300262.00 | 1675506.00 | 2683113.00 | 6444702.00 | 80077114.00 | 1163521367.00 | 1243598481.00 |
| 00 8448 00 120 01 00<br>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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8448 00 120 01 00<br>8448 Deposits of Local Funds.<br>00 -<br>120- Other Funds -<br>01 - Funds under JNNURM<br>00 - | | | | | | | | | | | | | |
| 00 - | 41756500.00 | | | | | | | | | | 41756500.00 | 486937616.00 | 528694116.00 |
| MAJOR HEAD TOTAL | 41756500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41756500.00 | 486937616.00 | 528694116.00 |
| 00 8550 00 102 00 00<br>00 -<br>8550 Civil Advances.<br>00 -<br>102- Revenue Advances<br>00 -<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8550 00 104 03 00<br>104- Other Advances<br>03 - Immediate Relief<br>00 - | | | | | | | | | | | | | |
| 00 - | 32000.00 | | | | | | | | | | 32000.00 | 656000.00 | 688000.00 |
| 00 8550 00 104 04 00<br>04 - Premium for Accident Group Ins (NIC<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 918083.00 | 918083.00 |
| 00 8550 00 104 05 00<br>05 - Premium for Group Insura.Cover (LIC<br>00 - | | | | | | | | | | | | | |
| 00 - | 541235.00 | | | | | | | | | | 541235.00 | 5381645.00 | 5922880.00 |
| 00 8550 00 104 09 00<br>09 - Adv.purchase of material meet contg<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | 2500.00 | | 2500.00 | | 2500.00 |
| MAJOR HEAD TOTAL | 573235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2500.00 | 0.00 | 575735.00 | 6955728.00 | 7531463.00 |
| 00 8658 00 101 01 00<br>00 -<br>8658 Suspense Accounts.<br>00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8658 00 101 01 00 | | | | | | | | | | | | | |
| 101- Pay Accounts Office Suspense | | | | | | | | | | | | | |
| 01 - AG. Tamil Nadu-I, Chennai. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 2288732.00 | | | | | | -9465075.00 | 175853.00 | | | -7000490.00 | 17268265.00 | 10267775.00 |
| 13 - O.E. | 1200.00 | | | | | | | | | | 1200.00 | | 1200.00 |
| 00 8658 00 101 03 00 | | | | | | | | | | | | | |
| 03 - AG. Kerala, Trivandrum | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 22665.00 | | | | | | -32292.00 | | | | -9627.00 | 48900.00 | 39273.00 |
| 00 8658 00 101 04 00 | | | | | | | | | | | | | |
| 04 - AG. Andra Pradesh-I, Hydrabad | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 437053.00 | | | | | | -103449.00 | | | | 333604.00 | 103449.00 | 437053.00 |
| 00 8658 00 101 05 00 | | | | | | | | | | | | | |
| 05 - AG. Andra Pradesh II, Hydrabad | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -27074.00 | -27074.00 |
| 00 8658 00 101 06 00 | | | | | | | | | | | | | |
| 06 - AG. Karnataka, Bangalore | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 11951.00 | | | | | | -7120.00 | | | | 4831.00 | 30519.00 | 35350.00 |
| 00 8658 00 101 07 00 | | | | | | | | | | | | | |
| 07 - AG. Orrisa, Bhubaneswar | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 51272.00 | | | | | | -23432.00 | | | | 27840.00 | 580.00 | 28420.00 |
| 00 8658 00 101 08 00 | | | | | | | | | | | | | |
| 08 - AG. West Bengal, Kolkata | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 9267.00 | | | | | | -9267.00 | | | | | 197426.00 | 197426.00 |
| 00 8658 00 101 10 00 | | | | | | | | | | | | | |
| 10 - AG. Maharastra-I, Bombay | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 51365.00 | | | | | | -51365.00 | | | | | 51365.00 | 51365.00 |
| 00 8658 00 101 11 00 | | | | | | | | | | | | | |
| 11 - AG. Maharastra-II, Nagpur | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8658 00 101 11 00 | | | | | | | | | | | | | |
| 00 - | 15386.00 | | | | | | -15386.00 | | | | | 15386.00 | 15386.00 |
