

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 1

Page No.: 1

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 2

Head of account	D.A.T.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 03 090 01 01 2012 Administrator of Union Territories 03 - A Administrator of Union Territories 090- Secretariat 01 - Secretariat 01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	640036.00						75087.00				715123.00	6556497.00	7271620.00
03 - O.T.A.(C)												94989.00	94989.00
11 - Domestic T.E.(C)												543473.00	543473.00
12 - Foreign T.E.(C)													0.00
13 - O.E.(C)	212569.00	-1476.00									211093.00	2348415.00	2559508.00
30 - OTHER CONTRACTUAL SERVICES(C)	35000.00										35000.00	290645.00	325645.00
02 2012 03 101 01 01 101- Emolu&allowances of the Admnr.of U. 01 - Emolu&allow of the Admnsr of U.T. 01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)												1300000.00	1300000.00
02 2012 03 102 01 01 102- Discretionary Grants 01 - Discretionary Grants 01 - Puducherry Region(N-PLAN)													
50 - O. C.													0.00
02 2012 03 103 01 01 103- Household Establishment 01 - Household Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	480446.00										480446.00	4985980.00	5466426.00
03 - O.T.A.(C)												234604.00	234604.00
11 - Domestic T.E.(C)												179405.00	179405.00
12 - Foreign T.E.(C)													0.00
13 - O.E.(C)												4174440.00	4174440.00
02 2012 03 104 01 01 104- Sumptuary Allowances 01 - Sumptuary Allowances 01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)												40000.00	40000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 3

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 4

Head of account	D.A.T.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 11 - Domestic T.E.												579639.00	579639.00
12 - Foreign T.E.												826001.00	826001.00
03 2013 00 800 01 01 800- Other Expenditure 01 - O/o the Chief Minister&other Minist 01 - Puducherry Region(N-PLAN)													
13 - O.E.	438251.00										438251.00	19784169.00	20222420.00
MAJOR HEAD TOTAL	652251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652251.00	33646823.00	34299074.00
04 2014 00 105 01 01 04 - Admimistration of Justice 2014 Administration of Justice 00 - A 105- Civil and Session Courts 01 - District Headquarters Court 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1815771.00						-20724.00				1795047.00	22246039.00	24041086.00
02 - Wages	61857.00										61857.00	41578.00	103435.00
11 - Domestic T.E.		-2953.00					-270902.00				-273855.00	464710.00	190855.00
13 - O.E.		-1146.00					-273514.00				-274660.00	1205927.00	931267.00
04 2014 00 105 02 01 02 - Subordinate Courts 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2479463.00	-44967.00					10362.00				2444858.00	26662837.00	29107695.00
02 - Wages	16376.00										16376.00	119282.00	135658.00
11 - Domestic T.E.							10545.00				10545.00	213168.00	223713.00
13 - O.E.	19605.00	-823.00					-7505.00				11277.00	370885.00	382162.00
04 2014 00 105 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries							10362.00	1180125.00			1190487.00	11647452.00	12837939.00
02 - Wages												49104.00	49104.00
11 - Domestic T.E.												112122.00	112122.00
13 - O.E.								2556.00			2556.00	285349.00	287905.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 5

Page No. : 5

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 6

Head of account	D.A.T.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 00 117 01 01 01 - Salaries	318222.00										318222.00	3504255.00	3822477.00
02 - Wages	18762.00										18762.00	185506.00	204268.00
13 - O.E.	3286.00										3286.00	96330.00	99616.00
04 2014 00 800 02 01 800- Other expenditure													
02 - Pondicherry Legal Service Authority													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	442144.00										442144.00	6667159.00	7109303.00
02 - Wages	4936.00										4936.00	48962.00	53898.00
11 - Domestic T.E.												12031.00	12031.00
13 - O.E.	24915.00										24915.00	331860.00	356775.00
04 2014 00 911 02 00 911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-161707.00	-161707.00
MAJOR HEAD TOTAL	5556357.00	-49889.00	0.00	0.00	0.00	0.00	0.00	1182681.00	314785.00	274208.00	7278142.00	89199232.00	96477374.00
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	451393.00							19968.00			471361.00	4803364.00	5274725.00
02 - Wages	28961.00										28961.00	350018.00	378979.00
11 - Domestic T.E.												154976.00	154976.00
13 - O.E.	12302.00										12302.00	697577.00	709879.00
05 2015 00 103 01 01 103- Preparation&prt. of Electoral Roll													
01 - Preparation& printing of electoral													
01 - Puducherry Region(N-PLAN)													
01 - Salaries													0.00
50 - O. C.	162700.00							26500.00	5100.00		194300.00	6204116.00	6398416.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 7

Page No.: 7

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
05 2015 00 106 01 01 106- Charge fo conduct of election toUT 01 - Charge fo condu o election to UT Le 01 - Puducherry Region(N-PLAN) 50 - O. C.												4522162.00	4522162.00
MAJOR HEAD TOTAL	655356.00	0.00	0.00	0.00	0.00	0.00	0.00	46468.00	5100.00	0.00	706924.00	16732213.00	17439137.00
06 2029 00 101 01 02 06 - Revenue and Food 2029 Land Revenue 00 - A 101- Collection Charges 01 - Office of the Deputy Collector (Rev 02 - Karaikal Region(N-PLAN) 01 - Salaries 02 - Wages 11 - Domestic T.E. 13 - O.E. 06 2029 00 101 01 03 03 - Mahe Region(N-PLAN) 01 - Salaries 02 - Wages 13 - O.E. 14 - Rent,Rates & Taxes 06 2029 00 101 01 04 04 - Yanam Region(N-PLAN) 01 - Salaries 11 - Domestic T.E. 13 - O.E. 06 2029 00 101 02 02 02 - Modernisn of the O/o D.C.(Revenue) 02 - Karaikal Region(PLAN) 01 - Salaries 11 - Domestic T.E.								1303087.00 30347.00 5820.00 3419.00 					

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 8

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2029 00 101 02 02 13 - O.E.								5000.00			5000.00	203488.00	208488.00
06 2029 00 101 02 03 03 - Mahe Region(PLAN)													
01 - Salaries													0.00
06 2029 00 101 02 04 04 - Yanam Region(PLAN)													
01 - Salaries												158322.00	158322.00
11 - Domestic T.E.												500.00	500.00
13 - O.E.												48454.00	48454.00
06 2029 00 101 03 01 03 - O/o the D.C.(Revenue) (South) 01 - Puducherry Region(N-PLAN)													
01 - Salaries			-7282.00								-7282.00	-32040.00	-39322.00
01 - Salaries	3940062.00		29207.00	18148.00							3987417.00	40986901.00	44974318.00
02 - Wages	20148.00										20148.00	535812.00	555960.00
11 - Domestic T.E.	16600.00										16600.00	317070.00	333670.00
13 - O.E.	7976.00			485.00							8461.00	829697.00	838158.00
14 - Rent,Rates & Taxes												6600.00	6600.00
28 - PP&SS,Fees to Artists												71751.00	71751.00
06 2029 00 101 04 01 04 - Moderni of the O/o D.C.(Rev.)(South) 01 - Puducherry Region(PLAN)													
01 - Salaries												301785.00	301785.00
11 - Domestic T.E.												2090.00	2090.00
13 - O.E.												25254.00	25254.00
06 2029 00 101 05 01 05 - O/o the D.C.(Revenue) (North) 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2663194.00	-2968.00									2660226.00	27644386.00	30304612.00
02 - Wages	87846.00										87846.00	874416.00	962262.00
11 - Domestic T.E.	7620.00										7620.00	108560.00	116180.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 9

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2029 00 101 05 01 13 - O.E.	144600.00										144600.00	936495.00	1081095.00
14 - Rent,Rates & Taxes												88238.00	88238.00
28 - PP&SS,Fees to Artists												4000.00	4000.00
06 2029 00 101 06 01 06 - Moderni of t O/o the D.C.(Rev.)(Nor 01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
13 - O.E.												127105.00	127105.00
06 2029 00 102 01 01 102- Survey and Settlement Operations 01 - Directorate of Survey and Land Reco 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3139513.00	-3705.00									3135808.00	31232546.00	34368354.00
02 - Wages	20398.00										20398.00	84256.00	104654.00
11 - Domestic T.E.	2880.00										2880.00	103609.00	106489.00
13 - O.E.	954.00										954.00	265601.00	266555.00
34 - Schol.& Stipend												9834.00	9834.00
06 2029 00 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								849402.00			849402.00	8057357.00	8906759.00
11 - Domestic T.E.								2020.00			2020.00	9640.00	11660.00
13 - O.E.												9444.00	9444.00
34 - Schol.& Stipend												41720.00	41720.00
06 2029 00 102 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									182420.00		182420.00	1611083.00	1793503.00
11 - Domestic T.E.												880.00	880.00
06 2029 00 102 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										50060.00	50060.00	354195.00	404255.00
11 - Domestic T.E.										100.00	100.00	1344.00	1444.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 10

Head of account	D.A.T.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 04 13 - O.E.												9300.00	9300.00
06 2029 00 102 03 04 03 - Introduction of e-Governance 04 -													
13 - O.E.													0.00
06 2029 00 102 04 01 04 - Lan reso mgemt inclu re-sur op&surv 01 - Puducherry Region(PLAN)													
01 - Salaries	15000.00										15000.00	587578.00	602578.00
02 - Wages												117968.00	117968.00
13 - O.E.	39904.00										39904.00	1031907.00	1071811.00
06 2029 00 102 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries												205446.00	205446.00
13 - O.E.												8493.00	8493.00
06 2029 00 102 04 03 03 - Mahe Region(PLAN)													
01 - Salaries													0.00
06 2029 00 102 04 04 04 - Yanam Region(PLAN)													
13 - O.E.												18069.00	18069.00
06 2029 00 103 01 02 103- Land Records 01 - Office of the Deputy Collector (Rev 02 - Karaikal Region(N-PLAN)													
01 - Salaries								631494.00			631494.00	6740824.00	7372318.00
11 - Domestic T.E.								1440.00			1440.00	22773.00	24213.00
13 - O.E.								500.00			500.00	116507.00	117007.00
06 2029 00 103 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									63670.00		63670.00	711200.00	774870.00
02 - Wages												1599.00	1599.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 11

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 12

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 13

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
11 2030 02 001 01 01 001- Direction and Administration 01 - Direction and Administration 01 - Puducherry Region(N-PLAN)													
01 - Salaries	29300.00										29300.00	296377.00	325677.00
02 - Wages	9949.00										9949.00	101612.00	111561.00
13 - O.E.													0.00
11 2030 02 101 01 01 101- Cost of Stamps 01 - Cost of Stamps 01 - Puducherry Region(N-PLAN)													
50 - O. C.												5844915.00	5844915.00
11 2030 02 102 01 01 102- Expenses on sale of stamps 01 - Expenses on sale of stamps 01 - Puducherry Region(N-PLAN)													
50 - O. C.		24603.00	8531.00	4771.00				15269.00	2157.00	2123.00	57454.00	860294.00	917748.00
MAJOR HEAD TOTAL	1138096.00	27237.00	8531.00	4771.00	0.00	0.00	0.00	398690.00	81813.00	105489.00	1764627.00	25634460.00	27399087.00
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	1957586.00	-602.00					-5248.00				1951736.00	21094484.00	23046220.00
02 - Wages	20148.00										20148.00	202724.00	222872.00
11 - Domestic T.E.	8410.00						5248.00				13658.00	84841.00	98499.00
13 - O.E.	79344.00										79344.00	2009135.00	2088479.00
28 - PP&SS,Fees to Artists												2238.00	2238.00
50 - O. C.												6396390.00	6396390.00
06 2039 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								618260.00			618260.00	6200387.00	6818647.00
11 - Domestic T.E.								1785.00			1785.00	14287.00	16072.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 14

Page No.: 14

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 15

Page No.: 15

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 16

Page No.: 16

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 17

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 18

Page No. : 18

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 19

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
33 2049 01 200 01 07 45 - Interest(C)												127816492.00	127816492.00
33 2049 01 200 02 07 02 - Interest on loans received from NAB 07 - All Regions(N-PLAN)													
45 - Interest(C)												65378243.00	65378243.00
33 2049 01 305 01 07 305- Management of Debt 01 - Expenses ...new loans..sale of Sec 07 - All Regions(N-PLAN)													
50 - O. C.(C)												3013330.00	3013330.00
33 2049 04 101 01 07 04 - A Interest on loans&adv from centr 101- Interest on loans for UT Plan schem 01 - Int.on Loans for UT Plan Schemes 07 - All Regions(N-PLAN)													
45 - Interest(C)							28743700.00				28743700.00	130853125.00	159596825.00
33 2049 04 103 01 07 103- Interest on loan for centr spo plan 01 - Int on loans for CSS Plan Schemes 07 - All Regions(N-PLAN)													
45 - Interest(C)							50098.00				50098.00	723436.00	773534.00
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)							354683057.00				354683057.00	964509471.00	1319192528.00
33 2049 05 105 01 07 05 - A Interest on Reserve Funds 105- Interest on general&other reserve f 01 - Mangmt.of Non-obl...disch.of Open M 07 - All Regions(N-PLAN)													
28 - PP&SS,Fees to Artists(C)												2881.00	2881.00
33 2049 05 105 02 07 02 - Adv.Paym...discharge of open market 07 - All Regions(N-PLAN)													
45 - Interest(C)							343.00				343.00	2273153.00	2273496.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	453392198.00	0.00	0.00	0.00	453392198.00	2572183131.00	3025575329.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 20

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 21

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 2052 00 090 01 01 2052 Secretariat - General Services 00 - A 090- Secretariat 01 - Chief Secretariat 01 - Puducherry Region(N-PLAN)													
01 - Salaries	8956143.00	-7653.00									8948490.00	96049355.00	104997845.00
02 - Wages	90041.00										90041.00	910625.00	1000666.00
03 - O.T.A.												99545.00	99545.00
11 - Domestic T.E.												3264226.00	3264226.00
13 - O.E.	1207220.00	-593.00									1206627.00	16207312.00	17413939.00
20 - Other Admv.Expenses												15400.00	15400.00
28 - PP&SS,Fees to Artists												45919.00	45919.00
30 - OTHER CONTRACTUAL SERVICES	171073.00										171073.00	1739753.00	1910826.00
09 2052 00 090 02 01 02 - Law Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	603887.00										603887.00	7363289.00	7967176.00
02 - Wages	3571.00										3571.00	47062.00	50633.00
11 - Domestic T.E.												72211.00	72211.00
13 - O.E.	8939.00										8939.00	752320.00	761259.00
09 2052 00 092 01 01 092- Other Offices 01 - Strg of P & AR Wing 01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses												325631.00	325631.00
09 2052 00 092 04 01 04 - Strg cap bld&aw gen f imp oRTIA'05(01 - Puducherry Region(CSS)													
13 - O.E.													0.00
09 2052 00 092 06 01 06 - Reforms for citizen Centric Govern 01 - Puducherry Region(CSS)													
50 - O. C.												750000.00	750000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 22

Head of account	D.A.T.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	13402852.00	-8246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13394606.00	158648881.00	172043487.00
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								325798.00			325798.00	4098563.00	4424361.00
02 - Wages								183959.00			183959.00	1852476.00	2036435.00
11 - Domestic T.E.												50000.00	50000.00
13 - O.E.								18885.00			18885.00	171357.00	190242.00
10 2053 00 093 02 03 02 - Office of the Regional Administrato 03 - Mahe Region(N-PLAN)													
01 - Salaries									351114.00		351114.00	3798970.00	4150084.00
02 - Wages									20398.00		20398.00	199644.00	220042.00
11 - Domestic T.E.												30350.00	30350.00
13 - O.E.									4000.00		4000.00	430402.00	434402.00
10 2053 00 093 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										225948.00	225948.00	2205140.00	2431088.00
02 - Wages										47581.00	47581.00	476678.00	524259.00
11 - Domestic T.E.												74480.00	74480.00
13 - O.E.												182214.00	182214.00
10 2053 00 101 01 01 101- Commissioners 01 - Office of the District Magistrate 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1224629.00						-38568.00				1186061.00	12106929.00	13292990.00
02 - Wages	50495.00						50036.00				100531.00	449255.00	549786.00
11 - Domestic T.E.												37436.00	37436.00
13 - O.E.	57597.00						-116250.00				-58653.00	1533303.00	1474650.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 23

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2053 00 101 01 01 28 - PP&SS,Fees to Artists												10000.00	10000.00
10 2053 00 101 02 01 02 - Modernisn o t O/o the District Magi 01 - Puducherry Region(PLAN)													
01 - Salaries							-11468.00				-11468.00	570096.00	558628.00
13 - O.E.							116250.00				116250.00	697775.00	814025.00
10 2053 00 101 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.								10843.00			10843.00	165170.00	176013.00
10 2053 00 101 03 02 03 - Strg of O/o District Election Offic 02 - Karaikal Region(PLAN)													
13 - O.E.												14345.00	14345.00
MAJOR HEAD TOTAL	1332721.00	0.00	0.00	0.00	0.00	0.00	0.00	539485.00	375512.00	273529.00	2521247.00	29154583.00	31675830.00
11 2054 00 095 01 01 11 - Treasury and Accts Admn 2054 Treasury and Accounts Administratio 00 - A 095- Directorate of Accounts and Treasur 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	6235840.00	-9486.00									6226354.00	65285975.00	71512329.00
02 - Wages	29847.00										29847.00	324336.00	354183.00
11 - Domestic T.E.												139848.00	139848.00
13 - O.E.	143643.00										143643.00	1216943.00	1360586.00
30 - OTHER CONTRACTUAL SERVICES	21966.00										21966.00	189681.00	211647.00
50 - O. C.												1200.00	1200.00
11 2054 00 095 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								996638.00			996638.00	11370919.00	12367557.00
02 - Wages													0.00
11 - Domestic T.E.												24904.00	24904.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 24

Page No. : 24

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 25

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
11 2054 00 097 01 01 01 - Salaries	450568.00										450568.00	4987068.00	5437636.00
02 - Wages	9949.00										9949.00	101612.00	111561.00
11 - Domestic T.E.												3595.00	3595.00
13 - O.E.	338.00										338.00	46626.00	46964.00
11 2054 00 097 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								76209.00			76209.00	754578.00	830787.00
02 - Wages								9949.00			9949.00	101612.00	111561.00
13 - O.E.												12110.00	12110.00
11 2054 00 097 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									151722.00		151722.00	1561602.00	1713324.00
11 - Domestic T.E.												2895.00	2895.00
13 - O.E.												11477.00	11477.00
11 2054 00 097 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										53485.00	53485.00	752927.00	806412.00
11 - Domestic T.E.												3200.00	3200.00
13 - O.E.												34145.00	34145.00
11 2054 00 098 01 01 098- Local Fund Audit													
01 - Office of the Examiner													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	186574.00	-2583.00									183991.00	2968161.00	3152152.00
13 - O.E.												400.00	400.00
11 2054 00 911 02 00 911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-151266.00	-151266.00
MAJOR HEAD TOTAL	7108725.00	-12968.00	0.00	0.00	0.00	0.00	0.00	1103407.00	443108.00	314750.00	8957022.00	100283316.00	109240338.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 26

Page No. : 26

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 27

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									22534.00		22534.00	229332.00	251866.00
02 - Wages									9872.00		9872.00	97924.00	107796.00
11 - Domestic T.E.												968.00	968.00
13 - O.E.									28775.00		28775.00	285077.00	313852.00
14 - Rent,Rates & Taxes												79065.00	79065.00
24 - P.O.L.									238531.00		238531.00	183728.00	422259.00
50 - O. C.									21830.00		21830.00	18500.00	40330.00
51 - M. V.												73211.00	73211.00
12 2055 00 001 01 04 04 - Yanam Region(N-PLAN)													
02 - Wages										25134.00	25134.00	249986.00	275120.00
11 - Domestic T.E.												10840.00	10840.00
13 - O.E.										2610.00	2610.00	369243.00	371853.00
24 - P.O.L.												78648.00	78648.00
50 - O. C.										15170.00	15170.00	15170.00	30340.00
51 - M. V.												56698.00	56698.00
12 2055 00 001 02 01 02 - Enforcemt ofPCR Act1955&SC/ST(PoA)A 01 - Puducherry Region(CSS)													
01 - Salaries	434411.00						369296.00				803707.00	4094002.00	4897709.00
11 - Domestic T.E.	6650.00						6025.00				12675.00	124589.00	137264.00
12 2055 00 001 02 02 02 - Karaikal Region(CSS)													
01 - Salaries								135664.00			135664.00	1466054.00	1601718.00
11 - Domestic T.E.								1650.00			1650.00	15996.00	17646.00
12 2055 00 001 02 04 04 - Yanam Region(CSS)													
01 - Salaries										126056.00	126056.00	1366278.00	1492334.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 28

Head of account	D.A.T.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 04 11 - Domestic T.E.										1875.00	1875.00	67202.00	69077.00
51 - M. V.												9982.00	9982.00
12 2055 00 104 01 01 104- Special Police 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	16692218.00						47989.00				16740207.00	151237944.00	167978151.00
11 - Domestic T.E.	346378.00										346378.00	3607409.00	3953787.00
12 2055 00 104 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1039111.00			1039111.00	8326599.00	9365710.00
11 - Domestic T.E.								25825.00			25825.00	189480.00	215305.00
12 2055 00 104 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									864801.00		864801.00	9424503.00	10289304.00
11 - Domestic T.E.									22250.00		22250.00	238432.00	260682.00
12 2055 00 104 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										219509.00	219509.00	2209315.00	2428824.00
11 - Domestic T.E.										6250.00	6250.00	111447.00	117697.00
12 2055 00 104 02 01 02 - India Reserve Battalion 01 - Puducherry Region(N-PLAN)													
01 - Salaries	15895079.00										15895079.00	180398617.00	196293696.00
11 - Domestic T.E.	9100.00										9100.00	1293833.00	1302933.00
13 - O.E.	419164.00										419164.00	689672.00	1108836.00
22 - Arms & Ammunition													0.00
24 - P.O.L.	558904.00										558904.00	1421198.00	1980102.00
25 - Clothing & Tentage												98280.00	98280.00
50 - O. C.	300.00										300.00	82064.00	82364.00
51 - M. V.												375482.00	375482.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 29

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 30

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 109 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										1334513.00	1334513.00	11657242.00	12991755.00
11 - Domestic T.E.										31325.00	31325.00	525330.00	556655.00
12 2055 00 115 01 01 115- Modernisation of Police Force 01 - Modernisation of Police Force 01 - Puducherry Region(PPLAN)													
01 - Salaries	20468.00										20468.00	50592808.00	50613276.00
11 - Domestic T.E.												969616.00	969616.00
13 - O.E.	22073.00	-45.00									22028.00	181409.00	203437.00
22 - Arms & Ammunition												1996930.00	1996930.00
51 - M. V.													0.00
12 2055 00 115 01 02 02 - Karaikal Region(PPLAN)													
01 - Salaries								213043.00			213043.00	5419586.00	5632629.00
11 - Domestic T.E.								3750.00			3750.00	93647.00	97397.00
13 - O.E.								10500.00			10500.00	13500.00	24000.00
12 2055 00 115 01 04 04 - Yanam Region(PPLAN)													
01 - Salaries												2184205.00	2184205.00
11 - Domestic T.E.												67888.00	67888.00
13 - O.E.										22224.00	22224.00	36459.00	58683.00
14 - Rent,Rates & Taxes												50000.00	50000.00
12 2055 00 115 02 01 02 - Introduction of e-Governance 01 - Puducherry Region(PPLAN)													
13 - O.E.												64637.00	64637.00
12 2055 00 115 03 01 03 - Modernisn of Police Force w central 01 - Puducherry Region(N-PLAN)													
22 - Arms & Ammunition												32000.00	32000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 31

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 115 03 01 51 - M. V.												7990142.00	7990142.00
52 - M & E												1098316.00	1098316.00
12 2055 00 800 02 01 800- Other Expenditure 02 - Settg u o PS f coastal sec w centl 01 - Puducherry(N-PLAN)													
13 - O.E.												666914.00	666914.00
51 - M. V.												1770901.00	1770901.00
12 2055 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-11600.00	-11600.00
12 2055 00 911 02 00 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-30427.00	-30427.00
MAJOR HEAD TOTAL	63569120.00	-45.00	0.00	0.00	0.00	0.00	-3056.00	6031773.00	2671445.00	1993756.00	74262993.00	820328216.00	894591209.00
13 2056 00 001 01 01 13 - Jail 2056 Jails 00 - A 001- Direction and Administration 01 - O/o the Chief Superintendent of Jai 01 - Puducherry Region(N-PLAN)													
01 - Salaries	83331.00	-1917.00									81414.00	1148883.00	1230297.00
11 - Domestic T.E.												6573.00	6573.00
13 2056 00 101 01 01 101- Jails 01 - Jail Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	718303.00	-3752.00									714551.00	7537945.00	8252496.00
02 - Wages	10199.00										10199.00	101112.00	111311.00
03 - O.T.A.												70023.00	70023.00
11 - Domestic T.E.												141598.00	141598.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 32

Head of account	D.A.T.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 01 13 - O.E.	25017.00										25017.00	1071845.00	1096862.00
50 - O. C.												2276129.00	2276129.00
13 2056 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								279292.00			279292.00	2942854.00	3222146.00
11 - Domestic T.E.												48126.00	48126.00
13 - O.E.								1965.00			1965.00	79685.00	81650.00
50 - O. C.								6876.00			6876.00	113390.00	120266.00
13 2056 00 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									42107.00		42107.00	435018.00	477125.00
02 - Wages									15662.00		15662.00	155154.00	170816.00
03 - O.T.A.									-900.00		-900.00	7078.00	6178.00
11 - Domestic T.E.												26086.00	26086.00
13 - O.E.									6536.00		6536.00	49835.00	56371.00
50 - O. C.												75248.00	75248.00
13 2056 00 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												510853.00	510853.00
02 - Wages										20925.00	20925.00	205705.00	226630.00
03 - O.T.A.												8600.00	8600.00
13 - O.E.										9957.00	9957.00	144652.00	154609.00
50 - O. C.												158880.00	158880.00
13 2056 00 101 02 01 02 - Improvement to Jail 01 - Puducherry Region(PLAN)													
01 - Salaries	603009.00	-9141.00									593868.00	7407666.00	8001534.00
03 - O.T.A.												70453.00	70453.00
11 - Domestic T.E.												52150.00	52150.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 33

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
13 2056 00 101 02 01 13 - O.E.	6929.00										6929.00	1672322.00	1679251.00
50 - O. C.												1550.00	1550.00
51 - M. V.	8567.00										8567.00	61606.00	70173.00
13 2056 00 101 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								93126.00			93126.00	1001285.00	1094411.00
11 - Domestic T.E.												19033.00	19033.00
13 2056 00 101 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									39550.00		39550.00	413853.00	453403.00
02 - Wages												-4936.00	-4936.00
02 - Wages												4936.00	4936.00
03 - O.T.A.									900.00		900.00	7200.00	8100.00
13 - O.E.									-900.00		-900.00	-900.00	-1800.00
13 - O.E.												900.00	900.00
13 2056 00 101 02 04 04 - Yanam Region(PLAN)													
01 - Salaries												487640.00	487640.00
03 - O.T.A.												11250.00	11250.00
11 - Domestic T.E.												19060.00	19060.00
13 2056 00 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-116564.00	-116564.00
32 2056 00 101 01 01 32 - Building Programmes 2056 Jails 00 - 101- Jails 01 - Modernisation of Prison 01 - Puducherry Region(PLAN)													
53 - Major Works												1827648.00	1827648.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 34

Head of account	D.A.T.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	1455355.00	-14810.00	0.00	0.00	0.00	0.00	0.00	381259.00	102955.00	30882.00	1955641.00	30251424.00	32207065.00
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	693681.00										693681.00	6702968.00	7396649.00
11 - Domestic T.E.												27235.00	27235.00
13 - O.E.	12646.00										12646.00	44052.00	56698.00
26 - Advertising & Publ.												424348.00	424348.00
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												85280.00	85280.00
14 2058 00 103 01 01 103- Government Presses 01 - Government Presses 01 - Puducherry Region(N-PLAN)													
01 - Salaries	8259413.00										8259413.00	83779180.00	92038593.00
02 - Wages	425713.00										425713.00	4192612.00	4618325.00
11 - Domestic T.E.	4850.00										4850.00	83048.00	87898.00
13 - O.E.	1154800.00										1154800.00	3549695.00	4704495.00
21 - Supplies & Materials												8715893.00	8715893.00
27 - Minor Works, Maint.												45806.00	45806.00
34 - Schol.& Stipend												73887.00	73887.00
52 - M & E												113433.00	113433.00
14 2058 00 103 02 01 02 - Government Branch Press 01 - Puducherry Region(N-PLAN)													
01 - Salaries	456089.00										456089.00	3267801.00	3723890.00
13 - O.E.	16414.00										16414.00	47753.00	64167.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 35

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
14 2058 00 103 02 01 21 - Supplies & Materials												2588161.00	2588161.00
14 2058 00 103 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1151968.00			1151968.00	11919747.00	13071715.00
11 - Domestic T.E.												48315.00	48315.00
13 - O.E.								-550.00			-550.00	64082.00	63532.00
21 - Supplies & Materials												99576.00	99576.00
27 - Minor Works, Maint.												31661.00	31661.00
52 - M & E								1900.00			1900.00	43355.00	45255.00
14 2058 00 103 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									116293.00		116293.00	928694.00	1044987.00
14 2058 00 103 03 01 03 - Government Press 01 - Puducherry Region(PAN)													
01 - Salaries	191007.00										191007.00	5387461.00	5578468.00
11 - Domestic T.E.												2936.00	2936.00
13 - O.E.	190176.00										190176.00	2631332.00	2821508.00
21 - Supplies & Materials												10354298.00	10354298.00
27 - Minor Works, Maint.												17711.00	17711.00
52 - M & E												5078654.00	5078654.00
14 2058 00 103 04 01 04 - Government Branch Press 01 - Pondicherry Region (Mettupalayam)(P													
01 - Salaries												1279296.00	1279296.00
02 - Wages	745319.00										745319.00	8095543.00	8840862.00
13 - O.E.	979.00										979.00	100051.00	101030.00
14 - Rent,Rates & Taxes												783969.00	783969.00
21 - Supplies & Materials												3189635.00	3189635.00
27 - Minor Works, Maint.												3500.00	3500.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 36

Page No. : 36

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 37

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 38

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2059 80 001 02 01 01 - Puducherry Region(N-PLAN)													
01 - Salaries	35796496.00	-35751.00					2464385.00				38225130.00	269159035.00	307384165.00
02 - Wages	25084.00						-1184.00				23900.00	243171.00	267071.00
11 - Domestic T.E.	71340.00						11367.00				82707.00	684509.00	767216.00
13 - O.E.	20801.00	-352.00					16269.00				36718.00	2640462.00	2677180.00
26 - Advertising & Publ.							-10000.00				-10000.00	10000.00	0.00
28 - PP&SS,Fees to Artists							-154000.00				-154000.00	154880.00	880.00
34 - Schol.& Stipend	34667.00										34667.00	408384.00	443051.00
50 - O. C.							-1590.00				-1590.00	1590.00	0.00
16 2059 80 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								5838357.00			5838357.00	49380578.00	55218935.00
02 - Wages												305230.00	305230.00
11 - Domestic T.E.								5940.00			5940.00	168076.00	174016.00
13 - O.E.								9800.00			9800.00	296810.00	306610.00
34 - Schol.& Stipend								16776.00			16776.00	118831.00	135607.00
16 2059 80 001 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									1275327.00		1275327.00	9120610.00	10395937.00
02 - Wages									28952.00		28952.00	291646.00	320598.00
11 - Domestic T.E.									9357.00		9357.00	22888.00	32245.00
13 - O.E.									6381.00		6381.00	86939.00	93320.00
28 - PP&SS,Fees to Artists												10755.00	10755.00
16 2059 80 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										927334.00	927334.00	7773456.00	8700790.00
02 - Wages										10199.00	10199.00	101112.00	111311.00
11 - Domestic T.E.										60.00	60.00	35341.00	35401.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 39

Page No. : 39

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 40

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2059 80 051 04 02 04 - Expansion of Branch Press 02 - Karaikal Region(PLAN)													
53 - Major Works					572.00						572.00	988.00	1560.00
16 2059 80 052 01 01 052- Machinery and Equipment 01 - Repairs and Carriages 01 - Puducherry Region(N-PLAN)													
50 - O. C.					30425.00						30425.00	1898143.00	1928568.00
16 2059 80 052 01 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.												199514.00	199514.00
16 2059 80 052 01 03 03 - Mahe Region(N-PLAN)													
50 - O. C.					26996.00						26996.00	115674.00	142670.00
16 2059 80 053 01 01 053- Maintenance of Buildings 01 - Repairs to buildings (Non-Residenti 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					65352.00						65352.00	10639489.00	10704841.00
50 - O. C.												37217.00	37217.00
16 2059 80 053 01 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					4491.00						4491.00	684669.00	689160.00
16 2059 80 053 01 03 03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					20245.00						20245.00	422513.00	442758.00
16 2059 80 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-7590.00	-7590.00
00 -												-78627.00	-78627.00
MAJOR HEAD TOTAL	38580985.00	-38712.00	0.00	0.00	4354859.00	0.00	-8565.00	5870873.00	1320017.00	937593.00	51017050.00	422860037.00	473877087.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 41

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 42

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 43

Head of account	D.A.T.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 2070 00 800 01 01 50 - O. C.												897912.00	897912.00
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	215440.00										215440.00	2703542.00	2918982.00
11 - Domestic T.E.	2425.00										2425.00	29450.00	31875.00
13 - O.E.												5569.00	5569.00
25 - Clothing & Tentage												1728830.00	1728830.00
50 - O. C.	2023699.00	-15250.00									2008449.00	20845972.00	22854421.00
12 2070 00 107 01 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.								521998.00			521998.00	5173291.00	5695289.00
12 2070 00 107 01 03 03 - Mahe Region(N-PLAN)													
50 - O. C.									320459.00		320459.00	2934786.00	3255245.00
12 2070 00 107 01 04 04 - Yanam Region(N-PLAN)													
50 - O. C.										367856.00	367856.00	1539105.00	1906961.00
12 2070 00 108 01 01 108- Fire Protection and Control 01 - Direction and Administration 01 - Puducherry Region(N-PLAN)													
01 - Salaries	914395.00										914395.00	3438585.00	4352980.00
13 - O.E.													0.00
50 - O. C.(C)												694177.00	694177.00
12 2070 00 108 02 01 02 - Direction and Administration 01 - Puducherry Region(PLAN)													
01 - Salaries												1542771.00	1542771.00
11 - Domestic T.E.												6626.00	6626.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 44

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2070 00 108 02 01 13 - O.E.	10556.00										10556.00	52822.00	63378.00
12 2070 00 108 02 04 04 - Yanam Region(PLAN)													
01 - Salaries													0.00
11 - Domestic T.E.												1439.00	1439.00
12 2070 00 108 03 01 03 - Protection and Control 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3521354.00										3521354.00	25653111.00	29174465.00
02 - Wages	35283.00										35283.00	320513.00	355796.00
03 - O.T.A.												96950.00	96950.00
11 - Domestic T.E.												89896.00	89896.00
13 - O.E.	8710.00										8710.00	656006.00	664716.00
14 - Rent,Rates & Taxes												8381.00	8381.00
51 - M. V.	32716.00										32716.00	483511.00	516227.00
52 - M & E												11138.00	11138.00
12 2070 00 108 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								725577.00			725577.00	5465664.00	6191241.00
02 - Wages								4936.00			4936.00	48962.00	53898.00
03 - O.T.A.												72701.00	72701.00
11 - Domestic T.E.												6200.00	6200.00
13 - O.E.								10224.00			10224.00	32247.00	42471.00
50 - O. C.								-1520.00			-1520.00		-1520.00
51 - M. V.												108091.00	108091.00
12 2070 00 108 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									285540.00		285540.00	2897083.00	3182623.00
02 - Wages									10199.00		10199.00	101112.00	111311.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 45

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2070 00 108 03 03 03 - O.T.A.												43973.00	43973.00
11 - Domestic T.E.												40872.00	40872.00
13 - O.E.									821.00		821.00	53704.00	54525.00
51 - M. V.												3733.00	3733.00
12 2070 00 108 03 04 04 - YANAM REGION(N-PLAN)													
01 - Salaries										295745.00	295745.00	3998950.00	4294695.00
12 2070 00 108 04 01 04 - Protection and Control 01 - Puducherry Region(PLAN)													
01 - Salaries												13826391.00	13826391.00
02 - Wages	34956.00										34956.00	379973.00	414929.00
03 - O.T.A.												140140.00	140140.00
11 - Domestic T.E.												258244.00	258244.00
13 - O.E.	42273.00										42273.00	1502299.00	1544572.00
51 - M. V.												609191.00	609191.00
12 2070 00 108 04 02 02 - Karaikal Region(PLAN)													
00 -													0.00
01 - Salaries												1559564.00	1559564.00
02 - Wages								4936.00			4936.00	48962.00	53898.00
03 - O.T.A.												35100.00	35100.00
13 - O.E.								1520.00			1520.00	12493.00	14013.00
51 - M. V.												45134.00	45134.00
12 2070 00 108 04 04 04 - Yanam Region(PLAN)													
01 - Salaries										-13140.00	-13140.00	13140.00	0.00
02 - Wages										10199.00	10199.00	101112.00	111311.00
03 - O.T.A.										14400.00	14400.00	21828.00	36228.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 46

Page No. : 46

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 47

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
15 2071 01 101 01 07 04 - Pensionary Charges	66464478.00	138868353.00	14082.00	179474.00			-108931399.00	2698367.00			99293355.00	1155497139.00	1254790494.00
15 2071 01 102 01 07 102- Commuted value of pensions 01 - Commuted value of pensions 07 - All Regions(N-PLAN) 04 - Pensionary Charges							20000000.00				20000000.00	411682422.00	431682422.00
15 2071 01 104 01 07 104- Gratuities 01 - Gratuities 07 - All Regions(N-PLAN) 04 - Pensionary Charges	191588.00						38427000.00	228091.00		186245.00	39032924.00	481373371.00	520406295.00
15 2071 01 105 01 07 105- Family Pensions 01 - Family Pensions 07 - All Regions(N-PLAN) 04 - Pensionary Charges	22693329.00	4740.00	90095.00	70930.00			39985424.00	812901.00			63657419.00	455986291.00	519643710.00
15 2071 01 111 01 07 111- Pensions to Legislators 01 - Members of State Legislature 07 - All Regions(N-PLAN) 04 - Pensionary Charges	885000.00										885000.00	8899556.00	9784556.00
15 2071 01 115 01 07 115- Leave Encashment Benefits 01 - Encashmt of leave by retiring govt se 07 - All Regions(N-PLAN) 04 - Pensionary Charges								977313.00			977313.00	240680832.00	241658145.00
15 2071 01 117 01 07 117- New Pension Scheme 01 - Govt contribution to N.P.S. 07 - All Regions(N-PLAN) 04 - Pensionary Charges		-3149.00					16799221.00				16796072.00	166578482.00	183374554.00
15 2071 01 800 01 07 800- Other Expenditure 01 - Other Expenditure 07 - All Regions(N-PLAN) 50 - O. C.												1901292.00	1901292.00
MAJOR HEAD TOTAL	90234395.00	138869944.00	104177.00	250404.00	0.00	0.00	6280246.00	4716672.00	0.00	186245.00	240642083.00	2922599385.00	3163241468.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 48

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 2075 00 800 01 01 19 - Inform and Publicity 2075 Miscellaneous General Services 00 - C 800- Other expenditure 01 - Expr on spl ceremonial occasions 01 - Puducherry Region(N-PLAN)													
50 - O. C.	382785.00										382785.00	4340423.00	4723208.00
19 2075 00 800 01 02 02 - Karaikal Region(N-PLAN)													
13 - O.E.												-44843.00	-44843.00
13 - O.E.												44843.00	44843.00
50 - O. C.								175000.00			175000.00	521781.00	696781.00
19 2075 00 800 01 03 03 - Mahe Region(N-PLAN)													
50 - O. C.									200000.00		200000.00	134050.00	334050.00
19 2075 00 800 01 04 04 - Yanam Region(N-PLAN)													
50 - O. C.										191685.00	191685.00	199272.00	390957.00
19 2075 00 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-64205.00	-64205.00
MAJOR HEAD TOTAL	382785.00	0.00	0.00	0.00	0.00	0.00	0.00	175000.00	200000.00	191685.00	949470.00	5131321.00	6080791.00
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	1450459.00						175000.00				1625459.00	14485520.00	16110979.00
02 - Wages	140048.00						-175000.00				-34952.00	1562634.00	1527682.00
11 - Domestic T.E.												8001.00	8001.00
13 - O.E.	5562.00										5562.00	1447119.00	1452681.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 49

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 50

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 51

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 01 108 01 01 108- Text Books 01 - Free supply of books 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	3851905.00										3851905.00	22824665.00	26676570.00
17 2202 01 108 01 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								1133603.00			1133603.00	5168604.00	6302207.00
17 2202 01 108 01 03 03 - Mahe Region(PLAN)													
21 - Supplies & Materials												3036317.00	3036317.00
17 2202 01 108 01 04 04 - Yanam Region(PLAN)													
21 - Supplies & Materials												2445584.00	2445584.00
17 2202 01 109 02 02 109- Scholarships and Incentives 02 - 02 -													
02 - Wages													0.00
17 2202 01 789 03 01 789- Special component plan for sch.cast 03 - Free Supply of Books 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	1556307.00										1556307.00	11282818.00	12839125.00
17 2202 01 789 03 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								416585.00			416585.00	1578145.00	1994730.00
17 2202 01 789 03 04 04 - Yanam Region(PLAN)													
21 - Supplies & Materials												518837.00	518837.00
17 2202 01 800 01 01 800- Other expenditure 01 - Universalin of ele edn fo t age gp6 01 - Puducherry Region(PLAN)													
01 - Salaries	8912374.00										8912374.00	93019930.00	101932304.00
02 - Wages												-19276.00	-19276.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 52

Page No. : 52

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 01 800 01 01 02 - Wages	3688527.00	-13887.00	14148.00								3688788.00	35111894.00	38800682.00
11 - Domestic T.E.	7980.00										7980.00	113617.00	121597.00
13 - O.E.	2829.00										2829.00	122305.00	125134.00
20 - Other Admv.Expenses												205000.00	205000.00
21 - Supplies & Materials												496346.00	496346.00
31 - Grants-in-Aid												15705000.00	15705000.00
36 - GRANT-IN-AID-SALARIES												8295000.00	8295000.00
50 - O. C.												497669.00	497669.00
17 2202 01 800 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								1580014.00			1580014.00	15361952.00	16941966.00
02 - Wages								1348729.00			1348729.00	13459684.00	14808413.00
11 - Domestic T.E.												66252.00	66252.00
13 - O.E.												54721.00	54721.00
50 - O. C.												74167.00	74167.00
17 2202 01 800 01 03 03 - Mahe Region(PLAN)													
01 - Salaries									128948.00		128948.00	1286300.00	1415248.00
02 - Wages									309656.00		309656.00	3073108.00	3382764.00
13 - O.E.									70.00		70.00	247442.00	247512.00
14 - Rent,Rates & Taxes												495137.00	495137.00
21 - Supplies & Materials												23302.00	23302.00
50 - O. C.									-2500.00		-2500.00	38278.00	35778.00
17 2202 01 800 01 04 04 - Yanam Region(PLAN)													
01 - Salaries										2520224.00	2520224.00	23052400.00	25572624.00
02 - Wages										331085.00	331085.00	3255798.00	3586883.00
11 - Domestic T.E.												9673.00	9673.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 53

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 54

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 004 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries													0.00
17 2202 02 004 02 01 02 - Centre for Continuing Edn.for Schoo 01 - Puducherry Region(N-PLAN)													
01 - Salaries	166058.00										166058.00	1684600.00	1850658.00
13 - O.E.												10000.00	10000.00
17 2202 02 004 03 01 03 - Setting up of State Training Centre 01 - Puducherry Region(PLAN)													
01 - Salaries	39640.00										39640.00	392586.00	432226.00
13 - O.E.												33598.00	33598.00
50 - O. C.													0.00
17 2202 02 101 01 01 101- Inspection 01 - Office of the Chief Educational Off 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1466057.00	-4873.00									1461184.00	13951346.00	15412530.00
02 - Wages												3000.00	3000.00
11 - Domestic T.E.												2413.00	2413.00
13 - O.E.	3791.00										3791.00	301464.00	305255.00
17 2202 02 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								497134.00			497134.00	5344222.00	5841356.00
11 - Domestic T.E.												17784.00	17784.00
13 - O.E.								9080.00			9080.00	295233.00	304313.00
50 - O. C.												97176.00	97176.00
17 2202 02 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									226711.00		226711.00	2466609.00	2693320.00
11 - Domestic T.E.												7206.00	7206.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 55

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 101 01 03 13 - O.E.									942.00		942.00	48761.00	49703.00
17 2202 02 101 02 04 02 - O/o Delegate to Director of Educat 04 - Yanam Region(N-PLAN)													
01 - Salaries										181894.00	181894.00	2210149.00	2392043.00
02 - Wages										22420.00	22420.00	273242.00	295662.00
11 - Domestic T.E.												7004.00	7004.00
13 - O.E.										1740.00	1740.00	42745.00	44485.00
17 2202 02 101 03 01 03 - O/o of the Dy. Inspector of Schoo 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1029631.00		26062.00				-2733.00				1052960.00	10567109.00	11620069.00
02 - Wages	4936.00										4936.00	47847.00	52783.00
11 - Domestic T.E.												25885.00	25885.00
13 - O.E.	9816.00						2733.00				12549.00	94787.00	107336.00
14 - Rent,Rates & Taxes												54000.00	54000.00
17 2202 02 101 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								439468.00			439468.00	5059210.00	5498678.00
11 - Domestic T.E.												16330.00	16330.00
13 - O.E.								2911.00			2911.00	90149.00	93060.00
50 - O. C.												33113.00	33113.00
17 2202 02 101 04 01 04 - Strengthening of the Inspectorate 01 - Puducherry Region(PLAN)													
01 - Salaries	362920.00										362920.00	3609677.00	3972597.00
11 - Domestic T.E.												2300.00	2300.00
13 - O.E.	13515.00										13515.00	72370.00	85885.00
17 2202 02 101 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								96774.00			96774.00	1008816.00	1105590.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 56