| 00 8658 00 101 12 00 | | | | | | | | | | | | | |
| 12 - AG. Uttra Pradesh, Allhabad | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 47433.00 | | | | | | -47433.00 | | | | | 47433.00 | 47433.00 |
| 00 8658 00 101 13 00 | | | | | | | | | | | | | |
| 13 - AG. Madhya Pradesh, Gwallior | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 20731.00 | | | | | | -20731.00 | | | | | 20731.00 | 20731.00 |
| 00 8658 00 101 16 00 | | | | | | | | | | | | | |
| 16 - Director of Accounts, Goa, Panaji | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 51405.00 | | | | | | -35429.00 | | | | 15976.00 | -3043.00 | 12933.00 |
| 00 8658 00 101 17 00 | | | | | | | | | | | | | |
| 17 - Central Pension A/c Office(CPAO),ND | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 1354354.00 | -1489686.00 | | | | | -391037.00 | | | | -526369.00 | 2764772.00 | 2238403.00 |
| 00 8658 00 101 18 00 | | | | | | | | | | | | | |
| 18 - CDA(P), Allahabad, Uttrapradesh | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 2101759.00 | | | | | | | | | | 2101759.00 | 7936943.00 | 10038702.00 |
| 00 8658 00 101 19 00 | | | | | | | | | | | | | |
| 19 - PAO-VI, Tis-Hazari, New Delhi | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 330000.00 | 330000.00 |
| 00 8658 00 101 20 00 | | | | | | | | | | | | | |
| 20 - PAO,Min.of Ship&trans,MORTH[N.H.],B | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | 988546.00 | | | | | | 988546.00 | -808288.00 | 180258.00 |
| 00 8658 00 101 34 00 | | | | | | | | | | | | | |
| 34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 36 00 | | | | | | | | | | | | | |
| 36 - Pay & Accounts Dept. BSF, New Delhi | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8658 00 101 36 00 | | | | | | | | | | | | | |
| 00 - | | -20130.00 | | | | | | | | | -20130.00 | 163050.00 | 142920.00 |
| 00 8658 00 101 45 00 | | | | | | | | | | | | | |
| 45 - Rural Electrification Corporation | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 46 00 | | | | | | | | | | | | | |
| 46 - PAO,RPAO, KOLCUTTA | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -155000.00 | -155000.00 |
| 00 8658 00 101 47 00 | | | | | | | | | | | | | |
| 47 - Director of Estate,Nirman Bhawan,N. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 49 00 | | | | | | | | | | | | | |
| 49 - A.O.,Dept-Company Affairs,Min.Fin.C | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 51 00 | | | | | | | | | | | | | |
| 51 - PAO,RPAO,CISF (MHA), RANCHI | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -300000.00 | -300000.00 |
| 00 8658 00 101 56 00 | | | | | | | | | | | | | |
| 56 - PAO,GPF CELL GNCTD,OLD SECTT. DELHI | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 57 00 | | | | | | | | | | | | | |
| 57 - Ad.O(Act)L.B.Shastri Nl.Acadm,Musso | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 58 00 | | | | | | | | | | | | | |
| 58 - PAO X, Delhi Sectt. IP Estate,New D | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 59 00 | | | | | | | | | | | | | |
| 59 - Delhi State Civil Supplies Corporat | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8658 00 101 59 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 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 64 00 | | | | | | | | | | | | | |
| 64 - Election Commission | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 33376.00 | 33376.00 |
| 00 8658 00 101 68 00 | | | | | | | | | | | | | |
| 68 - PAO(CENSUS),MHA, New Delhi | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 70 00 | | | | | | | | | | | | | |
| 70 - A.O.(Finance) Land &BuildingDept., | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 75 00 | | | | | | | | | | | | | |