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 57

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 107 03 02 01 - Salaries													0.00
17 2202 02 107 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries												-86693.00	-86693.00
01 - Salaries												86693.00	86693.00
17 2202 02 109 01 01 109- Government Secondary Schools 01 - Boys and Girls Higher Secondary Sch 01 - Puducherry Region(N-PLAN)													
01 - Salaries			-9479.00								-9479.00		-9479.00
01 - Salaries	11374251.00										11374251.00	123515271.00	134889522.00
02 - Wages	14808.00										14808.00	137214.00	152022.00
11 - Domestic T.E.												203100.00	203100.00
13 - O.E.	148664.00										148664.00	2272224.00	2420888.00
21 - Supplies & Materials												797334.00	797334.00
17 2202 02 109 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								2237401.00			2237401.00	24130707.00	26368108.00
11 - Domestic T.E.												36387.00	36387.00
13 - O.E.								707.00			707.00	64034.00	64741.00
50 - O. C.												3000.00	3000.00
17 2202 02 109 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									2028761.00		2028761.00	21083219.00	23111980.00
11 - Domestic T.E.												1473.00	1473.00
17 2202 02 109 02 01 02 - Conversion of Secondary School..HS 01 - Puducherry Region(PLAN)													
01 - Salaries	14317407.00		99766.00	46305.00			7274.00				14470752.00	150962007.00	165432759.00
02 - Wages												-2368.00	-2368.00
02 - Wages	876354.00			30251.00			30097.00				936702.00	8530866.00	9467568.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 58

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 59

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 60

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 05 01 01 - Salaries	79396.00										79396.00	686907.00	766303.00
17 2202 02 109 05 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								12508.00			12508.00	138892.00	151400.00
13 - O.E.								2653.00			2653.00		2653.00
17 2202 02 109 06 01 06 - Maintenance of Play Grounds 01 - Puducherry Region(N-PLAN)													
01 - Salaries	67994.00										67994.00	765758.00	833752.00
17 2202 02 109 07 01 07 - Experimental Multipurpose High Scho 01 - Puducherry Region(N-PLAN)													
01 - Salaries	22525.00										22525.00	229861.00	252386.00
02 - Wages	9872.00										9872.00	97924.00	107796.00
17 2202 02 109 08 01 08 - Opening of new HS & Improvement.. H 01 - Puducherry Region(PLAN)													
01 - Salaries												-24135.00	-24135.00
01 - Salaries	9965169.00	-3098.00	24396.00	-8054.00			-14592.00				9963821.00	97462976.00	107426797.00
02 - Wages			-780.00								-780.00		-780.00
02 - Wages	819963.00		31464.00				10199.00				861626.00	8599249.00	9460875.00
11 - Domestic T.E.	973.00										973.00	44593.00	45566.00
13 - O.E.	22438.00										22438.00	257388.00	279826.00
21 - Supplies & Materials												4199403.00	4199403.00
50 - O. C.												37600.00	37600.00
17 2202 02 109 08 02 02 - Karaikal Region(PLAN)													
01 - Salaries								2059236.00			2059236.00	20545258.00	22604494.00
02 - Wages								272873.00			272873.00	2609515.00	2882388.00
11 - Domestic T.E.												21322.00	21322.00
13 - O.E.								7166.00			7166.00	100218.00	107384.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 61

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 08 02 21 - Supplies & Materials												865249.00	865249.00
50 - O. C.												202131.00	202131.00
17 2202 02 109 08 03 03 - Mahe Region(PLAN)													
01 - Salaries									452787.00		452787.00	5035684.00	5488471.00
02 - Wages									63312.00		63312.00	604361.00	667673.00
13 - O.E.												11417.00	11417.00
21 - Supplies & Materials												23543.00	23543.00
52 - M & E												533748.00	533748.00
17 2202 02 109 08 04 04 - Yanam Region(PLAN)													
01 - Salaries										1623340.00	1623340.00	13059198.00	14682538.00
02 - Wages										142857.00	142857.00	1402153.00	1545010.00
11 - Domestic T.E.												26522.00	26522.00
13 - O.E.										5126.00	5126.00	290091.00	295217.00
17 2202 02 109 09 01 09 - French Schools 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1295508.00						214.00				1295722.00	15245427.00	16541149.00
11 - Domestic T.E.							-214.00				-214.00	3698.00	3484.00
13 - O.E.												67836.00	67836.00
17 2202 02 109 09 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								510507.00			510507.00	5448390.00	5958897.00
11 - Domestic T.E.								60.00			60.00	2419.00	2479.00
13 - O.E.												3430.00	3430.00
17 2202 02 109 09 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									269158.00		269158.00	2647713.00	2916871.00
13 - O.E.									321.00		321.00	9784.00	10105.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 62

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 63

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 64

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 911 02 00 00 -												-198690.00	-198690.00
17 2202 03 103 01 01 03 - A University and Higher Education 103- Government Colleges and Institutes 01 - Kanchi Mamunivar Centre for PG stu 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4783575.00						-180832.00				4602743.00	50368684.00	54971427.00
02 - Wages	180832.00						180832.00				361664.00	1643184.00	2004848.00
13 - O.E.	837.00						6780.00				7617.00	28327.00	35944.00
30 - OTHER CONTRACTUAL SERVICES												48299.00	48299.00
52 - M & E												25211.00	25211.00
17 2202 03 103 02 01 02 - Dev. of Kanchi Mamunivar Centre - P 01 - Puducherry Region(PLAN)													
01 - Salaries	1118188.00	-2559.00									1115629.00	11514920.00	12630549.00
13 - O.E.	202.00										202.00	73742.00	73944.00
50 - O. C.													0.00
51 - M. V.	13888.00										13888.00	8960.00	22848.00
17 2202 03 103 03 01 03 - Tagore Arts College 01 - Puducherry Region(N-PLAN)													
01 - Salaries	8518063.00						-125488.00				8392575.00	89045979.00	97438554.00
03 - O.T.A.												760.00	760.00
11 - Domestic T.E.												56683.00	56683.00
13 - O.E.	24335.00						-4160.00				20175.00	324956.00	345131.00
21 - Supplies & Materials												257887.00	257887.00
26 - Advertising & Publ.							4160.00				4160.00	4080.00	8240.00
17 2202 03 103 04 02 04 - Arignar Anna Government Arts Colleg 02 - Karaikal Region(N-PLAN)													
01 - Salaries								3179468.00			3179468.00	32884810.00	36064278.00
02 - Wages								546832.00			546832.00	5396254.00	5943086.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 65

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 66

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 08 02 08 - Avvaiyar Government College for Wom 02 - Karaikal Region(N-PLAN)													
01 - Salaries								2255480.00			2255480.00	24224749.00	26480229.00
02 - Wages								19740.00			19740.00	192427.00	212167.00
11 - Domestic T.E.												81039.00	81039.00
13 - O.E.												106959.00	106959.00
30 - OTHER CONTRACTUAL SERVICES												195451.00	195451.00
34 - Schol.& Stipend												8411.00	8411.00
50 - O. C.												48506.00	48506.00
17 2202 03 103 09 04 09 - Dr. S.R.K. Government Arts College 04 - Yanam Region(N-PLAN)													
01 - Salaries										1933565.00	1933565.00	19573133.00	21506698.00
02 - Wages										408316.00	408316.00	4055995.00	4464311.00
11 - Domestic T.E.												8956.00	8956.00
13 - O.E.												422737.00	422737.00
21 - Supplies & Materials												115088.00	115088.00
17 2202 03 103 10 01 10 - Development of Tagore Arts College 01 - Puducherry Region(PPLAN)													
01 - Salaries	1521357.00	-24677.00					118708.00				1615388.00	15758830.00	17374218.00
02 - Wages	190531.00										190531.00	1914498.00	2105029.00
13 - O.E.												48158.00	48158.00
50 - O. C.												60000.00	60000.00
17 2202 03 103 11 02 11 - Dev. of Arignar Anna Govt. Arts Co 02 - Karaikal Region(PPLAN)													
01 - Salaries								819725.00			819725.00	8076318.00	8896043.00
02 - Wages													0.00
13 - O.E.												149699.00	149699.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 67

Page No.: 67

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 68

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 69

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 70

Head of account	D.A.T.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 -		-3000.00									-3000.00	-16500.00	-19500.00
00 -												-5280.00	-5280.00
17 2202 03 911 02 00 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-5734.00	-5734.00
17 2202 04 200 01 01 04 - A Adult Education 200- Other Adult Education Programmes 01 - Spl.Edn Centre and Adult Edn.Centre 01 - Puducherry Region(N-PLAN)													
01 - Salaries	75246.00										75246.00	773603.00	848849.00
13 - O.E.	1043.00										1043.00	14711.00	15754.00
17 2202 04 200 03 01 03 - Adult Education 01 - Puducherry Region(N-PLAN)													
01 - Salaries	257602.00										257602.00	2736592.00	2994194.00
11 - Domestic T.E.												1352.00	1352.00
13 - O.E.												44288.00	44288.00
17 2202 05 800 01 01 05 - A Language Development 800- Other Expenditure 01 - Set.up of official language dev.... 01 - Puducherry Region(PLAN)													
01 - Salaries	210482.00										210482.00	2385037.00	2595519.00
02 - Wages												15954.00	15954.00
11 - Domestic T.E.												17826.00	17826.00
12 - Foreign T.E.													0.00
13 - O.E.	33421.00										33421.00	203570.00	236991.00
20 - Other Admv.Expenses												212462.00	212462.00
21 - Supplies & Materials												11191.00	11191.00
26 - Advertising & Publ.												18500.00	18500.00
50 - O. C.	25222.00										25222.00	751000.00	776222.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 71

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 05 800 01 01 51 - M. V.												49096.00	49096.00
17 2202 05 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN) 00 -												-21854.00	-21854.00
17 2202 80 001 01 01 80 - A General 001- Direction and Administration 01 - Directorate of Education 01 - Puducherry Region(N-PLAN) 01 - Salaries	3730909.00	-2778.00					-32227.00				3695904.00	41527843.00	45223747.00
11 - Domestic T.E.												48120.00	48120.00
13 - O.E.	183341.00						32227.00				215568.00	3648735.00	3864303.00
26 - Advertising & Publ.												165983.00	165983.00
28 - PP&SS,Fees to Artists												10631.00	10631.00
17 2202 80 001 02 01 02 - Strengthening of the Directorate 01 - Puducherry Region(PLAN) 01 - Salaries	491523.00										491523.00	5718253.00	6209776.00
11 - Domestic T.E.													0.00
13 - O.E.												376877.00	376877.00
17 2202 80 004 01 01 004- Research 01 - Audio-visual Education 01 - Puducherry Region(N-PLAN) 01 - Salaries												70254.00	70254.00
13 - O.E.												540.00	540.00
51 - M. V.												9444.00	9444.00
17 2202 80 800 01 01 800- Other expenditure 01 - Jawahar Bal Bhavan 01 - Puducherry Region(N-PLAN) 01 - Salaries	95689.00										95689.00	1067910.00	1163599.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 72

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 80 800 01 01 02 - Wages	41648.00										41648.00	438480.00	480128.00
13 - O.E.	1073.00										1073.00	31529.00	32602.00
17 2202 80 800 01 02 02 - Karaikal Region(N-PLAN)													
02 - Wages								54582.00			54582.00	545245.00	599827.00
17 2202 80 800 01 03 03 - Mahe Region(N-PLAN)													
02 - Wages									35350.00		35350.00	364082.00	399432.00
17 2202 80 800 01 04 04 - Yanam Region(N-PLAN)													
02 - Wages										41775.00	41775.00	417194.00	458969.00
17 2202 80 800 02 01 02 - Dev of JBB& openg of BB at commune 01 - Puducherry Region(PLAN)													
01 - Salaries	887349.00										887349.00	9329546.00	10216895.00
13 - O.E.												12423.00	12423.00
21 - Supplies & Materials												77100.00	77100.00
50 - O. C.												495881.00	495881.00
52 - M & E												55048.00	55048.00
17 2202 80 800 03 02 03 - Opening of Bal Bhavan at Commune Le 02 - Karaikal Region(PLAN)													
13 - O.E.												8229.00	8229.00
17 2202 80 800 03 03 03 - Mahe Region(PLAN)													
01 - Salaries												-30534.00	-30534.00
01 - Salaries												30534.00	30534.00
02 - Wages									28276.00		28276.00	337730.00	366006.00
17 2202 80 800 03 04 04 - Yanam Region(PLAN)													
13 - O.E.												24419.00	24419.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 73

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 74

Page No. : 74

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 75

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 76

Page No.: 76

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 77

Page No.: 77

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 78

Page No.: 78

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 79

Page No. : 79

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 80

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2204 00 789 01 01 01 - 50 - O. C.													0.00
17 2204 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN) 00 -												-481692.00	-481692.00
17 2204 00 911 02 00 02 - 00 - DEDUCT RECOVERIES(N-PLAN) 00 -												-45343.00	-45343.00
MAJOR HEAD TOTAL	3318860.00	-75126.00	0.00	0.00	0.00	0.00	-85949.00	464016.00	112355.00	102640.00	3836796.00	57825409.00	61662205.00
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 11 - Domestic T.E. 13 - O.E.	151837.00										151837.00	1258598.00	1410435.00
												4824.00	4824.00
												13731.00	13731.00
17 2205 00 102 02 01 102- Promotion of Art and Culture 02 - Fin as to person distingu in letter 01 - Puducherry Region(PLAN) 01 - Salaries 04 - Pensionary Charges 31 - Grants-in-Aid 50 - O. C.												4954.00	4954.00
												1981000.00	1981000.00
												19500.00	19500.00
		-7000.00									-7000.00	1594063.00	1587063.00
17 2205 00 102 02 02 02 - Karaikal Region(PLAN) 50 - O. C. 50 - O. C.												-6000.00	-6000.00
												228000.00	228000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 81

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 102 03 01 03 - Prom o cultural activi in t UT of P 01 - Puducherry Region(N-PLAN)													
01 - Salaries	23060.00										23060.00	197700.00	220760.00
17 2205 00 104 01 01 104- Archives 01 - Pondicherry Archives 01 - Puducherry Region(N-PLAN)													
01 - Salaries	168416.00										168416.00	1780864.00	1949280.00
11 - Domestic T.E.												3975.00	3975.00
17 2205 00 105 01 01 105- Public Libraries 01 - Public Library - Romain Rolland 01 - Puducherry Region(N-PLAN)													
01 - Salaries	569727.00										569727.00	6884167.00	7453894.00
02 - Wages												16719.00	16719.00
11 - Domestic T.E.												14903.00	14903.00
13 - O.E.	15916.00										15916.00	100867.00	116783.00
21 - Supplies & Materials												29308.00	29308.00
17 2205 00 105 02 01 02 - Branch Libraries 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2012146.00										2012146.00	21829095.00	23841241.00
13 - O.E.												50919.00	50919.00
14 - Rent,Rates & Taxes												1049628.00	1049628.00
21 - Supplies & Materials												1330365.00	1330365.00
50 - O. C.												4020.00	4020.00
17 2205 00 105 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								626713.00			626713.00	6162341.00	6789054.00
02 - Wages								24680.00			24680.00	372665.00	397345.00
11 - Domestic T.E.												1149.00	1149.00
13 - O.E.								500.00			500.00	15531.00	16031.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 82

Head of account	D.A.T.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 14 - Rent,Rates & Taxes												196636.00	196636.00
21 - Supplies & Materials												14751.00	14751.00
50 - O. C.												928.00	928.00
17 2205 00 105 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									62580.00		62580.00	634944.00	697524.00
02 - Wages									9872.00		9872.00	97924.00	107796.00
13 - O.E.									377.00		377.00	5677.00	6054.00
14 - Rent,Rates & Taxes												132414.00	132414.00
21 - Supplies & Materials												8642.00	8642.00
17 2205 00 105 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										76326.00	76326.00	977276.00	1053602.00
11 - Domestic T.E.												7179.00	7179.00
17 2205 00 105 03 01 03 - Expansion&improvmnts to R.R.Library 01 - Puducherry Region(PLAN)													
01 - Salaries												337035.00	337035.00
11 - Domestic T.E.												19883.00	19883.00
13 - O.E.												687025.00	687025.00
20 - Other Admv.Expenses												-14939.00	-14939.00
21 - Supplies & Materials												8132.00	8132.00
17 2205 00 105 04 01 04 - Open of nu br lib&improve to exis l 01 - Puducherry Region(PLAN)													
01 - Salaries	120949.00										120949.00	1192961.00	1313910.00
02 - Wages	19244.00										19244.00	413833.00	433077.00
11 - Domestic T.E.												660.00	660.00
13 - O.E.	22951.00										22951.00	767692.00	790643.00
21 - Supplies & Materials												124782.00	124782.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 83

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 105 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								17201.00			17201.00	172216.00	189417.00
13 - O.E.								11955.00			11955.00	34134.00	46089.00
14 - Rent,Rates & Taxes												412821.00	412821.00
21 - Supplies & Materials								1800.00			1800.00	131133.00	132933.00
50 - O. C.								34233.00			34233.00	8969.00	43202.00
17 2205 00 105 04 03 03 - Mahe Region(PLAN)													
21 - Supplies & Materials												1796.00	1796.00
17 2205 00 105 04 04 04 - Yanam Region(PLAN)													
02 - Wages										4736.00	4736.00	67969.00	72705.00
14 - Rent,Rates & Taxes												9762.00	9762.00
21 - Supplies & Materials												109472.00	109472.00
17 2205 00 107 01 01 107- Museums 01 - Archaeological Museum 01 - Puducherry Region(N-PLAN)													
01 - Salaries	336806.00										336806.00	3670014.00	4006820.00
17 2205 00 107 02 01 02 - Imp t Mus/Re cen&strg of Nehru Sci 01 - Puducherry Region(PLAN)													
01 - Salaries	67888.00										67888.00	694539.00	762427.00
02 - Wages												22521.00	22521.00
13 - O.E.	98869.00										98869.00	100710.00	199579.00
20 - Other Admv.Expenses												167580.00	167580.00
21 - Supplies & Materials												11097.00	11097.00
26 - Advertising & Publ.												63429.00	63429.00
36 - GRANT-IN-AID-SALARIES												-1600000.00	-1600000.00
36 - GRANT-IN-AID-SALARIES												1600000.00	1600000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 84

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 85

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 86

Page No. : 86

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 87

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 001 01 01 2210 Medical and Public Health 01 - A Urban Health Services - Allopath 001- Direction and Administration 01 - D.H.F.W.S. 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1561801.00	-5486.00									1556315.00	17801918.00	19358233.00
03 - O.T.A.												9860.00	9860.00
11 - Domestic T.E.												135343.00	135343.00
13 - O.E.	8813.00						2500.00				11313.00	680792.00	692105.00
26 - Advertising & Publ.												11600.00	11600.00
28 - PP&SS,Fees to Artists												335500.00	335500.00
18 2210 01 001 02 01 02 - Strg of D.H.F.W.S. 01 - Puducherry Region(PLAN)													
01 - Salaries	179403.00										179403.00	1808384.00	1987787.00
13 - O.E.	17825.00										17825.00	122005.00	139830.00
26 - Advertising & Publ.												785025.00	785025.00
28 - PP&SS,Fees to Artists												31500.00	31500.00
50 - O. C.												1000000.00	1000000.00
51 - M. V.	49299.00										49299.00	555087.00	604386.00
18 2210 01 001 03 01 03 - O/o the D.D.(Pub Health) 01 - Puducherry Region(N-PLAN)													
01 - Salaries	470812.00										470812.00	5442685.00	5913497.00
13 - O.E.												48526.00	48526.00
18 2210 01 001 04 01 04 - Strg o t O/o D.D.(F.W.) 01 - Puducherry Region(PLAN)													
01 - Salaries	1160374.00										1160374.00	11634334.00	12794708.00
11 - Domestic T.E.	12186.00										12186.00	71822.00	84008.00
13 - O.E.	1000.00										1000.00	24713.00	25713.00
51 - M. V.	21432.00										21432.00		21432.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 88

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 001 05 01 05 - Strg of the O/o the D.D(Immunizatio 01 - Puducherry Region(PLAN)													
13 - O.E.												59175.00	59175.00
21 - Supplies & Materials	499485.00										499485.00	497726.00	997211.00
18 2210 01 001 05 02 02 - Karaikal Region(PLAN)													
01 - Salaries								141928.00			141928.00	398556.00	540484.00
13 - O.E.												47443.00	47443.00
51 - M. V.												49195.00	49195.00
52 - M & E												86223.00	86223.00
18 2210 01 001 06 01 06 - Strg of the O/o the D.D.(P.H) 01 - Puducherry Region(PLAN)													
01 - Salaries	31549.00										31549.00	337343.00	368892.00
13 - O.E.	27604.00										27604.00	108246.00	135850.00
18 2210 01 001 07 01 07 - Natnl Iodine Defici disor conl prog 01 - Puducherry Region(CSS)													
13 - O.E.												115669.00	115669.00
51 - M. V.	1498.00						1095.00				2593.00	3288.00	5881.00
18 2210 01 102 01 01 102- Employees' State Insurance Scheme 01 - Employees' State Insurance 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4814140.00	-675.00									4813465.00	54185780.00	58999245.00
11 - Domestic T.E.												16241.00	16241.00
13 - O.E.												78834.00	78834.00
14 - Rent,Rates & Taxes												333439.00	333439.00
21 - Supplies & Materials												576846.00	576846.00
18 2210 01 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								360046.00			360046.00	4177914.00	4537960.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 89

Page No. : 89

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 90

Head of account	D.A.T.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 13 - O.E.	14285.00										14285.00	268333.00	282618.00
21 - Supplies & Materials	18630.00										18630.00	4730476.00	4749106.00
51 - M. V.	2387.00										2387.00	60129.00	62516.00
18 2210 01 102 04 01 04 - Employees' State Insurance Hospital 01 - Puducherry Region(PLAN)													
13 - O.E.												57184.00	57184.00
21 - Supplies & Materials												1229043.00	1229043.00
18 2210 01 110 01 01 110- Hospitals and Dispensaries 01 - General Hospital 01 - Puducherry Region(N-PLAN)													
01 - Salaries	30232952.00	-5356.00					-3152473.00				27075123.00	410268324.00	437343447.00
03 - O.T.A.												60875.00	60875.00
11 - Domestic T.E.	434494.00						-15444.00				419050.00	2986238.00	3405288.00
13 - O.E.	105535.00						-12724.00				92811.00	340128.00	432939.00
21 - Supplies & Materials	34821.00	-786.00					786.00				34821.00	1774309.00	1809130.00
27 - Minor Works, Maint.												252053.00	252053.00
50 - O. C.	121434.00	-6074.00									115360.00	86682.00	202042.00
51 - M. V.												43779.00	43779.00
18 2210 01 110 02 01 02 - Rajiv Gandhi Govt. women&children h 01 - Puducherry Region(N-PLAN)													
01 - Salaries	12646200.00										12646200.00	135026276.00	147672476.00
03 - O.T.A.												2372.00	2372.00
11 - Domestic T.E.	168467.00										168467.00	2861533.00	3030000.00
13 - O.E.												796285.00	796285.00
21 - Supplies & Materials												837433.00	837433.00
27 - Minor Works, Maint.												48426.00	48426.00
50 - O. C.												34398.00	34398.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 91

Head of account	D.A.T.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 51 - M. V.												34791.00	34791.00
18 2210 01 110 03 01 03 - Mahatma Gandhi Govt Leprosy Hospita 01 - Puducherry Region(N-PLAN)													
01 - Salaries	452137.00						-2830.00				449307.00	5642553.00	6091860.00
11 - Domestic T.E.												6600.00	6600.00
13 - O.E.	8610.00										8610.00	42566.00	51176.00
21 - Supplies & Materials	15408.00	-1323.00									14085.00	263868.00	277953.00
18 2210 01 110 04 01 04 - Government Hospital for Chest Disea 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2738904.00										2738904.00	30242506.00	32981410.00
11 - Domestic T.E.	20592.00										20592.00	108969.00	129561.00
13 - O.E.	140231.00										140231.00	59884.00	200115.00
21 - Supplies & Materials	63578.00										63578.00	914064.00	977642.00
62 - Reserves													0.00
18 2210 01 110 05 02 05 - Government General Hospitals 02 - Karaikal Region(N-PLAN)													
01 - Salaries								11142386.00			11142386.00	113203425.00	124345811.00
11 - Domestic T.E.								109641.00			109641.00	2751139.00	2860780.00
13 - O.E.								20525.00			20525.00	299016.00	319541.00
21 - Supplies & Materials												486148.00	486148.00
27 - Minor Works, Maint.								9465.00			9465.00	48402.00	57867.00
51 - M. V.								-9465.00			-9465.00	9465.00	0.00
18 2210 01 110 05 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									4887869.00		4887869.00	52970745.00	57858614.00
02 - Wages													0.00
11 - Domestic T.E.									49421.00		49421.00	1708504.00	1757925.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 92

Page No. : 92

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 93

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 09 01 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1119430.00	-20615.00									1098815.00	12104164.00	13202979.00
11 - Domestic T.E.												3902.00	3902.00
13 - O.E.	2346.00										2346.00	171427.00	173773.00
21 - Supplies & Materials	123000.00										123000.00	6220456.00	6343456.00
18 2210 01 110 10 01 10 - Modern Steam Laundry 01 - Puducherry Region(N-PLAN)													
01 - Salaries	354356.00										354356.00	3885090.00	4239446.00
13 - O.E.	3807.00										3807.00	27352.00	31159.00
21 - Supplies & Materials												25462.00	25462.00
18 2210 01 110 11 02 11 - Maternity&child health centre at TR 02 - Karaikal Region(N-PLAN)													
01 - Salaries								162991.00			162991.00	1485003.00	1647994.00
11 - Domestic T.E.								171.00			171.00	171.00	342.00
13 - O.E.													0.00
18 2210 01 110 12 01 12 - Dental Clinic 01 - Puducherry Region(N-PLAN)													
01 - Salaries	249892.00										249892.00	2684466.00	2934358.00
11 - Domestic T.E.	3300.00										3300.00	31350.00	34650.00
13 - O.E.												8402.00	8402.00
21 - Supplies & Materials												52568.00	52568.00
51 - M. V.	5531.00										5531.00	29025.00	34556.00
18 2210 01 110 13 01 13 - Improvements to General Hospital 01 - Puducherry Region(PLAN)													
01 - Salaries	13691231.00	-45358.00					3150398.00				16796271.00	92323756.00	109120027.00
11 - Domestic T.E.	46332.00						15444.00				61776.00	353474.00	415250.00
13 - O.E.	960386.00										960386.00	9772627.00	10733013.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 94

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 95

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 13 04 04 - Yanam Region(PLAN)													
01 - Salaries										3498857.00	3498857.00	32025734.00	35524591.00
02 - Wages										31310.00	31310.00	308886.00	340196.00
11 - Domestic T.E.										5760.00	5760.00	57548.00	63308.00
13 - O.E.										10000.00	10000.00	199126.00	209126.00
21 - Supplies & Materials												2395143.00	2395143.00
50 - O. C.										1582722.00	1582722.00	243398.00	1826120.00
52 - M & E												488588.00	488588.00
18 2210 01 110 14 01 14 - Improv to R.G.G.W. & C. Hospital 01 - Puducherry Region(PLAN)													
01 - Salaries	4107752.00										4107752.00	41600131.00	45707883.00
11 - Domestic T.E.	7373.00										7373.00	235859.00	243232.00
13 - O.E.	104439.00										104439.00	10876547.00	10980986.00
21 - Supplies & Materials	46224.00						-786.00				45438.00	16895620.00	16941058.00
27 - Minor Works, Maint.												57401.00	57401.00
34 - Schol.& Stipend	486122.00										486122.00	3385553.00	3871675.00
50 - O. C.												38908508.00	38908508.00
51 - M. V.	26869.00										26869.00	91626.00	118495.00
18 2210 01 110 15 01 15 - Improve to G.H. for chest diseases 01 - Puducherry Region(PLAN)													
01 - Salaries	413189.00										413189.00	4149655.00	4562844.00
11 - Domestic T.E.												26400.00	26400.00
13 - O.E.												360251.00	360251.00
21 - Supplies & Materials	133373.00										133373.00	1101716.00	1235089.00
34 - Schol.& Stipend	1970.00										1970.00	5861.00	7831.00
51 - M. V.												25647.00	25647.00
52 - M & E												10910.00	10910.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 96

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 16 01 16 - Improvements to Government Pharmacy 01 - Puducherry Region(PLAN)													
13 - O.E.												128107.00	128107.00
21 - Supplies & Materials	1374181.00										1374181.00	23109368.00	24483549.00
51 - M. V.	22633.00										22633.00	61685.00	84318.00
18 2210 01 110 17 01 17 - Improvemts to M.G.G.Leprosy Hospita 01 - Puducherry Region(PLAN)													
01 - Salaries	340798.00										340798.00	3365996.00	3706794.00
13 - O.E.												22566.00	22566.00
21 - Supplies & Materials												195290.00	195290.00
18 2210 01 110 18 01 18 - Police Dispensary 01 - Puducherry Region(N-PLAN)													
01 - Salaries	173633.00										173633.00	1992975.00	2166608.00
11 - Domestic T.E.	3300.00										3300.00	29700.00	33000.00
18 2210 01 110 18 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								108210.00			108210.00	1051941.00	1160151.00
18 2210 01 110 20 01 20 - Establishment of Urban Health Centr 01 - Puducherry Region(PLAN)													
13 - O.E.												17680.00	17680.00
18 2210 01 110 20 02 02 - Karaikal Region(PLAN)													
13 - O.E.								147690.00			147690.00	152310.00	300000.00
18 2210 01 110 21 03 21 - Upgrn&strg of emer faci at GGH(CSS) 03 - Mahe Region(CSS)													
01 - Salaries												-127155.00	-127155.00
01 - Salaries												127155.00	127155.00
11 - Domestic T.E.												-560.00	-560.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 97

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 21 03 11 - Domestic T.E.												560.00	560.00
18 2210 01 200 01 01 200- Other Health Schemes 01 - Hospital Equipment Workshop 01 - Puducherry Region(N-PLAN)													
01 - Salaries	292151.00										292151.00	3051824.00	3343975.00
11 - Domestic T.E.												29875.00	29875.00
13 - O.E.												13567.00	13567.00
21 - Supplies & Materials												27936.00	27936.00
18 2210 01 200 02 01 02 - Physical medicine&Rehabilitation Ce 01 - Puducherry Region(N-PLAN)													
01 - Salaries	250992.00										250992.00	3036948.00	3287940.00
13 - O.E.												5986.00	5986.00
18 2210 01 200 03 01 03 - Strg of phy medi & Rehabili Centre 01 - Puducherry Region(PLAN)													
13 - O.E.	895.00										895.00	19892.00	20787.00
21 - Supplies & Materials												48465.00	48465.00
27 - Minor Works, Maint.												12150.00	12150.00
51 - M. V.	2579.00										2579.00	66786.00	69365.00
18 2210 01 200 04 02 04 - Medical Certification of Causes of 02 - Karaikal Region(N-PLAN)													
01 - Salaries								36975.00			36975.00	445075.00	482050.00
18 2210 01 789 01 01 789- Special component plan for S.C. 01 - Improvements to Government Pharmacy 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	309300.00										309300.00	5345135.00	5654435.00
18 2210 01 789 02 01 02 - Improvements to General Hospital 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												25001238.00	25001238.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 98

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 99

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 02 101 01 04 01 - Salaries										72402.00	72402.00	921388.00	993790.00
11 - Domestic T.E.												4044.00	4044.00
13 - O.E.										2765.00	2765.00	43635.00	46400.00
21 - Supplies & Materials												6900.00	6900.00
18 2210 02 101 02 01 02 - Improvmts to Ayurveda Dispensa/Hosp 01 - Puducherry Region(PLAN)													
01 - Salaries	294434.00										294434.00	2900230.00	3194664.00
13 - O.E.												24507.00	24507.00
14 - Rent,Rates & Taxes												64701.00	64701.00
21 - Supplies & Materials												195242.00	195242.00
18 2210 02 101 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								30000.00			30000.00	433154.00	463154.00
02 - Wages								4936.00			4936.00	48972.00	53908.00
21 - Supplies & Materials												272812.00	272812.00
18 2210 02 101 02 03 03 - Mahe Region(PLAN)													
01 - Salaries													0.00
13 - O.E.									794.00		794.00	24550.00	25344.00
21 - Supplies & Materials												981317.00	981317.00
18 2210 02 101 02 04 04 - Yanam Region(PLAN)													
21 - Supplies & Materials												628039.00	628039.00
18 2210 02 101 03 01 03 - Setting up of Panchakarma Therapy 01 - Puducherry Region(PLAN)													
01 - Salaries	85161.00										85161.00	743817.00	828978.00
13 - O.E.													0.00
14 - Rent,Rates & Taxes												128106.00	128106.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 100

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 02 101 04 01 04 - Strengthening of Directorate of ISM 01 - Puducherry Region(PLAN)													
01 - Salaries												708477.00	708477.00
13 - O.E.	13200.00										13200.00	253224.00	266424.00
50 - O. C.												2490.00	2490.00
18 2210 02 101 05 03 05 - Setg up of R.G.Ayurveda Medical Col 03 - Mahe Region(PLAN)													
01 - Salaries												8333000.00	8333000.00
31 - Grants-in-Aid												2333000.00	2333000.00
36 - GRANT-IN-AID-SALARIES												19834000.00	19834000.00
18 2210 02 102 01 01 102- Homeopathy 01 - Homeopathy Dispensary 01 - Puducherry Region(N-PLAN)													
01 - Salaries	86435.00										86435.00	930097.00	1016532.00
11 - Domestic T.E.												57892.00	57892.00
13 - O.E.													0.00
18 2210 02 102 02 01 02 - Improvements to Homeopathy Dispensa 01 - Puducherry Region(PLAN)													
01 - Salaries												251721.00	251721.00
21 - Supplies & Materials	378018.00										378018.00	267749.00	645767.00
18 2210 02 102 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								30000.00			30000.00	221273.00	251273.00
02 - Wages								4936.00			4936.00	48972.00	53908.00
14 - Rent,Rates & Taxes												188526.00	188526.00
21 - Supplies & Materials												130154.00	130154.00
18 2210 02 102 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									30000.00		30000.00	223720.00	253720.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 101

Page No.: 101

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 102

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 02 789 01 01 13 - O.E.												72943.00	72943.00
21 - Supplies & Materials	1606407.00										1606407.00		1606407.00
18 2210 02 789 05 01 05 - Improvements to Siddha Dispensaries 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												341243.00	341243.00
18 2210 03 101 01 01 03 - A Rural Health Services - Allopath 101- Health Sub-Centres 01 - Opening of Sub-Centres 01 - Puducherry Region(PLAN)													
14 - Rent,Rates & Taxes												87039.00	87039.00
21 - Supplies & Materials												10000.00	10000.00
18 2210 03 101 01 02 02 - Karaikal Region(PLAN)													
13 - O.E.								-2140.00			-2140.00	49863.00	47723.00
52 - M & E												16721.00	16721.00
18 2210 03 103 01 01 103- Primary Health Centres 01 - Primary Health Centres 01 - Puducherry Region(N-PLAN)													
01 - Salaries	900178.00						-3465.00				896713.00	9327641.00	10224354.00
11 - Domestic T.E.	7500.00										7500.00	76860.00	84360.00
13 - O.E.												292440.00	292440.00
14 - Rent,Rates & Taxes												350392.00	350392.00
18 2210 03 103 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								490596.00			490596.00	5289895.00	5780491.00
11 - Domestic T.E.								180.00			180.00	11700.00	11880.00
18 2210 03 104 01 01 104- Community Health Centres 01 - Community Health Centre 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1383004.00						-221917.00				1161087.00	15490821.00	16651908.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 103

Page No.: 103

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 104 01 01 11 - Domestic T.E.	7140.00						-6600.00				540.00	283546.00	284086.00
13 - O.E.	483.00			2000.00							2483.00	45376.00	47859.00
18 2210 03 104 02 01 02 - Community Health Centre 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1185638.00		9462.00				-149715.00				1045385.00	13041642.00	14087027.00
11 - Domestic T.E.	10080.00										10080.00	363436.00	373516.00
13 - O.E.												57909.00	57909.00
21 - Supplies & Materials							-7531.00				-7531.00	22516.00	14985.00
51 - M. V.												69982.00	69982.00
18 2210 03 104 03 02 03 - Community Health Centre 02 - Karaikal Region(N-PLAN)													
01 - Salaries								915462.00			915462.00	9688594.00	10604056.00
11 - Domestic T.E.								6833.00			6833.00	188583.00	195416.00
13 - O.E.												30724.00	30724.00
21 - Supplies & Materials												49972.00	49972.00
27 - Minor Works, Maint.												8640.00	8640.00
51 - M. V.												89889.00	89889.00
18 2210 03 104 04 03 04 - Community Health Centre 03 - Mahe Region(N-PLAN)													
01 - Salaries									1347123.00		1347123.00	16504135.00	17851258.00
11 - Domestic T.E.									25920.00		25920.00	255803.00	281723.00
13 - O.E.												119644.00	119644.00
14 - Rent,Rates & Taxes												231181.00	231181.00
21 - Supplies & Materials												309411.00	309411.00
27 - Minor Works, Maint.									970.00		970.00	6692.00	7662.00
51 - M. V.									4867.00		4867.00	32679.00	37546.00
52 - M & E												4994.00	4994.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 104

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 104 05 03 05 - Community Health Centre 03 - Mahe Region(PLAN)													
01 - Salaries													0.00
11 - Domestic T.E.												4324.00	4324.00
13 - O.E.									7571.00		7571.00	130437.00	138008.00
21 - Supplies & Materials									10805.00		10805.00	552532.00	563337.00
28 - PP&SS,Fees to Artists												5445.00	5445.00
51 - M. V.												14336.00	14336.00
18 2210 03 110 01 01 110- Hospitals and Dispensaries 01 - Rural Dispensaries 01 - Puducherry Region(N-PLAN)													
01 - Salaries	9058773.00	-3000.00					8766.00				9064539.00	91555929.00	100620468.00
11 - Domestic T.E.	45501.00										45501.00	564237.00	609738.00
13 - O.E.												556620.00	556620.00
14 - Rent,Rates & Taxes												168330.00	168330.00
18 2210 03 110 02 01 02 - Strengthening of Rural Dispensaries 01 - Puducherry Region(PLAN)													
01 - Salaries	3053179.00										3053179.00	30147528.00	33200707.00
11 - Domestic T.E.	6780.00										6780.00	59300.00	66080.00
13 - O.E.												278074.00	278074.00
21 - Supplies & Materials	98550.00										98550.00	101250.00	199800.00
51 - M. V.												110015.00	110015.00
18 2210 03 110 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								1249177.00			1249177.00	12311562.00	13560739.00
11 - Domestic T.E.								16254.00			16254.00	40872.00	57126.00
13 - O.E.								61882.00			61882.00	38118.00	100000.00
21 - Supplies & Materials												493645.00	493645.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 105

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 110 02 02 51 - M. V.												140460.00	140460.00
18 2210 03 110 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									64713.00		64713.00	315212.00	379925.00
11 - Domestic T.E.									180.00		180.00	1800.00	1980.00
13 - O.E.												74177.00	74177.00
21 - Supplies & Materials												286932.00	286932.00
52 - M & E												15327.00	15327.00
18 2210 03 789 01 01 789- Special component plan for S.C. 01 - Strengthening of Rural Dispensaries 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												69340.00	69340.00
51 - M. V.	52427.00										52427.00	297683.00	350110.00
18 2210 03 789 02 01 02 - Upgradg o P.H.C. into 30 bedded hos 01 - Puducherry Region(PLAN)													
01 - Salaries	569744.00						364818.00				934562.00	5441485.00	6376047.00
11 - Domestic T.E.	9900.00						6600.00				16500.00	260250.00	276750.00
13 - O.E.												48767.00	48767.00
21 - Supplies & Materials												306785.00	306785.00
51 - M. V.	13877.00										13877.00	85495.00	99372.00
18 2210 03 789 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								344047.00			344047.00	3693816.00	4037863.00
11 - Domestic T.E.								5148.00			5148.00	59901.00	65049.00
13 - O.E.								7198.00			7198.00	28485.00	35683.00
14 - Rent,Rates & Taxes												2500.00	2500.00
21 - Supplies & Materials												264846.00	264846.00
51 - M. V.												100685.00	100685.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 106

Page No.: 106

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 107

Page No.: 107

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 108

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 109

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 03 01 01 - Salaries	728208.00										728208.00	7871972.00	8600180.00
11 - Domestic T.E.	2140.00										2140.00	24765.00	26905.00
13 - O.E.												45954.00	45954.00
21 - Supplies & Materials												12030.00	12030.00
51 - M. V.	9928.00										9928.00	32736.00	42664.00
18 2210 06 101 04 01 04 - Tuberculosis 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1491894.00										1491894.00	15462157.00	16954051.00
11 - Domestic T.E.	25740.00										25740.00	165000.00	190740.00
13 - O.E.	2094.00										2094.00	9641.00	11735.00
21 - Supplies & Materials												9730.00	9730.00
18 2210 06 101 04 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								524391.00			524391.00	4901048.00	5425439.00
18 2210 06 101 04 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									512966.00		512966.00	3930994.00	4443960.00
18 2210 06 101 05 01 05 - T.B. Control Programme 01 - Puducherry Region(PLAN)													
13 - O.E.												99183.00	99183.00
21 - Supplies & Materials	10917.00										10917.00	113720.00	124637.00
18 2210 06 101 05 02 02 - Karaikal Region(PLAN)													
13 - O.E.								56641.00			56641.00		56641.00
21 - Supplies & Materials												65348.00	65348.00
18 2210 06 101 06 01 06 - Malaria Eradication Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1342750.00										1342750.00	14553305.00	15896055.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 110

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 06 01 11 - Domestic T.E.	8680.00										8680.00	90030.00	98710.00
13 - O.E.	3354.00										3354.00	64038.00	67392.00
51 - M. V.	11195.00										11195.00	145033.00	156228.00
18 2210 06 101 06 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								433610.00			433610.00	3734669.00	4168279.00
11 - Domestic T.E.								2000.00			2000.00	17374.00	19374.00
13 - O.E.								15942.00			15942.00	3520.00	19462.00
18 2210 06 101 06 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									-168139.00		-168139.00	622895.00	454756.00
11 - Domestic T.E.									360.00		360.00	3546.00	3906.00
18 2210 06 101 06 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										21222.00	21222.00	209180.00	230402.00
11 - Domestic T.E.										160.00	160.00	6186.00	6346.00
18 2210 06 101 07 01 07 - Malaria Eradication Programme 01 - Puducherry Region(PPLAN)													
13 - O.E.	2888.00										2888.00	21033.00	23921.00
21 - Supplies & Materials	123660.00										123660.00	134868.00	258528.00
51 - M. V.							-1095.00				-1095.00	7931.00	6836.00
18 2210 06 101 09 01 09 - Sexually transmit diseas control pr 01 - Puducherry Region(N-PLAN)													
01 - Salaries	279855.00										279855.00	2497355.00	2777210.00
11 - Domestic T.E.	5148.00										5148.00	26400.00	31548.00
13 - O.E.												3672.00	3672.00
18 2210 06 101 09 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								64924.00			64924.00	589372.00	654296.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 111

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 10 01 10 - Small-Pox Eradication Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	350474.00										350474.00	4132929.00	4483403.00
11 - Domestic T.E.	900.00										900.00	12735.00	13635.00
18 2210 06 101 10 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								240300.00			240300.00	2510910.00	2751210.00
11 - Domestic T.E.								711.00			711.00	5837.00	6548.00
18 2210 06 101 10 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									74907.00		74907.00	755438.00	830345.00
11 - Domestic T.E.									180.00		180.00	2008.00	2188.00
18 2210 06 101 10 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										53147.00	53147.00	527538.00	580685.00
11 - Domestic T.E.										320.00	320.00	3200.00	3520.00
18 2210 06 101 11 01 11 - Cholera Control Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	306231.00										306231.00	3417146.00	3723377.00
11 - Domestic T.E.	360.00										360.00	15018.00	15378.00
18 2210 06 101 12 01 12 - Leprosy Control Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	846437.00	-2401.00					-432.00				843604.00	10517448.00	11361052.00
11 - Domestic T.E.	2340.00										2340.00	154273.00	156613.00
13 - O.E.												3109.00	3109.00
18 2210 06 101 12 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								166386.00			166386.00	1718928.00	1885314.00
11 - Domestic T.E.								883.00			883.00	7824.00	8707.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 112

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 113

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 18 01 01 - Salaries	431285.00										431285.00	4598058.00	5029343.00
11 - Domestic T.E.	3300.00										3300.00	53481.00	56781.00
21 - Supplies & Materials												160697.00	160697.00
51 - M. V.												4393.00	4393.00
18 2210 06 101 18 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								222526.00			222526.00	2086591.00	2309117.00
18 2210 06 101 18 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									38585.00		38585.00	345442.00	384027.00
18 2210 06 101 19 01 19 - Prev o visual impairmt&ctrl of blin 01 - Puducherry Region(PLAN)													
01 - Salaries	564953.00										564953.00	5929593.00	6494546.00
11 - Domestic T.E.												17479.00	17479.00
13 - O.E.												28419.00	28419.00
21 - Supplies & Materials	105214.00										105214.00	72920.00	178134.00
51 - M. V.	14289.00										14289.00	40109.00	54398.00
18 2210 06 101 20 01 20 - District Universal Immunisation Pro 01 - Puducherry Region(N-PLAN)													
01 - Salaries	232394.00										232394.00	2044844.00	2277238.00
11 - Domestic T.E.												32327.00	32327.00
13 - O.E.	4335.00										4335.00	22259.00	26594.00
18 2210 06 101 20 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								212653.00			212653.00	2105385.00	2318038.00
18 2210 06 101 20 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									167391.00		167391.00	1802965.00	1970356.00
11 - Domestic T.E.									5148.00		5148.00	141702.00	146850.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 114