| 75 - Balance in Consolidated Sinking Fun | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | -2890.00 | | | | -2890.00 | -4015.00 | -6905.00 |
| 00 8658 00 101 78 00 | | | | | | | | | | | | | |
| 78 - Dir. A/c, Govt. Arunachal Predesh | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 92367.00 | | | | | | -16461.00 | | | | 75906.00 | 16461.00 | 92367.00 |
| 00 8658 00 101 79 00 | | | | | | | | | | | | | |
| 79 - The PAO-XI,Govt.of Delhi,Old Sectt. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8658 00 101 79 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 80 00 | | | | | | | | | | | | | |
| 80 - PAO I, (IV),Tiz Hazari, Delhi | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 82 00 | | | | | | | | | | | | | |
| 82 - AG,Gujarath,Ahamadabad | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 142061.00 | | | | | | -41074.00 | | | | 100987.00 | 41074.00 | 142061.00 |
| 00 8658 00 101 83 00 | | | | | | | | | | | | | |
| 83 - PAO ANDAMAN, PORTPLAIR | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 94 00 | | | | | | | | | | | | | |
| 94 - NPS TRUST FUND, New Delhi | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 6039.00 | 6039.00 |
| 00 8658 00 101 96 00 | | | | | | | | | | | | | |
| 96 - FA&CAO Integral Coach Factory,Chenn | | | | | | | | | | | | | |
| 00 - Rajghat Power House,New Delhi | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 101 98 00 | | | | | | | | | | | | | |
| 98 - AG Tripura | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 90635.00 | | | | | | -40992.00 | | | | 49643.00 | 40992.00 | 90635.00 |
| 00 8658 00 102 00 00 | | | | | | | | | | | | | |
| 102- Suspense Account (civil) | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 102 02 00 | | | | | | | | | | | | | |
| 02 - Police Dept [Wireless Operator Bill | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 102 05 00 | | | | | | | | | | | | | |
| 05 - Uncredited items under ECS Payments | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8658 00 102 05 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 108 00 00 | | | | | | | | | | | | | |
| 108- Public Sector Bank Suspense | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 1674881548.67 | 17951123.00 | 9274477.00 | | | -2578640032.00 | 217929021.00 | 108042583.00 | 36242302.00 | -514318977.33 | -5982661859.30 | -6496980836.63 |
| 00 8658 00 108 01 00 | | | | | | | | | | | | | |
| 01 - State Bank of India | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 489452113.00 | | | | | | | | | 489452113.00 | 4163568153.00 | 4653020266.00 |
| 00 8658 00 108 04 00 | | | | | | | | | | | | | |
| 04 - Indian Bank | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 266540600.00 | | | | | | | | | 266540600.00 | 2097484712.00 | 2364025312.00 |
| 00 8658 00 108 05 00 | | | | | | | | | | | | | |
| 05 - Indian Overseas Bank | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 152823583.00 | | | | | | | | | 152823583.00 | 1379863908.00 | 1532687491.00 |
| 00 8658 00 108 06 00 | | | | | | | | | | | | | |
| 06 - BANK OF BARODA | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 32371263.00 | | | | | | | | | 32371263.00 | 283493601.00 | 315864864.00 |
| 00 8658 00 108 07 00 | | | | | | | | | | | | | |
| 07 - IDBI BANK | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 68536918.00 | | | | | | | | | 68536918.00 | 552278005.00 | 620814923.00 |
| 00 8658 00 109 01 00 | | | | | | | | | | | | | |
| 109- Reserve Bank Suspense | | | | | | | | | | | | | |
| 01 - Cont. of Accts.Dept.of Supplies, ND | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 109 02 00 | | | | | | | | | | | | | |