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 20 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										114892.00	114892.00	1012286.00	1127178.00
11 - Domestic T.E.										3300.00	3300.00	28895.00	32195.00
18 2210 06 102 01 01 102- Prevention of Food Adulteration 01 - Prevention of Food Adulteration 01 - Puducherry Region(N-PLAN)													
01 - Salaries	292526.00						18250.00				310776.00	1775278.00	2086054.00
18 2210 06 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								39656.00			39656.00	439441.00	479097.00
13 - O.E.								1065086.00			1065086.00		1065086.00
18 2210 06 102 02 01 02 - Improvmnts to Food&Drugs Admn. 01 - Puducherry Region(PLAN)													
01 - Salaries												429388.00	429388.00
13 - O.E.												5036.00	5036.00
18 2210 06 104 01 01 104- Drug Control 01 - Drug Control Unit 01 - Puducherry Region(N-PLAN)													
01 - Salaries	187972.00						-18250.00				169722.00	2196175.00	2365897.00
11 - Domestic T.E.												17752.00	17752.00
13 - O.E.		-300.00									-300.00		-300.00
13 - O.E.	1943.00										1943.00	28109.00	30052.00
18 2210 06 104 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								50108.00			50108.00	521822.00	571930.00
18 2210 06 107 01 01 107- Public Health Laboratories 01 - Public Health Laboratory 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1750852.00	-2699.00									1748153.00	11733842.00	13481995.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 115

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 107 01 01 11 - Domestic T.E.												46712.00	46712.00
13 - O.E.	76917.00	-633.00									76284.00	258589.00	334873.00
21 - Supplies & Materials												74719.00	74719.00
27 - Minor Works, Maint.												31820.00	31820.00
18 2210 06 107 02 01 02 - Improvements to Public Health Labor 01 - Puducherry Region(PLAN)													
01 - Salaries	45706.00										45706.00	419167.00	464873.00
13 - O.E.	11026.00										11026.00	133616.00	144642.00
21 - Supplies & Materials												192032.00	192032.00
27 - Minor Works, Maint.												68425.00	68425.00
52 - M & E												629000.00	629000.00
18 2210 06 107 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.												31220.00	31220.00
21 - Supplies & Materials								59107.00			59107.00	140780.00	199887.00
18 2210 06 107 03 01 03 - Setting up of Drug Testing Laborato 01 - Puducherry Region(PLAN)													
13 - O.E.												69055.00	69055.00
21 - Supplies & Materials												57868.00	57868.00
52 - M & E												248942.00	248942.00
18 2210 06 112 01 01 112- Public Health Education 01 - Health Education 01 - Puducherry Region(N-PLAN)													
01 - Salaries	97860.00						-26565.00				71295.00	1233930.00	1305225.00
13 - O.E.	2052.00										2052.00	34584.00	36636.00
18 2210 06 112 02 01 02 - Strengthening of Health Education B 01 - Puducherry Region(PLAN)													
01 - Salaries	157130.00						-14685.00				142445.00	1623705.00	1766150.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 116

Page No.: 116

Head of account	D.A.T.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 11 - Domestic T.E.							41250.00				41250.00		41250.00
13 - O.E.	5023.00										5023.00	17975.00	22998.00
50 - O. C.	50000.00										50000.00		50000.00
18 2210 06 789 02 01 789- Special component plan for S.C. 02 - Malaria Eradication Programme 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												147420.00	147420.00
18 2210 06 789 02 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												85056.00	85056.00
18 2210 80 004 01 01 80 - A General 004- Health Statistics and Evaluation 01 - Health Statistics 01 - Puducherry Region(N-PLAN)													
01 - Salaries	81132.00										81132.00	848881.00	930013.00
11 - Domestic T.E.												21674.00	21674.00
18 2210 80 004 02 01 02 - Fi as to t poor incase of serios il 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												19800000.00	19800000.00
36 - GRANT-IN-AID-SALARIES												200000.00	200000.00
18 2210 80 800 01 01 800- Other Expenditure 01 - Cre of inf faci in Tsunami a a 01 -													
52 - M & E													0.00
18 2210 80 800 02 02 02 - Community Health Insurance Scheme 02 - Karaikal Region(PLAN)													
50 - O. C.								31541700.00			31541700.00		31541700.00
18 2210 80 800 02 03 03 - Mahe Region(PLAN)													
50 - O. C.												67569.00	67569.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 117

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 80 800 02 04 04 - Yanam Region(PLAN)													
50 - O. C.										2178873.00	2178873.00		2178873.00
18 2210 80 800 03 01 03 - Illness As Fd to Pdy Med ReliefSoci 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												5000000.00	5000000.00
32 2210 01 110 01 01 32 - Building Programmes 2210 Medical and Public Health 01 - F Urban Health Services - Allopath 110- Hospitals and Dispensaries 01 - Hospitals 01 - Puducherry Region(PLAN)													
53 - Major Works					672146.00						672146.00	631279.00	1303425.00
32 2210 01 110 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					412440.00						412440.00	1059157.00	1471597.00
32 2210 01 110 02 02 02 - Rural Dispensaries 02 - Karaikal Region(PLAN)													
53 - Major Works					9542.00						9542.00	36263.00	45805.00
32 2210 01 110 03 01 03 - Primary Health centres 01 - Puducherry Region(PLAN)													
53 - Major Works					446763.00						446763.00	36156.00	482919.00
32 2210 01 110 03 02 02 - Karaikal Region(PLAN)													
53 - Major Works												252941.00	252941.00
32 2210 01 110 03 04 04 - Yanam Region(PLAN)													
53 - Major Works												38000.00	38000.00
32 2210 01 800 01 01 800- Other Expenditure 01 - Improvements to Government Pharmacy 01 - Puducherry Region(PLAN)													
53 - Major Works												724130.00	724130.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 118

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2210 06 101 01 01 06 - F Public Health 101- Prevention and Control of Diseases 01 - Public Health Laboratory 01 - Puducherry Region(PLAN)													
53 - Major Works												21650.00	21650.00
MAJOR HEAD TOTAL	119522701.00	-110156.00	9462.00	2000.00	1540891.00	0.00	-4020.00	61007650.00	9852327.00	9488173.00	201309028.00	2448194611.00	2649503639.00
18 2211 00 001 01 01 18 - Medical 2211 Family Welfare 00 - B 001- Direction and Administration 01 - Direction and Administration (CSS) 01 - Puducherry Region(CSS)													
01 - Salaries	645956.00										645956.00	6931850.00	7577806.00
11 - Domestic T.E.													0.00
13 - O.E.	15150.00										15150.00	208496.00	223646.00
50 - O. C.	215219.00										215219.00	3061683.00	3276902.00
52 - M & E												1296769.00	1296769.00
18 2211 00 101 02 01 101- Rural Family Welfare Services 02 - Maintenance of Sub-centres (CSS) 01 - Puducherry Regin(CSS)													
01 - Salaries	1979931.00										1979931.00	19790512.00	21770443.00
11 - Domestic T.E.	4662.00										4662.00	46440.00	51102.00
18 2211 00 101 02 02 02 - Karaikal Region(CSS)													
01 - Salaries												813051.00	813051.00
01 - Salaries								591730.00			591730.00	5107068.00	5698798.00
11 - Domestic T.E.												702.00	702.00
11 - Domestic T.E.								351.00			351.00	5715.00	6066.00
18 2211 00 101 02 03 03 - Mahe Region(CSS)													
01 - Salaries									119504.00		119504.00	1194149.00	1313653.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 119

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 120

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 121

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 01 102 02 02 27 - Minor Works, Maint.												418051.00	418051.00
16 2215 01 102 02 04 04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												28000.00	28000.00
16 2215 01 102 03 01 03 - Maintenance of water works proper 01 - Puducherry Region(N-PLAN)													
53 - Major Works					626674.00						626674.00	78694505.00	79321179.00
16 2215 01 102 03 02 02 - Karaikal Region(N-PLAN)													
53 - Major Works					1305089.00						1305089.00	10904869.00	12209958.00
16 2215 01 102 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									382255.00		382255.00	1817011.00	2199266.00
11 - Domestic T.E.									1020.00		1020.00	4358.00	5378.00
16 2215 01 102 03 04 04 - Yanam Region(N-PLAN)													
53 - Major Works					459920.00						459920.00	8457644.00	8917564.00
16 2215 01 102 05 01 05 - Rural Water Supply 01 - Puducherry Region(PLAN)													
53 - Major Works					32520.00						32520.00	20072496.00	20105016.00
16 2215 01 102 05 02 02 - Karaikal Region(PLAN)													
53 - Major Works					995416.00						995416.00	12175393.00	13170809.00
16 2215 01 102 07 03 07 - Maintenance of Anjarakandi wat sup 03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					1406785.00						1406785.00	11849365.00	13256150.00
16 2215 01 789 01 01 789- Special component plan for sch.cast 01 - Improvements to the existg water su 01 - Puducherry Region(PLAN)													
53 - Major Works												617701.00	617701.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 122

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 01 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					319262.00						319262.00	357999.00	677261.00
16 2215 01 789 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												3542418.00	3542418.00
16 2215 01 789 02 01 02 - Rural water supply 01 - Puducherry Region(PLAN)													
53 - Major Works					21900.00						21900.00	27936318.00	27958218.00
16 2215 01 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works					20300.00						20300.00	1336250.00	1356550.00
16 2215 01 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -		-337641.00									-337641.00	-99539.00	-437180.00
16 2215 01 911 02 00 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-1200.00	-1200.00
16 2215 02 001 01 01 02 - B Sewerage and Sanitation 001- Direction and Administration 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	27239857.00	-65282.00					5606.00				27180181.00	200784536.00	227964717.00
02 - Wages	10199.00										10199.00	101112.00	111311.00
03 - O.T.A.												4455.00	4455.00
11 - Domestic T.E.	60060.00										60060.00	609883.00	669943.00
13 - O.E.	8772.00	-6958.00					-5878.00				-4064.00	605228.00	601164.00
16 2215 02 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								3602066.00			3602066.00	25690556.00	29292622.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 123

Page No. : 123

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 124

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 125

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2216 01 106 01 01 2216 Housing 01 - C Government Residential Buildings 106- General Pool Accomodation 01 - Maint&repairs to L.G's residential 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.(C)					27850.00						27850.00	33712.00	61562.00
27 - Minor Works, Maint.												49566.00	49566.00
16 2216 01 106 02 01 02 - Repairs to Other buildings 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					64409.00						64409.00	2557109.00	2621518.00
16 2216 01 106 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					11800.00						11800.00	121590.00	133390.00
16 2216 01 106 02 03 03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					3000.00						3000.00	317511.00	320511.00
16 2216 01 106 03 01 03 - Other Expenditure 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												29400.00	29400.00
16 2216 01 106 05 01 05 - Improvements 01 - Puducherry Region(PLAN)													
53 - Major Works					1726487.00						1726487.00	3012785.00	4739272.00
16 2216 01 106 05 02 02 - Karaikal Region(PLAN)													
53 - Major Works					33486.00						33486.00	2833683.00	2867169.00
16 2216 01 106 05 03 03 - Mahe Region(PLAN)													
53 - Major Works					520107.00						520107.00	1089019.00	1609126.00
16 2216 01 106 05 04 04 - Yanam Region(PLAN)													
53 - Major Works												92269.00	92269.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 126

Page No.: 126

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 127

Page No.: 127

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 128

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 129

Page No.: 129

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 130

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2217 80 001 05 01 01 - Salaries	413073.00										413073.00	4396752.00	4809825.00
11 - Domestic T.E.												2785.00	2785.00
13 - O.E.												93093.00	93093.00
10 2217 80 001 05 02 02 - Karaikal Region(PLAN)													
01 - Salaries												-3153.00	-3153.00
01 - Salaries								176888.00			176888.00	1807296.00	1984184.00
11 - Domestic T.E.												6550.00	6550.00
10 2217 80 003 01 02 003- Training													
01 - Training													
02 - Karaikal Region(PLAN)													
01 - Salaries													0.00
10 2217 80 191 10 01 191- Assistance to Local Bodies													
10 - Grant of Untied Funds to Municipali													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												20000000.00	20000000.00
10 2217 80 191 10 02 02 - Karaikal Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												10000000.00	10000000.00
10 2217 80 800 04 01 800- Other Expenditure													
04 - Ur inf gov&UIDS f sm&med towns(JNNU													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												100800000.00	100800000.00
10 2217 80 800 05 01 05 - Ur inf gov&UIDS f sm&med town(JNNUR													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												188430000.00	188430000.00
10 2217 80 911 01 00 911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-392484.00						-359447.00			-751931.00	-2855988.00	-3607919.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 131

Page No.: 131

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 132

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 2220 60 001 01 01 01 - Salaries	868689.00										868689.00	8792963.00	9661652.00
02 - Wages	20148.00										20148.00	202974.00	223122.00
03 - O.T.A.												5929.00	5929.00
11 - Domestic T.E.												14074.00	14074.00
13 - O.E.	60788.00										60788.00	507415.00	568203.00
19 2220 60 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								45770.00			45770.00	472847.00	518617.00
13 - O.E.												4874.00	4874.00
19 2220 60 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									23935.00		23935.00	217961.00	241896.00
19 2220 60 001 02 01 02 - Strg of Dte. of Infn. & Pub. 01 - Puducherry Region(PPLAN)													
01 - Salaries												310668.00	310668.00
11 - Domestic T.E.												1105.00	1105.00
13 - O.E.	2425.00										2425.00	298761.00	301186.00
19 2220 60 001 02 02 02 - Karaikal Region(PPLAN)													
02 - Wages								49745.00			49745.00	517284.00	567029.00
13 - O.E.												31343.00	31343.00
19 2220 60 001 02 03 03 - Mahe Region(PPLAN)													
01 - Salaries												23935.00	23935.00
13 - O.E.									480.00		480.00	33973.00	34453.00
19 2220 60 001 02 04 04 - Yanam Region(PPLAN)													
02 - Wages										4686.00	4686.00	49462.00	54148.00
13 - O.E.												91998.00	91998.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 133

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 134

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 2220 60 103 01 02 13 - O.E.												140000.00	140000.00
19 2220 60 106 01 01 106- Field Publicity 01 - Field Publicity 01 - Puducherry Region(N-PLAN)													
01 - Salaries	98228.00										98228.00	1050324.00	1148552.00
11 - Domestic T.E.												10939.00	10939.00
19 2220 60 106 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								45689.00			45689.00	513245.00	558934.00
13 - O.E.								13590.00			13590.00	29361.00	42951.00
19 2220 60 110 01 01 110- Publications 01 - Publications 01 - Puducherry Region(N-PLAN)													
01 - Salaries	20086.00										20086.00	229592.00	249678.00
MAJOR HEAD TOTAL	1277895.00	0.00	0.00	0.00	0.00	0.00	0.00	221156.00	24415.00	4686.00	1528152.00	25443096.00	26971248.00
17 2225 01 277 01 01 17 - Education 2225 Welfare of Scheduled Castes, Schedu 01 - F Welfare of Scheduled Castes 277- Education 01 - Aw o pre-mat sch to OEBC students 01 - Puducherry Region(N-PLAN)													
11 - Domestic T.E.							1750.00				1750.00		1750.00
34 - Schol.& Stipend							10000.00				10000.00	-14000.00	-4000.00
17 2225 01 277 01 02 02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend													0.00
17 2225 01 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -							-4250.00				-4250.00	-4800.00	-9050.00
00 -												-73250.00	-73250.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 135

Head of account	D.A.T.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 21 - Social Welfare 2225 Welfare of Scheduled Castes, Schedu 01 - A Welfare of Scheduled Castes 001- Direction and Administration 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1321386.00	-1388.00									1319998.00	15407965.00	16727963.00
02 - Wages	19744.00										19744.00	195848.00	215592.00
11 - Domestic T.E.												75415.00	75415.00
13 - O.E.												215085.00	215085.00
21 2225 01 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								298721.00			298721.00	3131555.00	3430276.00
02 - Wages								4936.00			4936.00	48962.00	53898.00
11 - Domestic T.E.												23000.00	23000.00
13 - O.E.								748.00			748.00	39133.00	39881.00
34 - Schol.& Stipend												17880.00	17880.00
21 2225 01 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										71037.00	71037.00	758705.00	829742.00
13 - O.E.												37727.00	37727.00
21 2225 01 277 01 01 277- Education 01 - Vocational Training and Aid 01 - Puducherry Region(N-PLAN)													
01 - Salaries	54003.00										54003.00	527016.00	581019.00
02 - Wages	9872.00										9872.00	97924.00	107796.00
11 - Domestic T.E.												3320.00	3320.00
50 - O. C.												27828.00	27828.00
21 2225 01 277 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								62673.00			62673.00	953599.00	1016272.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 136

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 137

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 277 04 04 01 - Salaries										281286.00	281286.00	1765067.00	2046353.00
02 - Wages										29943.00	29943.00	266163.00	296106.00
50 - O. C.										41580.00	41580.00	1384874.00	1426454.00
21 2225 01 277 06 01 06 - Grant of Uniforms to Inmates of Hos 01 - Puducherry Region(N-PLAN)													
50 - O. C.												1909950.00	1909950.00
21 2225 01 277 06 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.												878550.00	878550.00
21 2225 01 277 06 04 04 - Yanam Region(N-PLAN)													
50 - O. C.												179900.00	179900.00
21 2225 01 277 07 01 07 - Openg&maintenace of boys&girls host 01 -													
50 - O. C.													0.00
21 2225 01 277 07 02 02 -													
01 - Salaries													0.00
02 - Wages													0.00
21 2225 01 277 07 04 04 -													
01 - Salaries													0.00
02 - Wages													0.00
21 2225 01 277 08 02 08 - Aw of Dr.Ambedkar Memol.Scholarship 02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend								30000.00			30000.00		30000.00
21 2225 01 277 09 01 09 - Aw o ad-hoc meri gt(Spl inc)toSC st 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												185000.00	185000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 138

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 277 12 04 12 - Retention schlar to SC stud in pri 04 - Yanam Region(N-PLAN)													
34 - Schol.& Stipend												102000.00	102000.00
21 2225 01 277 16 01 16 - Hostels for Students of Weaker sect 01 - Puducherry Region(N-PLAN)													
01 - Salaries	106728.00										106728.00	1042463.00	1149191.00
02 - Wages	9622.00										9622.00	98424.00	108046.00
50 - O. C.												614232.00	614232.00
21 2225 01 277 16 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								25924.00			25924.00	171156.00	197080.00
02 - Wages								4936.00			4936.00	48962.00	53898.00
14 - Rent,Rates & Taxes												164304.00	164304.00
50 - O. C.								-445.00			-445.00	535040.00	534595.00
21 2225 01 283 01 01 283- Housing 01 - Constrn of housg colonies & purchas 01 -													
50 - O. C.													0.00
21 2225 01 789 01 01 789- Special component plan for S.C. 01 - Strg o t Deptt f Welfare of SC & ST 01 - Puducherry Region(PPLAN)													
13 - O.E.												903465.00	903465.00
50 - O. C.	124500.00										124500.00	261263.00	385763.00
21 2225 01 789 01 02 02 - Karaikal Region(PPLAN)													
13 - O.E.												66791.00	66791.00
50 - O. C.												16629.00	16629.00
21 2225 01 789 01 04 04 - Yanam Region(PPLAN)													
02 - Wages										15135.00	15135.00	150074.00	165209.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 139

Page No. : 139

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 140

Page No.: 140

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 141

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 142

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 143

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 80 911 02 00 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -							-7500.00				-7500.00	-24500.00	-32000.00
32 2225 80 789 01 01 32 - Building Programmes 2225 Welfare of Scheduled Castes, Schedu 80 - I General 789- Special component plan to S.C. 01 - Hostels 01 - Puducherry Region(PLAN)													
53 - Major Works												28225.00	28225.00
32 2225 80 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					25000.00						25000.00	1121675.00	1146675.00
32 2225 80 789 02 01 02 - Dept.for the Welfare of Adidravidar 01 - Puducherry Region(PLAN)													
53 - Major Works												85121.00	85121.00
32 2225 80 800 01 04 800- Other Expenditure 01 - Hostels 04 - Yanam Region(PLAN)													
53 - Major Works												5306253.00	5306253.00
MAJOR HEAD TOTAL	7630770.00	-31206.00	0.00	0.00	25000.00	0.00	0.00	1159596.00	0.00	614790.00	9398950.00	331131560.00	340530510.00
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	123159.00										123159.00	1345880.00	1469039.00
11 - Domestic T.E.												1232.00	1232.00
04 2230 01 101 02 01 02 - Labour Court 01 - Puducherry Region(PLAN)													
01 - Salaries	134298.00										134298.00	268586.00	402884.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 144

Page No.: 144

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 145

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 146

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 147

Page No.: 147

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 148

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 149

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 150

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 02 101 04 02 04 - Sub-Employment Exchange 02 - Karaikal Region(N-PLAN)													
01 - Salaries								212806.00			212806.00	2367830.00	2580636.00
13 - O.E.												69400.00	69400.00
34 - Schol.& Stipend													0.00
20 2230 02 101 05 02 05 - Strengthening of Sub-Employment Exc 02 - Karaikal Region(PLAN)													
01 - Salaries												77760.00	77760.00
13 - O.E.								674.00			674.00	186295.00	186969.00
34 - Schol.& Stipend								3220.00			3220.00	58351.00	61571.00
20 2230 02 101 06 03 06 - Employment Information Assistance B 03 - Mahe Region(N-PLAN)													
01 - Salaries									20222.00		20222.00	214660.00	234882.00
13 - O.E.												19642.00	19642.00
20 2230 02 101 06 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										39503.00	39503.00	416026.00	455529.00
13 - O.E.												10255.00	10255.00
20 2230 02 101 07 01 07 - Strg of Emp.Ex&promn of self-employ 01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
13 - O.E.												306455.00	306455.00
34 - Schol.& Stipend												28166.00	28166.00
20 2230 02 101 08 01 08 - Setg u o emp infn guid bureau in Em 01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
13 - O.E.												160328.00	160328.00
26 - Advertising & Publ.												337118.00	337118.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 151

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 02 101 08 02 02 - Karaikal Region(PLAN)													
13 - O.E.												200000.00	200000.00
20 2230 02 101 10 01 10 - Setg u o Spl Emp.Ex for P.H.persons 01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
13 - O.E.	1385.00										1385.00	61896.00	63281.00
34 - Schol.& Stipend	3268.00						1490.00				4758.00	9421.00	14179.00
20 2230 02 101 11 01 11 - Setg u o manpower export cell in UT 01 - Puducherry Region(PLAN)													
13 - O.E.												32263.00	32263.00
20 2230 02 101 13 01 13 - O/o E.O. Spl.emp.Exchange for PH 01 - Puducherry Region(N-PLAN)													
01 - Salaries	192324.00										192324.00	2057659.00	2249983.00
20 2230 02 789 01 02 789- Special component plan for S.C. 01 - Strg of Emp.Ex.& promn of self-empl 02 - Karaikal Region(PLAN)													
13 - O.E.												75000.00	75000.00
20 2230 02 789 02 02 02 - Emp Infn Guidance Bureau in the E.E 02 - Karaikal Region(PLAN)													
13 - O.E.												194000.00	194000.00
20 2230 03 101 01 01 03 - A Training 101- Industrial Training Institutes 01 - Industrial Training Institute for M 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1685776.00										1685776.00	13648618.00	15334394.00
02 - Wages	34783.00										34783.00	351430.00	386213.00
11 - Domestic T.E.							-49651.00				-49651.00	118682.00	69031.00
13 - O.E.	13353.00	-538.00					-3805.00				9010.00	65519.00	74529.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 152

Page No.: 152

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 101 02 01 02 - Expansion of I.T.I. for Men 01 - Puducherry Region(PLAN)													
01 - Salaries							590.00				590.00	1993478.00	1994068.00
11 - Domestic T.E.												44572.00	44572.00
13 - O.E.							-590.00				-590.00	197291.00	196701.00
21 - Supplies & Materials												31851.00	31851.00
34 - Schol.& Stipend		-9067.00									-9067.00	349002.00	339935.00
50 - O. C.												382695.00	382695.00
20 2230 03 101 02 03 03 -													
01 - Salaries												-2573.00	-2573.00
20 2230 03 101 03 02 03 - Industrial Training Institute 02 - Karaikal Region(N-PLAN)													
01 - Salaries								2044009.00			2044009.00	19568164.00	21612173.00
02 - Wages								19821.00			19821.00	373528.00	393349.00
11 - Domestic T.E.												149933.00	149933.00
13 - O.E.								3893.00			3893.00	25858.00	29751.00
20 - Other Admv.Expenses													0.00
50 - O. C.												5805.00	5805.00
20 2230 03 101 04 02 04 - Expansion of I.T.I. 02 - Karaikal Region(PLAN)													
01 - Salaries												767223.00	767223.00
11 - Domestic T.E.												16744.00	16744.00
13 - O.E.								22331.00			22331.00	233032.00	255363.00
21 - Supplies & Materials												85344.00	85344.00
34 - Schol.& Stipend								2692.00			2692.00	570704.00	573396.00
50 - O. C.												340957.00	340957.00
51 - M. V.												4143.00	4143.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 153

Head of account	D.A.T.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 05 01 05 - Industrial Training Institute for W 01 - Puducherry Region(N-PLAN)													
01 - Salaries	994067.00										994067.00	10675612.00	11669679.00
02 - Wages	10199.00										10199.00	101112.00	111311.00
11 - Domestic T.E.												36150.00	36150.00
13 - O.E.												5151.00	5151.00
50 - O. C.													0.00
20 2230 03 101 05 02 02 -													
01 - Salaries								379570.00			379570.00	2695239.00	3074809.00
20 2230 03 101 06 01 06 - Expansion of I.T.I. for Women 01 - Puducherry Region(PLAN)													
01 - Salaries												13866.00	13866.00
02 - Wages												585.00	585.00
11 - Domestic T.E.												12660.00	12660.00
13 - O.E.	1957.00										1957.00	295666.00	297623.00
21 - Supplies & Materials												105912.00	105912.00
34 - Schol.& Stipend	1490.00										1490.00	123203.00	124693.00
50 - O. C.												109150.00	109150.00
52 - M & E												256326.00	256326.00
20 2230 03 101 08 01 08 - Expan sion of G.I.T.I. for Women 01 - (PLAN)													
01 - Salaries													0.00
20 2230 03 101 08 02 02 - Karaikal Region(PLAN)													
01 - Salaries												1072279.00	1072279.00
11 - Domestic T.E.												2084.00	2084.00
13 - O.E.								3204.00			3204.00	11811.00	15015.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 154

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 101 08 02 21 - Supplies & Materials												7935.00	7935.00
34 - Schol.& Stipend												49006.00	49006.00
50 - O. C.												120411.00	120411.00
20 2230 03 101 09 03 09 - Setg up of an I.T.I. 03 - Mahe Region(PLAN)													
01 - Salaries												44420.00	44420.00
02 - Wages									25398.00		25398.00	260326.00	285724.00
11 - Domestic T.E.												38880.00	38880.00
13 - O.E.									788.00		788.00	64481.00	65269.00
34 - Schol.& Stipend												18540.00	18540.00
20 2230 03 101 09 04 04 - Yanam Region(PLAN)													
01 - Salaries													0.00
02 - Wages										25398.00	25398.00	297224.00	322622.00
11 - Domestic T.E.												42469.00	42469.00
13 - O.E.												68079.00	68079.00
21 - Supplies & Materials												85155.00	85155.00
34 - Schol.& Stipend												91950.00	91950.00
50 - O. C.												35406.00	35406.00
52 - M & E												75367.00	75367.00
20 2230 03 101 10 01 10 - Setg up of an I.T.I. at Nettapakkam 01 - Puducherry Region(PLAN)													
01 - Salaries												-3431.00	-3431.00
01 - Salaries												1736281.00	1736281.00
11 - Domestic T.E.												46436.00	46436.00
13 - O.E.	1402.00						3805.00				5207.00	172526.00	177733.00
34 - Schol.& Stipend			577.00				-1490.00				-913.00	86837.00	85924.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 155

Head of account	D.A.T.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 50 - O. C.												14813.00	14813.00
20 2230 03 101 12 01 12 - Emp ori courses f P.H. at Villianur 01 - Puducherry Region(PLAN)													
01 - Salaries												10400.00	10400.00
13 - O.E.												28825.00	28825.00
34 - Schol.& Stipend	16194.00										16194.00	154118.00	170312.00
52 - M & E												37900.00	37900.00
20 2230 03 101 13 01 13 - Setg up of cent of exce f plas proc 01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend												17396.00	17396.00
50 - O. C.													0.00
20 2230 03 101 14 01 14 - Setg up of an I.T.I. at Villianur 01 - Puducherry Region(PLAN)													
02 - Wages			15000.00								15000.00	148100.00	163100.00
13 - O.E.	4330.00										4330.00	200512.00	204842.00
14 - Rent,Rates & Taxes												171600.00	171600.00
21 - Supplies & Materials	17800.00										17800.00	234930.00	252730.00
34 - Schol.& Stipend												49880.00	49880.00
50 - O. C.												5730.00	5730.00
20 2230 03 101 15 01 15 - Setg up of an I.T.I. at Bahour 01 - Puducherry Region(PLAN)													
02 - Wages	15000.00										15000.00	135000.00	150000.00
13 - O.E.	713.00										713.00	152343.00	153056.00
14 - Rent,Rates & Taxes												264516.00	264516.00
21 - Supplies & Materials												244042.00	244042.00
34 - Schol.& Stipend												45514.00	45514.00
50 - O. C.												5990.00	5990.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 156

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 101 17 02 17 - Setg of COE&/or upgrdn o tra inITIS 02 - Karaikal Region(CSS)													
52 - M & E												2900815.00	2900815.00
20 2230 03 101 18 01 18 - Estt of state proj imple unit(SPIU) 01 - Puducherry Region(CSS)													
13 - O.E.	9054.00										9054.00	22010.00	31064.00
50 - O. C.	13800.00										13800.00	100655.00	114455.00
20 2230 03 101 19 02 19 - Upgradn of I.T.Is into COE 02 - Karaikal Region(PLAN)													
52 - M & E												85292.00	85292.00
20 2230 03 101 22 01 22 - MIS uEAP f reforms&improv in Vo trg 01 - Puducherry Region(CSS)													
13 - O.E.	735953.00										735953.00		735953.00
20 2230 03 101 23 03 23 - Industrical Training Institute 03 - Mahe Region(N-PLAN)													
01 - Salaries												1575205.00	1575205.00
01 - Salaries									370644.00		370644.00	1520659.00	1891303.00
02 - Wages												20398.00	20398.00
20 2230 03 101 23 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										244685.00	244685.00	2486729.00	2731414.00
20 2230 03 101 25 01 25 - Industrial Trg.Institute at Nettapa 01 - Puducherry Region(N-PLAN)													
01 - Salaries	357755.00										357755.00	2474300.00	2832055.00
20 2230 03 102 01 01 102- Apprenticeship Training 01 - Apprenticeship Training 01 - Puducherry Region(N-PLAN)													
01 - Salaries	538200.00	-500.00									537700.00	6232488.00	6770188.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 157

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 102 01 01 02 - Wages	34706.00										34706.00	349804.00	384510.00
11 - Domestic T.E.												58084.00	58084.00
13 - O.E.	1738.00										1738.00	40392.00	42130.00
20 2230 03 102 02 01 02 - Apprenticeship Training Scheme 01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
13 - O.E.		-285.00									-285.00	154990.00	154705.00
34 - Schol.& Stipend	1490.00										1490.00	15766.00	17256.00
20 2230 03 102 04 02 04 - Office of the Training Officer 02 - Karaikal Region(N-PLAN)													
01 - Salaries								47542.00			47542.00	946647.00	994189.00
11 - Domestic T.E.												12647.00	12647.00
13 - O.E.								-474.00			-474.00	23844.00	23370.00
34 - Schol.& Stipend								2692.00			2692.00	11920.00	14612.00
20 2230 03 789 01 01 789- Special component plan for S.C. 01 - Expansion of I.T.I.for Men 01 - Puducherry Region(PLAN)													
52 - M & E												54705.00	54705.00
20 2230 03 789 01 02 02 - Karaikal Region(PLAN)													
13 - O.E.												16998.00	16998.00
20 2230 03 789 02 01 02 - Industrial Training Institute for W 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												22237.00	22237.00
20 2230 03 789 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.								750.00			750.00	18910.00	19660.00
21 - Supplies & Materials												24350.00	24350.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 158

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 159

Page No. : 159

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 160

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 161

Page No. : 161

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 162

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 163

Page No.: 163

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 164

Page No.: 164

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 165

Page No.: 165

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 101 25 01 25 - Natnl program f rehabili o per w di 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												250000.00	250000.00
36 - GRANT-IN-AID-SALARIES												350000.00	350000.00
21 2235 02 102 01 01 102- Child Welfare 01 - Integr child dev service scheme(CSS 01 - Puducherry Region(CSS)													
01 - Salaries	1775987.00	-2383.00									1773604.00	18982692.00	20756296.00
02 - Wages	739161.00										739161.00	7158601.00	7897762.00
11 - Domestic T.E.	5329.00										5329.00	29330.00	34659.00
13 - O.E.												42767.00	42767.00
14 - Rent,Rates & Taxes												681000.00	681000.00
50 - O. C.												45400.00	45400.00
21 2235 02 102 01 02 02 - Karaikal Region(CSS)													
01 - Salaries								274989.00			274989.00	3804392.00	4079381.00
02 - Wages								147000.00			147000.00	443000.00	590000.00
02 - Wages												711339.00	711339.00
11 - Domestic T.E.								1080.00			1080.00	36684.00	37764.00
14 - Rent,Rates & Taxes								-14700.00			-14700.00	245000.00	230300.00
21 2235 02 102 01 03 03 - Mahe Region(CSS)													
02 - Wages									7936.00		7936.00	55610.00	63546.00
21 2235 02 102 01 04 04 - Yanam Region(CSS)													
01 - Salaries										30835.00	30835.00	318107.00	348942.00
02 - Wages										4500.00	4500.00	45000.00	49500.00
11 - Domestic T.E.										180.00	180.00	1800.00	1980.00
14 - Rent,Rates & Taxes												6000.00	6000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 166

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 167

Page No.: 167

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 168

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 169

Page No.: 169

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 170

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 171

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 104 03 03 04 - Pensionary Charges												-62000.00	-62000.00
04 - Pensionary Charges									2453000.00		2453000.00	21351600.00	23804600.00
50 - O. C.													0.00
21 2235 02 104 03 04 04 - Yanam Region(PLAN)													
04 - Pensionary Charges										1885000.00	1885000.00	17246000.00	19131000.00
50 - O. C.												-11000.00	-11000.00
21 2235 02 104 04 01 04 - Supply of rice&clothg to poor peopl 01 - Puducherry Region(N-PLAN)													
50 - O. C.												4474879.00	4474879.00
21 2235 02 104 06 01 06 - Distri o clo/blank/chappal to poor& 01 - Puducherry Region(PLAN)													
50 - O. C.												34408131.00	34408131.00
21 2235 02 104 08 01 08 - Resort for aged (PONCARE) 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												567000.00	567000.00
21 2235 02 104 09 01 09 - Home for Aged 01 - Puducherry Region(PLAN)													
50 - O. C.												50000.00	50000.00
21 2235 02 104 09 02 02 - Karaikal Region(PLAN)													
01 - Salaries								6000.00			6000.00	1200889.00	1206889.00
13 - O.E.												26545.00	26545.00
14 - Rent,Rates & Taxes												192690.00	192690.00
50 - O. C.												346813.00	346813.00
21 2235 02 104 09 03 03 - Mahe Region(PLAN)													
01 - Salaries												-2035.00	-2035.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 172

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 173

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 107 01 01 01 - As to state social welfare advisory 01 - Puducherry Region(N-PLAN)													
31 - Grants-in-Aid												500000.00	500000.00
36 - GRANT-IN-AID-SALARIES												1500000.00	1500000.00
21 2235 02 107 03 01 03 - Sch f wel o child in need o care&pr 01 - Puducherry Region(PPLAN)													
01 - Salaries												471373.00	471373.00
50 - O. C.													0.00
21 2235 02 107 04 01 04 - Scheme for Welfare of Children in n 01 - Puducherry Region(N-PLAN)													
01 - Salaries	47821.00										47821.00		47821.00
21 2235 02 200 01 01 200- Other Programmes 01 - Mer scho f pro&tec cour f stu o min 01 - Puducherry Region(CSS)													
34 - Schol.& Stipend												105000.00	105000.00
21 2235 02 789 01 01 789- Special component plan for S.C. 01 - Supply of prosthetic appliances 01 - Puducherry Region(PPLAN)													
50 - O. C.													0.00
21 2235 02 789 03 01 03 - A.G.S.S. for visul handicap&hearg i 01 - Puducherry Region(PPLAN)													
50 - O. C.												99991.00	99991.00
21 2235 02 789 05 01 05 - Welfare program f t disabled person 01 - Puducherry Region(PPLAN)													
50 - O. C.												135000.00	135000.00
21 2235 02 789 06 01 06 - Payt o fin ass to disabled persons 01 - Puducherry Region(PPLAN)													
50 - O. C.	4680100.00										4680100.00	42120900.00	46801000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 174

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 175

Head of account	D.A.T.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 28 01 04 - Pensionary Charges													0.00
21 2235 02 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -							-67800.00				-67800.00		-67800.00
00 -												-276443.00	-276443.00
21 2235 02 911 02 00 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-425000.00	-425000.00
00 -												-106778.00	-106778.00
21 2235 60 107 01 01 60 - B Other social security&welfare pr 107- Swatantra Sainik Samman pension sch 01 - Swatantra Sainik Samman Pension sch 01 - Puducherry Region(N-PLAN)													
01 - Salaries	140669.00										140669.00	1499077.00	1639746.00
02 - Wages	29847.00										29847.00	303835.00	333682.00
04 - Pensionary Charges	4303500.00	1000.00	15000.00	30000.00			5511937.00	178000.00			10039437.00	90482003.00	100521440.00
11 - Domestic T.E.												10009.00	10009.00
13 - O.E.													0.00
50 - O. C.				10000.00							10000.00		10000.00
21 2235 60 110 01 01 110- Other Schemes 01 - Department of Rajya Sainik Welfare 01 - Puducherry Region(N-PLAN)													
01 - Salaries	138649.00										138649.00	1922257.00	2060906.00
02 - Wages	14635.00										14635.00	151574.00	166209.00
11 - Domestic T.E.												6482.00	6482.00
13 - O.E.	60963.00	-3925.00									57038.00	177156.00	234194.00
30 - OTHER CONTRACTUAL SERVICES												188451.00	188451.00
31 - Grants-in-Aid												2500000.00	2500000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 176

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2235 02 101 01 01 32 - Building Programmes 2235 Social Security and Welfare 02 - K Social Welfare 101- Welfare of handicapped 01 - Special School for blind and mutes 01 - Puducherry Region(PLAN)													
53 - Major Works												883643.00	883643.00
32 2235 02 101 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												7077.00	7077.00
32 2235 02 101 02 01 02 - Home for Orthopa.handicapped childr 01 - Puducherry Region(PLAN)													
53 - Major Works												617193.00	617193.00
32 2235 02 800 01 01 800- Other Expenditure 01 - Anganwadi Buildings 01 - Puducherry Region(PLAN)													
53 - Major Works												172708.00	172708.00
32 2235 02 800 02 01 02 - Obs.Home & Spl.School for Juvenile 01 - Puducherry Region(PLAN)													
53 - Major Works												386785.00	386785.00
MAJOR HEAD TOTAL	129056179.00	-151858.00	15000.00	40000.00	0.00	0.00	5508749.00	23746127.00	4707907.00	4191739.00	167113843.00	1831274648.00	1998388491.00
17 2236 02 102 01 01 17 - Education 2236 Nutritious Food 02 - G Distribn of nutritious food&beve 102- Middy meals 01 - Middy meals scheme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	124446.00										124446.00	1167251.00	1291697.00
50 - O. C.												2513918.00	2513918.00
17 2236 02 102 01 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.												1166607.00	1166607.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 177

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 178

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2236 02 102 03 04 21 - Supplies & Materials												7354305.00	7354305.00
17 2236 02 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-2846.00	-2846.00
21 2236 02 101 01 01 21 - Social Welfare 2236 Nutritious Food 02 - C Distribn of nutritious food&beve 101- Special Nutrition Programmes 01 - Nutri compo o integ child dev servi 01 - Puducherry Region(N-PLAN)													
01 - Salaries	26108.00										26108.00	275838.00	301946.00
02 - Wages												-185.00	-185.00
02 - Wages	274483.00										274483.00	2729021.00	3003504.00
13 - O.E.	19205.00										19205.00	86335.00	105540.00
50 - O. C.	562.00										562.00	2530492.00	2531054.00
21 2236 02 101 01 02 02 - Karaikal Region(N-PLAN)													
02 - Wages												-2212.00	-2212.00
02 - Wages								34049.00			34049.00	452575.00	486624.00
13 - O.E.								1538.00			1538.00	80611.00	82149.00
21 2236 02 101 01 03 03 - Mahe Region(N-PLAN)													
02 - Wages									10199.00		10199.00	101112.00	111311.00
21 2236 02 101 01 04 04 - Yanam Region(N-PLAN)													
02 - Wages										10924.00	10924.00	108362.00	119286.00
21 2236 02 101 02 01 02 - Nutri compo of integ child dev serv 01 - Puducherry Region(PLAN)													
00 -													0.00
02 - Wages	27356.00										27356.00	160933.00	188289.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 179

Head of account	D.A.T.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 14 - Rent,Rates & Taxes	44082.00										44082.00	233863.00	277945.00
50 - O. C.												6502320.00	6502320.00
21 2236 02 101 02 02 02 - Karaikal Region(PLAN)													
50 - O. C.								64000.00			64000.00		64000.00
21 2236 02 101 02 03 03 - Mahe Region(PLAN)													
14 - Rent,Rates & Taxes												36000.00	36000.00
21 2236 02 789 01 01 789- Special component plan for S.C. 01 - Nutri compo of integ child dev serv 01 - Puducherry Region(PLAN)													
50 - O. C.												399847.00	399847.00
21 2236 02 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-500.00	-500.00
27 2236 80 800 01 01 27 - Community Development 2236 Nutritious Food 80 - B General 800- Other expenditure 01 - Applied Nutrition Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	34068.00										34068.00	333838.00	367906.00
50 - O. C.												50000.00	50000.00
27 2236 80 800 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								39965.00			39965.00	386516.00	426481.00
50 - O. C.												25000.00	25000.00
27 2236 80 800 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									29250.00		29250.00	294064.00	323314.00
50 - O. C.												15000.00	15000.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 180

Page No.: 180

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 181

Page No.: 181

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 182

Page No. : 182

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 183

Page No.: 183

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 184

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 001 01 01 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1563009.00										1563009.00	18303486.00	19866495.00
02 - Wages	19898.00										19898.00	203224.00	223122.00
11 - Domestic T.E.												104322.00	104322.00
13 - O.E.	113369.00	-565.00									112804.00	532965.00	645769.00
50 - O. C.							-1523.00				-1523.00		-1523.00
50 - O. C.												1523.00	1523.00
24 2401 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1304733.00			1304733.00	13689030.00	14993763.00
02 - Wages								79513.00			79513.00	809184.00	888697.00
11 - Domestic T.E.												10261.00	10261.00
13 - O.E.								29770.00			29770.00	413571.00	443341.00
24 2401 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									318659.00		318659.00	2792972.00	3111631.00
02 - Wages									40546.00		40546.00	411642.00	452188.00
13 - O.E.												14696.00	14696.00
24 2401 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										312909.00	312909.00	3540398.00	3853307.00
02 - Wages										40796.00	40796.00	404448.00	445244.00
11 - Domestic T.E.												44487.00	44487.00
13 - O.E.										4328.00	4328.00	110907.00	115235.00
50 - O. C.												12331.00	12331.00
24 2401 00 102 01 01 102- Food-grain-Crops 01 - Crop Production Technology 01 - Puducherry Region(PPLAN)													
01 - Salaries	422890.00										422890.00	5447935.00	5870825.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 185

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 102 01 01 02 - Wages	460495.00										460495.00	4256664.00	4717159.00
11 - Domestic T.E.												35657.00	35657.00
13 - O.E.	47637.00										47637.00	101096.00	148733.00
14 - Rent,Rates & Taxes	5022.00										5022.00	1176377.00	1181399.00
33 - Subsidies												16120554.00	16120554.00
50 - O. C.	124500.00										124500.00	78000.00	202500.00
24 2401 00 102 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								381538.00			381538.00	3652067.00	4033605.00
02 - Wages								229028.00			229028.00	2306395.00	2535423.00
11 - Domestic T.E.												824.00	824.00
14 - Rent,Rates & Taxes												476077.00	476077.00
33 - Subsidies												2910022.00	2910022.00
50 - O. C.								60000.00			60000.00		60000.00
24 2401 00 102 01 04 04 - Yanam Region(PLAN)													
02 - Wages										61194.00	61194.00	200395.00	261589.00
13 - O.E.												8800.00	8800.00
33 - Subsidies												2515835.00	2515835.00
50 - O. C.										25000.00	25000.00	579009.00	604009.00
24 2401 00 102 02 01 02 - Fi as toPASIC cre rev fd f sup o ag 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												80000000.00	80000000.00
24 2401 00 103 01 02 103- Seeds 01 - State Seed Farm 02 - Karaikal Region(N-PLAN)													
01 - Salaries								130197.00			130197.00	1229515.00	1359712.00
02 - Wages								8476.00			8476.00	250351.00	258827.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 186