| 02 - Cont.of Account.Dept.of Supplies,Mu | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8658 00 109 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 - | 1919809.00 | | | | | | -1919809.00 | | | | | -1386770.00 | -1386770.00 |
| 00 8658 00 109 06 00 | | | | | | | | | | | | | |
| 06 - AG.Kerala, Trivandrum | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -26918.00 | -26918.00 |
| 00 8658 00 109 07 00 | | | | | | | | | | | | | |
| 07 - AG.Karnataka, Bangalore | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 105291.00 | 105291.00 |
| 00 8658 00 109 10 00 | | | | | | | | | | | | | |
| 10 - AG, Andra Pradesh, Hydrabad | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 26918.00 | 26918.00 |
| 00 8658 00 109 14 00 | | | | | | | | | | | | | |
| 14 - AG, Uttrapradesh, Allahabad | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 33520.00 | 33520.00 |
| 00 8658 00 109 15 00 | | | | | | | | | | | | | |
| 15 - AG West Bengal, Kolkata | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 74617.00 | | | | | | -74617.00 | | | | | -52060.00 | -52060.00 |
| 00 8658 00 109 19 00 | | | | | | | | | | | | | |
| 19 - Dy.FA & CAO, Southern Railway, Tric | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 39421.00 | | | | | | -39421.00 | | | | | | 0.00 |
| 00 8658 00 109 21 00 | | | | | | | | | | | | | |
| 21 - FA&CAO SC Rly Secundrabad | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8658 00 109 22 00<br>22 - FA&CAO W.Rly, Ajmer<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -1774.00 | -1774.00 |
| 00 8658 00 109 23 00<br>23 - FA & CAO Northern Railay, New Delhi<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 109 24 00<br>24 - FA&CAO E.Rly. Culcuta<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 1774.00 | 1774.00 |
| 00 8658 00 109 29 00<br>29 - PAO,Ministry of External Affairs, N<br>00 - | | | | | | | | | | | | | |
| 00 - | 407400.00 | | | | | | -407400.00 | | | | | | 0.00 |
| 00 8658 00 109 31 00<br>31 - PAO,MOH & Family Welfare, Pondicher<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 63875.00 | 63875.00 |
| 00 8658 00 109 34 00<br>34 - PAO No.V(P),Govt of NCT Delhi,Tis-H<br>00 - | | | | | | | | | | | | | |
| 00 - | 49607.00 | | | | | | -49607.00 | | | | | -86386.00 | -86386.00 |
| 00 8658 00 109 39 00<br>39 - AG (A&E) I, Uttrapradesh, Allahabad<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -11009.00 | -11009.00 |
| 00 8658 00 109 43 00<br>43 - Pay & Accounts Officer,Car Nicobar<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| 00 8658 00 111 01 00<br>111- Departmental Adjustment Acct<br>01 - Pay Section-I<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8658 00 111 02 00<br>02 - Pay Section-II<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | -949757.00 | -949757.00 |
| 00 8658 00 111 04 00<br>04 - Pay Section-IV<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | -321424.00 | | | | -321424.00 | -229127.00 | -550551.00 |
| 00 8658 00 111 08 00<br>08 - Pay Section-VIII<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | -100375.00 | | | | -100375.00 | 923168.00 | 822793.00 |
| 00 8658 00 111 09 00<br>09 - Pension Section<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 139796.00 | | | | 139796.00 | -1836883.00 | -1697087.00 |
| 00 8658 00 111 11 00<br>11 - DAT, Mahe<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | 102262.00 | 102262.00 |
| 00 8658 00 111 14 00<br>14 - GPF SECTION<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | 0.00 |
| MAJOR HEAD TOTAL | 9280490.00 | 2683096209.67 | 17951123.00 | 9274477.00 | 988546.00 | 0.00 | -2591716322.00 | 218104874.00 | 108042583.00 | 36242302.00 | 491264282.67 | 2518521984.70 | 3009786267.37 |