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 187

Head of account	D.A.T.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 00 105 02 01 02 - Soil resource Mgmt&input quality c 01 - Puducherry Region(PLAN)													
01 - Salaries	325148.00										325148.00	3464924.00	3790072.00
11 - Domestic T.E.												21476.00	21476.00
13 - O.E.												72524.00	72524.00
24 2401 00 108 01 01 108- Commercial Crops 01 - Integ farmg in coco hldg f prod imp 01 - Puducherry Region(CSS)													
50 - O. C.												350000.00	350000.00
24 2401 00 108 03 01 03 - Fin.Asst.to the Pdy.Coop.Sugar Mil 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												50000000.00	50000000.00
24 2401 00 109 01 01 109- Extension and Farmers' Training 01 - Agricultural Information Service 01 - Puducherry Region(N-PLAN)													
01 - Salaries	331891.00										331891.00	3522054.00	3853945.00
13 - O.E.	22989.00										22989.00	48305.00	71294.00
24 2401 00 109 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								9285.00			9285.00	633956.00	643241.00
13 - O.E.												4050.00	4050.00
24 2401 00 109 02 02 02 - Vocational Agricultural School 02 - Karaikal Region(N-PLAN)													
01 - Salaries								98039.00			98039.00	954328.00	1052367.00
02 - Wages								2236.00			2236.00	25266.00	27502.00
13 - O.E.												7819.00	7819.00
24 2401 00 109 03 01 03 - Inte extn proj u trg & visit system 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4913647.00	-7350.00									4906297.00	53673391.00	58579688.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 188

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 109 03 01 02 - Wages	14808.00										14808.00	146886.00	161694.00
03 - O.T.A.												4309.00	4309.00
11 - Domestic T.E.	2232.00										2232.00	191690.00	193922.00
13 - O.E.	44621.00										44621.00	488422.00	533043.00
50 - O. C.												38968.00	38968.00
24 2401 00 109 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								685337.00			685337.00	6961525.00	7646862.00
13 - O.E.												20529.00	20529.00
24 2401 00 109 04 01 04 - Multiple Cropping Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	321939.00	-2556.00									319383.00	3022755.00	3342138.00
02 - Wages	10199.00										10199.00	101112.00	111311.00
11 - Domestic T.E.												15558.00	15558.00
13 - O.E.	10548.00										10548.00	33919.00	44467.00
24 2401 00 109 07 01 07 - Rashtriya Krishi Vikas Yojana 01 - Puducherry Region(PLAN)													
50 - O. C.												85120.00	85120.00
24 2401 00 109 07 02 02 - Karaikal Region(PLAN)													
50 - O. C.													0.00
24 2401 00 110 01 01 110- Crop Insurance 01 - Wel Bd f Ag labourur of the UT of P 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												210748.00	210748.00
24 2401 00 113 01 01 113- Agricultural Engineering 01 - Soil Conservation 01 - Puducherry Region(N-PLAN)													
01 - Salaries	875573.00										875573.00	10200015.00	11075588.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 189

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 190

Page No. : 190

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 191

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 119 03 01 03 - Establishment of an Orchard-cum-Nur 01 - Puducherry Region(N-PLAN)													
01 - Salaries	205151.00										205151.00	2135416.00	2340567.00
11 - Domestic T.E.												5351.00	5351.00
24 2401 00 119 05 02 05 - Sch fHi-Tec horti thro'preci farmg& 02 - Karaikal Region(PLAN)													
33 - Subsidies								7680.00			7680.00		7680.00
24 2401 00 789 01 01 789- Special component plan to sch.caste 01 - Crop Production Technology 01 - Puducherry Region(PLAN)													
33 - Subsidies												2130600.00	2130600.00
24 2401 00 789 01 02 02 - Karaikal Region(PLAN)													
33 - Subsidies								-7680.00			-7680.00	1349498.00	1341818.00
24 2401 00 789 01 04 04 - Yanam Region(PLAN)													
33 - Subsidies												554325.00	554325.00
24 2401 00 789 02 02 02 - Inte sch f t dev of Horticul crops 02 - Karaikal Region(PLAN)													
33 - Subsidies												60936.00	60936.00
24 2401 00 789 02 04 04 - Yanam Region(PLAN)													
33 - Subsidies												193400.00	193400.00
24 2401 00 789 04 01 04 - Promotion of Agricultural Mechanisa 01 - Puducherry Region(PLAN)													
33 - Subsidies													0.00
24 2401 00 789 06 01 06 - Inte prog f seed productn&certifica 01 - Puducherry Region(PLAN)													
33 - Subsidies	112000.00										112000.00		112000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 192

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 789 07 01 07 - Pi P on estt oAg cli/S.E.Enterp byA 01 - Puducherry Region(PLAN)													
33 - Subsidies													0.00
24 2401 00 789 09 01 09 - Rashtriya Krishi Vikas Yojana 01 - Puducherry Region(PLAN)													
33 - Subsidies													0.00
24 2401 00 800 03 01 800- Other Expenditure 03 - Introduction of e-governance 01 - Puducherry Region(PLAN)													
50 - O. C.							1523.00				1523.00	109592.00	111115.00
24 2401 00 800 07 01 07 - Sch f setg u o relf fd to pro as t 01 - Puducherry Region(PLAN)													
50 - O. C.							18271.00				18271.00	-18271.00	0.00
24 2401 00 800 07 04 04 - Yanam Region(PLAN)													
50 - O. C.							-18271.00				-18271.00	18271.00	0.00
24 2401 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-16202664.00	-16202664.00
24 2401 00 911 02 00 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-281.00	-281.00
00 -												-17600.00	-17600.00
32 2401 00 103 01 02 32 - Building Programmes 2401 Crop Husbandry 00 - L 103- Seeds 01 - Improved Seed Prom.& Certification 02 - Karaikal Region(PLAN)													
53 - Major Works					77164.00						77164.00	722836.00	800000.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 193

Page No.: 193

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 194

Head of account	D.A.T.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 02 01 - Salaries								246396.00			246396.00	2949934.00	3196330.00
11 - Domestic T.E.								372.00			372.00	1175.00	1547.00
24 2402 00 102 01 02 102- Soil Conservation 01 - Water management works 02 - Karaikal Region(N-PLAN)													
01 - Salaries								315282.00			315282.00	3051400.00	3366682.00
11 - Domestic T.E.												4543.00	4543.00
24 2402 00 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-26577.00	-26577.00
MAJOR HEAD TOTAL	1012528.00	-36355.00	0.00	0.00	0.00	0.00	0.00	562050.00	0.00	0.00	1538223.00	16967805.00	18506028.00
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	555915.00										555915.00	5466556.00	6022471.00
02 - Wages	13576.00										13576.00	137044.00	150620.00
11 - Domestic T.E.	72.00										72.00	5124.00	5196.00
13 - O.E.	2805.00										2805.00	253341.00	256146.00
14 - Rent,Rates & Taxes												64778.00	64778.00
28 - PP&SS,Fees to Artists												1150.00	1150.00
25 2403 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								97967.00			97967.00	642379.00	740346.00
25 2403 00 001 02 02 02 - Subordinate Establishment 02 - Karaikal Region(N-PLAN)													
01 - Salaries								20166.00			20166.00	249308.00	269474.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 195

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 001 02 02 13 - O.E.								2173.00			2173.00	7380.00	9553.00
25 2403 00 001 03 01 03 - Tech&Admive units@state®ional le 01 - Puducherry Region(N-PLAN)													
01 - Salaries	168090.00										168090.00	1563494.00	1731584.00
13 - O.E.													0.00
25 2403 00 001 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								49203.00			49203.00	527081.00	576284.00
13 - O.E.												18869.00	18869.00
25 2403 00 001 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									43794.00		43794.00	199985.00	243779.00
13 - O.E.												4000.00	4000.00
25 2403 00 001 03 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										24536.00	24536.00	250481.00	275017.00
25 2403 00 001 04 01 04 - Animal Husbandry Extension Wing 01 - Puducherry Region(N-PLAN)													
01 - Salaries	38085.00										38085.00	706786.00	744871.00
25 2403 00 001 04 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								34773.00			34773.00	374128.00	408901.00
11 - Domestic T.E.								90.00			90.00	896.00	986.00
25 2403 00 001 05 01 05 - Animal Husbandry Admn extn Edn.Trng. 01 - Puducherry Region(PLAN)													
01 - Salaries												365795.00	365795.00
11 - Domestic T.E.												831.00	831.00
13 - O.E.	17097.00						6930.00				24027.00	348007.00	372034.00
24 - P.O.L.	78971.00										78971.00	33964.00	112935.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 196

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 001 05 01 26 - Advertising & Publ.												30512.00	30512.00
50 - O. C.	125000.00										125000.00	72000.00	197000.00
25 2403 00 001 05 02 02 - Karaikal Region(PLAN)													
01 - Salaries												366246.00	366246.00
02 - Wages								10199.00			10199.00	102112.00	112311.00
13 - O.E.												3849.00	3849.00
50 - O. C.												48000.00	48000.00
25 2403 00 001 05 03 03 - Mahe Region(PLAN)													
13 - O.E.													0.00
50 - O. C.												4695.00	4695.00
25 2403 00 001 05 04 04 - Yanam Region(PLAN)													
50 - O. C.												5000.00	5000.00
25 2403 00 001 06 01 06 - Introduction of E-Governance 01 - Puducherry Region(PLAN)													
13 - O.E.												355219.00	355219.00
25 2403 00 101 01 01 101- Veterinary Services and Animal Heal 01 - Veterinary hospitals 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2372315.00	-2610.00									2369705.00	22084021.00	24453726.00
11 - Domestic T.E.	1333.00										1333.00	68195.00	69528.00
13 - O.E.												4845.00	4845.00
24 - P.O.L.												87256.00	87256.00
25 2403 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								901077.00			901077.00	8814293.00	9715370.00
11 - Domestic T.E.								1354.00			1354.00	10743.00	12097.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 197

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 198

Head of account	D.A.T.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 06 01 01 - Salaries	12652.00										12652.00	127090.00	139742.00
25 2403 00 101 08 01 08 - Veterinary Health Services 01 - Puducherry Region(PLAN)													
01 - Salaries	623897.00	-7854.00									616043.00	9262129.00	9878172.00
02 - Wages												1713100.00	1713100.00
11 - Domestic T.E.												32921.00	32921.00
13 - O.E.												41927.00	41927.00
50 - O. C.		-7010.00									-7010.00	1297014.00	1290004.00
25 2403 00 101 08 02 02 - Karaikal Region(PLAN)													
01 - Salaries												997613.00	997613.00
02 - Wages												597627.00	597627.00
11 - Domestic T.E.												2595.00	2595.00
24 - P.O.L.												5608.00	5608.00
50 - O. C.												24000.00	24000.00
25 2403 00 101 08 03 03 - Mahe Region(PLAN)													
50 - O. C.												700.00	700.00
25 2403 00 101 08 04 04 - Yanam Region(PLAN)													
50 - O. C.												2000.00	2000.00
25 2403 00 101 09 01 09 - Development of Veterinary College 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												20000000.00	20000000.00
36 - GRANT-IN-AID-SALARIES												67562830.00	67562830.00
25 2403 00 102 01 01 102- Cattle and Buffalo Development 01 - Key Village Blocks Units 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2256557.00										2256557.00	23617899.00	25874456.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 199

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 200

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 201

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 102 06 01 01 - Salaries	17721.00										17721.00	183139.00	200860.00
25 2403 00 102 06 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								11732.00			11732.00	128754.00	140486.00
25 2403 00 103 01 01 103- Poultry Development 01 - State Poultry Farm (Kariamamickam) 01 - Pondicherry Region(N-PLAN)													
01 - Salaries	107565.00										107565.00	1124543.00	1232108.00
25 2403 00 103 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								80368.00			80368.00	834882.00	915250.00
11 - Domestic T.E.								100.00			100.00	1287.00	1387.00
25 2403 00 103 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									41248.00		41248.00	393494.00	434742.00
11 - Domestic T.E.												2085.00	2085.00
13 - O.E.												2300.00	2300.00
25 2403 00 103 02 01 02 - Intensive Poul dev proj&Mktg Federa 01 - Puducherry Region(N-PLAN)													
01 - Salaries	339442.00										339442.00	3550758.00	3890200.00
11 - Domestic T.E.	90.00										90.00	7287.00	7377.00
25 2403 00 103 03 01 03 - Livestock&Poultry Research&Trg Cent 01 - Puducherry Region(PLAN)													
01 - Salaries	107609.00										107609.00	1144382.00	1251991.00
11 - Domestic T.E.												17655.00	17655.00
33 - Subsidies												768800.00	768800.00
25 2403 00 103 03 02 02 - Karaikal Region(PLAN)													
33 - Subsidies												412500.00	412500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 202

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 203

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 789 02 01 789- Special component plan for S.C. 02 - Veterinary Health Services 01 - Puducherry Region(PLAN)													
50 - O. C.												2291054.00	2291054.00
25 2403 00 789 06 01 06 - Development of Veterinary College 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												10666000.00	10666000.00
25 2403 00 800 01 01 800- Other Expenditure 01 - Estt of U.T.Veterinary Council(CSS) 01 - Puducherry Region(CSS)													
01 - Salaries												98150.00	98150.00
25 2403 00 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-50865.00	-50865.00
32 2403 00 101 01 01 32 - Building Programmes 2403 Animal Husbandry 00 - N 101- Veterinary Services and Animal Heal 01 - Veterinary Polyclinics 01 - Puducherry Region(PLAN)													
53 - Major Works												1153829.00	1153829.00
32 2403 00 101 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					163275.00						163275.00	1051473.00	1214748.00
32 2403 00 101 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												119541.00	119541.00
32 2403 00 103 01 01 103- Poultry Development 01 - Strengthening of poultry farms 01 - Puducherry Region(PLAN)													
53 - Major Works												165013.00	165013.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 204

Page No.: 204

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 205

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 001 01 02 01 - Salaries								242111.00			242111.00	2624480.00	2866591.00
02 - Wages								19898.00			19898.00	203224.00	223122.00
11 - Domestic T.E.												21458.00	21458.00
13 - O.E.												14259.00	14259.00
26 2405 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									105350.00		105350.00	1616977.00	1722327.00
02 - Wages									10199.00		10199.00	81446.00	91645.00
11 - Domestic T.E.												3176.00	3176.00
13 - O.E.									1186.00		1186.00	35991.00	37177.00
26 2405 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										146578.00	146578.00	1697110.00	1843688.00
02 - Wages										19798.00	19798.00	203624.00	223422.00
11 - Domestic T.E.												2392.00	2392.00
13 - O.E.										652.00	652.00	15427.00	16079.00
26 2405 00 101 01 01 101- Inland Fisheries 01 - Fresh Water Aquaculture 01 - Puducherry Region(N-PLAN)													
01 - Salaries	537230.00										537230.00	5538899.00	6076129.00
13 - O.E.												24372.00	24372.00
26 2405 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								176384.00			176384.00	1508575.00	1684959.00
02 - Wages								9949.00			9949.00	101612.00	111561.00
13 - O.E.								500.00			500.00	3805.00	4305.00
26 2405 00 101 02 01 02 - Dev of fre wr aquacul&setg up o Aqu 01 - Puducherry Region(PLAN)													
02 - Wages												163800.00	163800.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 206

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 207

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 208

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 105 01 02 01 - Salaries								77312.00			77312.00	748642.00	825954.00
11 - Domestic T.E.												4060.00	4060.00
26 2405 00 105 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									18691.00		18691.00	362921.00	381612.00
11 - Domestic T.E.												1363.00	1363.00
24 - P.O.L.												1785.00	1785.00
51 - M. V.												415.00	415.00
26 2405 00 105 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										26300.00	26300.00	280289.00	306589.00
26 2405 00 109 01 01 109- Extension and Training 01 - Information and Publicity 01 - Puducherry Region(N-PLAN)													
01 - Salaries	28485.00										28485.00	244189.00	272674.00
26 2405 00 109 02 01 02 - Information 01 - Puducherry Region(PLAN)													
13 - O.E.												3627.00	3627.00
20 - Other Admv.Expenses	124000.00										124000.00		124000.00
24 - P.O.L.												5263.00	5263.00
26 - Advertising & Publ.												42212.00	42212.00
34 - Schol.& Stipend												41100.00	41100.00
50 - O. C.												293338.00	293338.00
26 2405 00 109 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.												19240.00	19240.00
20 - Other Admv.Expenses												29000.00	29000.00
34 - Schol.& Stipend												295000.00	295000.00
50 - O. C.								-6600.00			-6600.00	90200.00	83600.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 209

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 109 02 03 03 - Mahe Region(PLAN)													
50 - O. C.												50500.00	50500.00
26 2405 00 109 02 04 04 - Yanam Region(PLAN)													
13 - O.E.												27016.00	27016.00
20 - Other Admv.Expenses												9636.00	9636.00
50 - O. C.												144170.00	144170.00
26 2405 00 120 01 01 120- Fisheries Co-operatives 01 - Ass to fishermen co-op. societies 01 - Puducherry Region(N-PLAN)													
01 - Salaries	347556.00										347556.00	3515342.00	3862898.00
11 - Domestic T.E.												1276.00	1276.00
13 - O.E.												31450.00	31450.00
26 2405 00 120 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								75154.00			75154.00	852036.00	927190.00
13 - O.E.												4250.00	4250.00
26 2405 00 120 03 01 03 - Strg o F.C.I.&sup o subsi fish re t 01 - Puducherry Region(PLAN)													
13 - O.E.	2620.00										2620.00	44102.00	46722.00
24 - P.O.L.												15753.00	15753.00
33 - Subsidies												200000.00	200000.00
26 2405 00 120 03 02 02 - Karaikal Region(PLAN)													
33 - Subsidies												100000.00	100000.00
26 2405 00 800 01 01 800- Other expenditure 01 - Shore based facilities 01 - Puducherry Region(N-PLAN)													
01 - Salaries	434101.00										434101.00	5086454.00	5520555.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 210

Head of account	D.A.T.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 01 02 - Wages	49995.00										49995.00	507560.00	557555.00
13 - O.E.												18852.00	18852.00
50 - O. C.												5704.00	5704.00
26 2405 00 800 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								85522.00			85522.00	894013.00	979535.00
13 - O.E.								495.00			495.00	4000.00	4495.00
26 2405 00 800 01 03 03 - Mahe Region(N-PLAN)													
00 -													0.00
01 - Salaries									70432.00		70432.00	785461.00	855893.00
11 - Domestic T.E.												2492.00	2492.00
13 - O.E.												1685.00	1685.00
26 2405 00 800 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										103466.00	103466.00	959760.00	1063226.00
13 - O.E.												300125.00	300125.00
26 2405 00 800 02 01 02 - Saving-cum-relief f Marine Fisherme 01 - Puducherry Region(CSS)													
50 - O. C.												1349725.00	1349725.00
26 2405 00 800 03 01 03 - Development of shorebased facilitie 01 - Puducherry Region(PLAN)													
01 - Salaries	22137.00										22137.00	276161.00	298298.00
13 - O.E.												38923.00	38923.00
21 - Supplies & Materials												2550.00	2550.00
27 - Minor Works, Maint.												5530.00	5530.00
34 - Schol.& Stipend												1087.00	1087.00
50 - O. C.	41414.00										41414.00	292060.00	333474.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 211

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 212

Page No.: 212

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 213

Page No.: 213

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 214

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2406 01 102 01 03 50 - O. C.												30000.00	30000.00
24 2406 01 102 01 04 04 - Yanam Region(PLAN)													
02 - Wages												398052.00	398052.00
50 - O. C.												250650.00	250650.00
24 2406 01 102 02 01 02 - Social Forestry 01 - Puducherry Region(N-PLAN)													
01 - Salaries	843623.00										843623.00	9112410.00	9956033.00
11 - Domestic T.E.												140699.00	140699.00
13 - O.E.												131530.00	131530.00
50 - O. C.												21238.00	21238.00
51 - M. V.												163366.00	163366.00
24 2406 01 102 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								305903.00			305903.00	3276705.00	3582608.00
11 - Domestic T.E.												14340.00	14340.00
13 - O.E.												19545.00	19545.00
24 2406 01 102 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries												109165.00	109165.00
24 2406 01 102 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										59251.00	59251.00	562368.00	621619.00
24 2406 01 102 04 01 04 - Strg o t Dte. of Forests&wildlife 01 - Puducherry Region(PLAN)													
50 - O. C.	35459.00										35459.00	612311.00	647770.00
24 2406 01 102 04 02 02 - Karaikal Region(PLAN)													
50 - O. C.												104125.00	104125.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 215

Page No.: 215

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 216

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2408 01 102 03 01 2408 Food Storage and Warehousing 01 - Food 102- Food Subsidies 03 - Pt o dif cost o pur&sale rice&wh to 01 - Puducherry Region(N-PLAN) 33 - Subsidies	2764593.00										2764593.00	326481922.00	329246515.00
06 2408 01 102 03 04 04 - Yanam Region(N-PLAN) 33 - Subsidies												8977142.00	8977142.00
06 2408 01 102 04 01 04 - Pyt ince to rice m owner pro single 01 - Puducherry Region(N-PLAN) 50 - O. C.												6484320.00	6484320.00
06 2408 01 789 01 01 789- Special component plan for Sch.cast 01 - Food Subsidies to BPL families 01 - Puducherry Region(PLAN) 33 - Subsidies												46772655.00	46772655.00
MAJOR HEAD TOTAL	2764593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2764593.00	388716039.00	391480632.00
24 2415 01 277 01 01 24 - Agriculture 2415 Agricultural Research and Education 01 - D Crop Husbandry 277- Education 01 - Assistance to Krishi Vigyan Kendra 01 - Puducherry Region(PLAN) 36 - GRANT-IN-AID-SALARIES												34560000.00	34560000.00
24 2415 01 277 01 02 02 - Karaikal Region(PLAN) 31 - Grants-in-Aid												2767000.00	2767000.00
36 - GRANT-IN-AID-SALARIES												2733000.00	2733000.00
24 2415 01 277 02 02 02 - Ass to Agrl College (PAJANCO) 02 - Karaikal Region(PLAN) 31 - Grants-in-Aid												11700000.00	11700000.00
36 - GRANT-IN-AID-SALARIES												105000000.00	105000000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 217

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156760000.00	156760000.00
22 2425 00 001 01 01 22 - Cooperation 2425 Co-operation 00 - A 001- Direction and Administration 01 - Co-operative Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3077254.00	-2557.00									3074697.00	34849817.00	37924514.00
11 - Domestic T.E.												87697.00	87697.00
12 - Foreign T.E.												82940.00	82940.00
13 - O.E.	24482.00						-19425.00				5057.00	422877.00	427934.00
14 - Rent,Rates & Taxes												150500.00	150500.00
22 2425 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								265118.00			265118.00	3909315.00	4174433.00
02 - Wages								57391.00			57391.00	181392.00	238783.00
11 - Domestic T.E.												29683.00	29683.00
13 - O.E.								2567.00			2567.00	18396.00	20963.00
22 2425 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									157932.00		157932.00	2119699.00	2277631.00
02 - Wages									10199.00		10199.00	103394.00	113593.00
11 - Domestic T.E.												44352.00	44352.00
13 - O.E.									1413.00		1413.00	14698.00	16111.00
22 2425 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										131298.00	131298.00	1381733.00	1513031.00
02 - Wages										4686.00	4686.00	49462.00	54148.00
11 - Domestic T.E.												7280.00	7280.00
13 - O.E.												23261.00	23261.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 218