| 00 8671 00 101 01 00<br>00 -<br>8671 Departmental Balances(1)<br>00 -<br>101- Civil<br>01 - PWD Cash Balance<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | 1013843.00 | | | | | | 1013843.00 | 3073360.00 | 4087203.00 |
| 00 8671 00 101 02 00<br>02 - Port Department Cash Balance<br>00 - | | | | | | | | | | | | | |
| 00 - | | | | | | 2000.00 | | | | | 2000.00 | 10000.00 | 12000.00 |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 1013843.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1015843.00 | 3083360.00 | 4099203.00 |
| 00 8672 00 101 00 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 8672 Permanent Cash Imprest. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 101- Civil | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | | 90150.00 | | | 90150.00 | 1511800.00 | 1601950.00 |
| 00 8672 00 101 01 00 | | | | | | | | | | | | | |
| 01 - P.O.L | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | 414700.00 | | | | | | | | | | 414700.00 | 10496632.00 | 10911332.00 |
| MAJOR HEAD TOTAL | 414700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90150.00 | 0.00 | 0.00 | 504850.00 | 12008432.00 | 12513282.00 |
| 00 8675 00 108 01 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 8675 Deposits with Reserve Bank. | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 108- U.T. OF PUDUCHERRY | | | | | | | | | | | | | |
| 01 - U.T. CIVIL | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 2578640032.00 | | | | 2578640032.00 | 23985873018.00 | 26564513050.00 |
| 00 8675 00 108 02 00 | | | | | | | | | | | | | |
| 02 - RBI(CAO) NAGPUR | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | | | 3020891874.00 | | | | 3020891874.00 | 15345182849.00 | 18366074723.00 |
| MAJOR HEAD TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5599531906.00 | 0.00 | 0.00 | 0.00 | 5599531906.00 | 39331055867.00 | 44930587773.00 |
| 00 8782 00 102 01 00 | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 8782 Cash Remittances and Adjustments Be | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 102- Public Works Remittances | | | | | | | | | | | | | |
| 01 - Rem.into Try. (A) PWD | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | | | | 38509717.00 | | | | | | 38509717.00 | 126961640.00 | 165471357.00 |
| 00 8782 00 102 02 00 | | | | | | | | | | | | | |
| 02 - Rem.into Try. (B) Port | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/02/2014 FEBRUARY 2014
STATE DEBIT

Run Date : 17/03/2014 

| Head of account | D.A.T.PONDY | T.O. PONDY | T.O.VLR. | S.T.O.BAHR | P.W.D. | PORT | T.E. | KARAIKAL | MAHE | YANAM | TOTAL | UPTO PREV. | CUMULATIVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 8782 00 102 02 00 | | | | | | | | | | | | | |
| 00 - | | | | | | 2650.00 | | | | | 2650.00 | 827254.00 | 829904.00 |
| 00 8782 00 102 03 00 | | | | | | | | | | | | | |
| 03 - PW Cheques | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 71995641.00 | | | | | | 9542050.00 | | 6604275.00 | 88141966.00 | 2158481101.00 | 2246623067.00 |
| 00 8782 00 102 04 00 | | | | | | | | | | | | | |
| 04 - Port Cheques | | | | | | | | | | | | | |
| 00 - | | | | | | | | | | | | | |
| 00 - | | 2000.00 | | | | | | | | | 2000.00 | 20508341.00 | 20510341.00 |
| MAJOR HEAD TOTAL | 0.00 | 71997641.00 | 0.00 | 0.00 | 38509717.00 | 2650.00 | 0.00 | 9542050.00 | 0.00 | 6604275.00 | 126656333.00 | 2306778336.00 | 2433434669.00 |
| TOTAL | 2747661071.00 | 2853198718.67 | 24503722.00 | 10339540.00 | 173200948.00 | 33550.00 | 3787370028.00 | 643640328.00 | 190804206.00 | 125314640.00 | 10556066751.67 | 87990405722.00 | 98546472473.67 |