Page No. : 218

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 219

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2435 01 101 02 01 13 - O.E.													0.00
36 - GRANT-IN-AID-SALARIES												35018515.00	35018515.00
24 2435 01 101 02 02 02 - Karaikal Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												2167000.00	2167000.00
MAJOR HEAD TOTAL	245216.00	-10606.00	0.00	0.00	0.00	0.00	0.00	35920.00	0.00	0.00	270530.00	40543247.00	40813777.00
10 2515 00 101 01 01 10 - District Administration 2515 OTHER RURAL DEV. PROGRAMME 00 - F 101- Panchayati Raj 01 - Charge i c w the Village Panchayat 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1821709.00										1821709.00	19710339.00	21532048.00
11 - Domestic T.E.												103754.00	103754.00
13 - O.E.	59734.00										59734.00	429942.00	489676.00
10 2515 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								303892.00			303892.00	2923867.00	3227759.00
11 - Domestic T.E.												25000.00	25000.00
13 - O.E.												20139.00	20139.00
10 2515 00 101 02 01 02 - Strg of D.R.D. 01 -													
01 - Salaries												366118.00	366118.00
10 2515 00 101 02 02 02 -													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
10 2515 00 101 03 01 03 - Strengthening of Vital Statistical 01 -													
01 - Salaries												113247.00	113247.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 220

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 221

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 222

Page No. : 222

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 223

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 224

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
27 2515 00 800 01 01 01 - Strengthening of Mahila / Yuvak Man 01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
53 - Major Works												79271.00	79271.00
27 2515 00 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												1000000.00	1000000.00
27 2515 00 800 01 03 03 - Mahe Region(PLAN)													
50 - O. C.												36500.00	36500.00
27 2515 00 800 01 04 04 - Yanam Region(PLAN)													
50 - O. C.												10000.00	10000.00
27 2515 00 800 03 01 03 - Swarnajayanti Gram Swarozgar Yojana 01 - Puducherry Region(PLAN)													
33 - Subsidies												167000.00	167000.00
MAJOR HEAD TOTAL	5976442.00	-232701.00	225113.00	0.00	0.00	0.00	0.00	1504474.00	272341.00	216443.00	7962112.00	83917729.00	91879841.00
10 2575 60 911 01 00 10 - District Administration 2575 Other Special Area Programmes 60 - G Others 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -		-2868492.00						-40305.00	-179841.00		-3088638.00	-15271489.00	-18360127.00
MAJOR HEAD TOTAL	0.00	-2868492.00	0.00	0.00	0.00	0.00	0.00	-40305.00	-179841.00	0.00	-3088638.00	-15271489.00	-18360127.00
16 2702 01 101 01 01 16 - Public Works 2702 Minor Irrigation 01 - H Surface Water 101- Water Tanks 01 - Constructn & deepening of wells&tan 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												408624.00	408624.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 225

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2702 01 101 01 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												6350.00	6350.00
16 2702 01 101 02 01 02 - Improvement to Tanks 01 - Puducherry Region(PLAN)													
53 - Major Works					649670.00						649670.00	616476.00	1266146.00
16 2702 01 101 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works												4299593.00	4299593.00
16 2702 01 101 03 04 03 - Stabilising the Area 04 - Yanam Region(PLAN)													
53 - Major Works												3457417.00	3457417.00
16 2702 01 103 01 01 103- Diversion Works 01 - Diversion Works and Diversion Chann 01 - Puducherry Region(PLAN)													
53 - Major Works					69904.00						69904.00	291171.00	361075.00
16 2702 01 103 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												2209208.00	2209208.00
16 2702 01 104 01 01 104- Ayacut Development 01 - Ayacut Development 01 - Puducherry Region(PLAN)													
53 - Major Works												2203150.00	2203150.00
16 2702 01 789 01 02 789- Special component plan for sch.cast 01 - Improvements to Tanks 02 - Karaikal Region(PLAN)													
53 - Major Works					1000.00						1000.00	596432.00	597432.00
16 2702 01 789 02 01 02 - Diversion Works and Diversion Chann 01 - Puducherry Region(PLAN)													
53 - Major Works												637360.00	637360.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 226

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2702 01 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works					7874.00						7874.00	1418472.00	1426346.00
16 2702 01 789 03 01 03 - Ayacut Development 01 - Puducherry Region(PLAN)													
53 - Major Works												14208.00	14208.00
16 2702 01 800 01 01 800- Other Expenditure 01 - Survey & investigation of surface w 01 - Puducherry Region(PLAN)													
53 - Major Works												99907.00	99907.00
16 2702 01 800 02 01 02 - Maintenance and Special Repairs 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					18950.00						18950.00	525018.00	543968.00
16 2702 01 800 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					541248.00						541248.00	1456350.00	1997598.00
16 2702 01 800 02 04 04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												413789.00	413789.00
16 2702 01 800 03 01 03 - Maintenance and ordinary repairs 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					372628.00						372628.00	1981802.00	2354430.00
16 2702 01 800 03 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												8497839.00	8497839.00
16 2702 01 800 03 04 04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												622337.00	622337.00
53 - Major Works												-747477.00	-747477.00
53 - Major Works												747477.00	747477.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 227

Page No.: 227

Head of account	D.A.T.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 02 - H Ground Water 001- Direction & Administration 01 - Establishment 01 - Puducherry Region(PLAN)													
01 - Salaries												3503712.00	3503712.00
02 - Wages	279545.00						-273294.00				6251.00	2970295.00	2976546.00
11 - Domestic T.E.												7920.00	7920.00
13 - O.E.							-360.00				-360.00	46180.00	45820.00
16 2702 02 001 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries												4104448.00	4104448.00
11 - Domestic T.E.												9360.00	9360.00
13 - O.E.												31953.00	31953.00
16 2702 02 001 02 01 02 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3040442.00										3040442.00	32250976.00	35291418.00
02 - Wages	30597.00						273294.00				303891.00	303336.00	607227.00
11 - Domestic T.E.	1440.00										1440.00	51606.00	53046.00
13 - O.E.	7918.00						360.00				8278.00	124805.00	133083.00
16 2702 02 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								2133080.00			2133080.00	24072173.00	26205253.00
02 - Wages								40546.00			40546.00	404948.00	445494.00
11 - Domestic T.E.								300.00			300.00	5098.00	5398.00
13 - O.E.								5212.00			5212.00	131655.00	136867.00
34 - Schol.& Stipend								13048.00			13048.00	74468.00	87516.00
16 2702 02 001 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									120161.00		120161.00	1249520.00	1369681.00
11 - Domestic T.E.												9510.00	9510.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 228

Head of account	D.A.T.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 04 - Yanam Region(N-PLAN)													
01 - Salaries										84554.00	84554.00	1108618.00	1193172.00
11 - Domestic T.E.												3398.00	3398.00
16 2702 80 052 01 01 80 - H General 052- Machinery and Equipments 01 - Machinery and Equipment 01 - Puducherry Region(N-PLAN)													
24 - P.O.L.					290926.00						290926.00	649962.00	940888.00
52 - M & E					97350.00						97350.00	412210.00	509560.00
16 2702 80 052 01 02 02 - Karaikal Region(N-PLAN)													
52 - M & E												364278.00	364278.00
24 2702 02 001 01 01 24 - Agriculture 2702 Minor Irrigation 02 - F Ground Water 001- Direction & Administration 01 - State Ground Water Unit 01 - Puducherry Region(PLAN)													
01 - Salaries	59042.00										59042.00	647191.00	706233.00
02 - Wages	345070.00										345070.00	3242314.00	3587384.00
11 - Domestic T.E.												6098.00	6098.00
13 - O.E.												125547.00	125547.00
33 - Subsidies												2730881.00	2730881.00
50 - O. C.												2042.00	2042.00
24 2702 02 001 02 01 02 - State Ground Water Unit 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1431414.00										1431414.00	16451105.00	17882519.00
02 - Wages	25084.00										25084.00	251686.00	276770.00
11 - Domestic T.E.												45092.00	45092.00
13 - O.E.	3548.00										3548.00	284858.00	288406.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 229

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 230

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2711 03 103 01 02 53 - Major Works					112702.00						112702.00	2835659.00	2948361.00
16 2711 03 800 01 02 800- Other expenditure 01 - Improvements to Drainage Channel 02 - Karaikal Region(PLAN)													
53 - Major Works												2856450.00	2856450.00
16 2711 03 800 02 01 02 - Bank Protection Scheme 01 - Puducherry Region(PLAN)													
53 - Major Works					1501.00						1501.00	33878.00	35379.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	893303.00	0.00	0.00	0.00	0.00	0.00	893303.00	13458839.00	14352142.00
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	6138334.00	-24546.00									6113788.00	58322578.00	64436366.00
11 - Domestic T.E.	120.00										120.00	68235.00	68355.00
13 - O.E.							-6930.00				-6930.00	36767.00	29837.00
28 - PP&SS,Fees to Artists												4352546.00	4352546.00
34 - Schol.& Stipend	163379.00										163379.00	2154476.00	2317855.00
29 2801 05 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								933895.00			933895.00	8631331.00	9565226.00
11 - Domestic T.E.												13444.00	13444.00
13 - O.E.													0.00
29 2801 05 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									211297.00		211297.00	1785383.00	1996680.00
03 - O.T.A.												13704.00	13704.00
11 - Domestic T.E.									60.00		60.00	600.00	660.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 231

Page No. : 231

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 2801 05 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										111090.00	111090.00	768186.00	879276.00
11 - Domestic T.E.												3096.00	3096.00
29 2801 05 001 02 01 02 - Executive Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries			-2925.00								-2925.00	-21915.00	-24840.00
01 - Salaries	41927569.00	-19423.00									41908146.00	321453743.00	363361889.00
02 - Wages	812815.00										812815.00	3827612.00	4640427.00
03 - O.T.A.												3988591.00	3988591.00
11 - Domestic T.E.	60176.00	-9567.00									50609.00	2669883.00	2720492.00
13 - O.E.	369907.00	-451.00		4995.00							374451.00	7961092.00	8335543.00
14 - Rent,Rates & Taxes	750000.00										750000.00	1569506.00	2319506.00
26 - Advertising & Publ.												730325.00	730325.00
27 - Minor Works, Maint.	202782.00										202782.00	23032923.00	23235705.00
28 - PP&SS,Fees to Artists												4309890.00	4309890.00
50 - O. C.(C)													0.00
50 - O. C.												1278590.00	1278590.00
29 2801 05 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								5464751.00			5464751.00	34891296.00	40356047.00
02 - Wages								50416.00			50416.00	447658.00	498074.00
03 - O.T.A.												412698.00	412698.00
11 - Domestic T.E.								8340.00			8340.00	185374.00	193714.00
13 - O.E.								23982.00			23982.00	684891.00	708873.00
14 - Rent,Rates & Taxes												265110.00	265110.00
27 - Minor Works, Maint.								-843395.00			-843395.00	2231915.00	1388520.00
28 - PP&SS,Fees to Artists												2300.00	2300.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 232

Page No.: 232

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 233

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 234

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 235

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2801 05 800 01 01 05 - Q Transmission and Distribution 800- Other expenditure 01 - Primary main Sub-Stations 01 - Puducherry Region(PLAN) 53 - Major Works												148458.00	148458.00
MAJOR HEAD TOTAL	54584758.00	-59256.00	-2925.00	4995.00	0.00	0.00	-7254.00	5461601.00	1659736.00	935067.00	62576722.00	2572777922.00	2635354644.00
22 2851 00 103 01 01 22 - Cooperation 2851 Village and Small Industries 00 - E 103- Handloom Industries 01 - Handloom Development Schemes 01 - Puducherry Region(PLAN) 31 - Grants-in-Aid												23326000.00	23326000.00
22 2851 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN) 00 -												-386890.00	-386890.00
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	1238731.00										1238731.00	12980482.00	14219213.00
02 - Wages	34224.00										34224.00	329366.00	363590.00
11 - Domestic T.E.												75664.00	75664.00
28 2851 00 001 01 02 02 - Karaikal Region(N-PLAN) 01 - Salaries								72000.00			72000.00	982275.00	1054275.00
13 - O.E.								1160.00			1160.00	35550.00	36710.00
28 2851 00 001 02 01 02 - District Industries Centre 01 - Puducherry Region(N-PLAN) 01 - Salaries	1355235.00	-742.00									1354493.00	10704477.00	12058970.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 236

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 001 02 01 02 - Wages	10199.00										10199.00	101112.00	111311.00
11 - Domestic T.E.		-788.00									-788.00	125866.00	125078.00
28 2851 00 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								93074.00			93074.00	1127149.00	1220223.00
02 - Wages								16858.00			16858.00	101612.00	118470.00
13 - O.E.								11039.00			11039.00	27029.00	38068.00
28 2851 00 001 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries													0.00
02 - Wages									20398.00		20398.00	200788.00	221186.00
13 - O.E.												2051.00	2051.00
28 2851 00 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										26161.00	26161.00	244530.00	270691.00
02 - Wages										14058.00	14058.00	148386.00	162444.00
13 - O.E.												41584.00	41584.00
28 2851 00 001 03 01 03 - District Industries Centre 01 - Puducherry Region(PPLAN)													
01 - Salaries												1420540.00	1420540.00
13 - O.E.	33993.00	-907.00									33086.00	620069.00	653155.00
28 2851 00 001 03 02 02 - Karaikal Region(PPLAN)													
01 - Salaries								54203.00			54203.00	528229.00	582432.00
11 - Domestic T.E.												15200.00	15200.00
13 - O.E.												104266.00	104266.00
28 2851 00 001 04 01 04 - Strg of Dte.of Industries 01 - Puducherry Region(PPLAN)													
01 - Salaries												494575.00	494575.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 237

Head of account	D.A.T.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 04 01 13 - O.E.	15420.00										15420.00	313287.00	328707.00
28 2851 00 003 01 01 003- Training 01 - Training 01 - Puducherry Region(PLAN)													
01 - Salaries												689288.00	689288.00
11 - Domestic T.E.												1575.00	1575.00
34 - Schol.& Stipend												1748745.00	1748745.00
50 - O. C.												647884.00	647884.00
28 2851 00 003 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								22563.00			22563.00	200083.00	222646.00
11 - Domestic T.E.													0.00
34 - Schol.& Stipend												568500.00	568500.00
50 - O. C.												17100.00	17100.00
28 2851 00 003 01 03 03 - Mahe Region(PLAN)													
01 - Salaries												1644.00	1644.00
01 - Salaries									14211.00		14211.00	189895.00	204106.00
28 2851 00 003 01 04 04 - Yanam Region(PLAN)													
34 - Schol.& Stipend												736456.00	736456.00
50 - O. C.												35550.00	35550.00
28 2851 00 101 01 01 101- Industrial Estates 01 - Industrial Estates 01 - Puducherry Region(N-PLAN)													
01 - Salaries	212458.00										212458.00	2475749.00	2688207.00
02 - Wages	25334.00										25334.00	243944.00	269278.00
28 2851 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								41112.00			41112.00	569021.00	610133.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 238

Head of account	D.A.T.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 00 101 01 02 02 - Wages								4636.00			4636.00	48159.00	52795.00
11 - Domestic T.E.												5905.00	5905.00
13 - O.E.												3315.00	3315.00
28 2851 00 104 01 01 104- Handicraft Industries 01 - Development of Handicrafts 01 - Puducherry Region(PLAN)													
11 - Domestic T.E.													0.00
13 - O.E.		-6550.00									-6550.00		-6550.00
50 - O. C.												469459.00	469459.00
28 2851 00 104 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								15872.00			15872.00	305238.00	321110.00
11 - Domestic T.E.												10300.00	10300.00
34 - Schol.& Stipend												270000.00	270000.00
50 - O. C.												81000.00	81000.00
28 2851 00 104 01 03 03 - Mahe Region(PLAN)													
01 - Salaries													0.00
02 - Wages													0.00
28 2851 00 104 01 04 04 - Yanam Region(PLAN)													
01 - Salaries												208948.00	208948.00
34 - Schol.& Stipend												166065.00	166065.00
50 - O. C.												50400.00	50400.00
28 2851 00 105 01 01 105- Khadi and Village Industries 01 - Dev of khadi&village Industries 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												10000000.00	10000000.00
36 - GRANT-IN-AID-SALARIES												55000000.00	55000000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 239

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 240

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 789 02 02 02 - Karaikal Region(PLAN)													
34 - Schol.& Stipend												219000.00	219000.00
50 - O. C.												65700.00	65700.00
28 2851 00 789 02 04 04 - Yanam Region(PLAN)													
34 - Schol.& Stipend												23952.00	23952.00
50 - O. C.												7200.00	7200.00
28 2851 00 789 04 04 04 - Development of Coir Industries 04 - Yanam Region(PLAN)													
34 - Schol.& Stipend												25306.00	25306.00
50 - O. C.												8500.00	8500.00
28 2851 00 789 06 01 06 - Mktg&publi/exhibition/sales rebate 01 - Puducherry Region(PLAN)													
26 - Advertising & Publ.												176540.00	176540.00
28 2851 00 789 12 01 12 - Motivn o unemp p to st S.E.E.(MUPSE 01 - Puducherry Region(PLAN)													
33 - Subsidies												385650.00	385650.00
28 2851 00 789 12 02 02 - Karaikal Region(PLAN)													
33 - Subsidies												55000.00	55000.00
28 2851 00 800 02 01 800- Other expenditure 02 - Upgran o database-collectn of stat(01 - Puducherry Region(CSS)													
01 - Salaries	57507.00										57507.00	833333.00	890840.00
28 2851 00 800 04 01 04 - Mktg & Pub/exhibition/sales rebate 01 - Puducherry Region(PLAN)													
01 - Salaries												928785.00	928785.00
26 - Advertising & Publ.												497559.00	497559.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 241

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 800 04 01 50 - O. C.												6430162.00	6430162.00
28 2851 00 800 06 01 06 - Motivn of entre to sta indu&fi as t 01 - Puducherry Region(PLAN)													
33 - Subsidies												2895530.00	2895530.00
28 2851 00 800 11 01 11 - Motivn o unemp p to startS.E.E.(MUP 01 - Puducherry Region(PLAN)													
33 - Subsidies												3139628.00	3139628.00
28 2851 00 800 11 02 02 - Karaikal Region(PLAN)													
33 - Subsidies												661725.00	661725.00
28 2851 00 800 11 04 04 - Yanam Region(PLAN)													
33 - Subsidies												142570.00	142570.00
28 2851 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-5243316.00	-5243316.00
28 2851 00 911 02 00 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-14771085.00	-14771085.00
32 2851 00 800 01 01 32 - Building Programmes 2851 Village and Small Industries 00 - R 800- Other expenditure 01 - Government Industrial Estates 01 - Puducherry Region(PLAN)													
53 - Major Works												187519.00	187519.00
32 2851 00 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works						500.00					500.00	111087.00	111587.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 242

Head of account	D.A.T.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	2983101.00	-8987.00	0.00	0.00	500.00	0.00	0.00	332517.00	34609.00	40219.00	3381959.00	129748665.00	133130624.00
22 2852 08 195 01 01 22 - Cooperation 2852 Industries 08 - G Consumer Industries 195- Assistance to Co-operatives 01 - Assistance to Consumer Co-operative 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1054000.00	1054000.00
36 - GRANT-IN-AID-SALARIES												5000000.00	5000000.00
22 2852 08 195 01 02 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												1700000.00	1700000.00
36 - GRANT-IN-AID-SALARIES												300000.00	300000.00
22 2852 08 195 01 03 03 - Mahe Region(PLAN)													
31 - Grants-in-Aid												367000.00	367000.00
36 - GRANT-IN-AID-SALARIES												233000.00	233000.00
22 2852 08 201 01 01 201- Sugar 01 - Ass to Pdy co-op.sugar mill 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												102900000.00	102900000.00
28 2852 08 202 01 01 28 - Industries 2852 Industries 08 - B Consumer Industries 202- Textiles 01 - Office of the Claims Commissioner (01 - Puducherry Region(N-PLAN)													
01 - Salaries	22750.00										22750.00	269903.00	292653.00
28 2852 08 202 02 01 02 - Assistance to Pdy Tex Corporation 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												50000000.00	50000000.00
36 - GRANT-IN-AID-SALARIES												288000000.00	288000000.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 243

Page No. : 243

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 244

Page No. : 244

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 245

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 3054 04 105 02 02 27 - Minor Works, Maint.												796822.00	796822.00
16 3054 04 789 01 01 789- Special component plan for sch.cast 01 - District and Other Roads 01 - Puducherry Region(PLAN)													
53 - Major Works					550679.00						550679.00	42491768.00	43042447.00
16 3054 04 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					18300.00						18300.00	693350.00	711650.00
16 3054 04 789 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												1743062.00	1743062.00
16 3054 04 789 02 01 02 - Rural Roads 01 - Puducherry Region(PLAN)													
53 - Major Works												29159828.00	29159828.00
16 3054 04 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works					969072.00						969072.00	1251235.00	2220307.00
16 3054 04 800 01 01 800- Other Expenditure 01 - District and Other Roads 01 - Puducherry Region(PLAN)													
27 - Minor Works, Maint.												38600.00	38600.00
53 - Major Works					38150.00						38150.00	32117335.00	32155485.00
16 3054 04 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					750949.00						750949.00	5135771.00	5886720.00
16 3054 04 800 01 03 03 - Mahe Region(PLAN)													
53 - Major Works					954172.00						954172.00	3296823.00	4250995.00
16 3054 04 800 01 04 04 - Yanam Region(PLAN)													
53 - Major Works					667524.00						667524.00	5422101.00	6089625.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 246

Page No. : 246

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 247

Head of account	D.A.T.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 03 01 - Salaries									171588.00		171588.00	1400180.00	1571768.00
11 - Domestic T.E.									14519.00		14519.00	22000.00	36519.00
13 - O.E.												4046.00	4046.00
16 3054 80 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										100530.00	100530.00	1029944.00	1130474.00
11 - Domestic T.E.												9250.00	9250.00
13 - O.E.										1073.00	1073.00		1073.00
16 3054 80 001 02 02 02 - 02 -													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
16 3054 80 052 01 04 052- Machinery and equipment 01 - Machinery and Equipment 04 - Yanam Region(PLAN)													
51 - M. V.												16359.00	16359.00
52 - M & E												33000.00	33000.00
16 3054 80 800 01 01 800- Other Expenditure 01 - Minor Works 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					509764.00						509764.00	3813501.00	4323265.00
16 3054 80 800 01 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					283000.00						283000.00	415356.00	698356.00
16 3054 80 800 01 03 03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					30000.00						30000.00	96846.00	126846.00
16 3054 80 800 01 04 04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												488310.00	488310.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 248

Page No.: 248

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 249

Page No. : 249

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 250

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 3425 60 004 01 01 01 - Puducherry Region(PLAN)													
01 - Salaries												815698.00	815698.00
31 - Grants-in-Aid												1003000.00	1003000.00
36 - GRANT-IN-AID-SALARIES												4667000.00	4667000.00
MAJOR HEAD TOTAL	804853.00	0.00	0.00	0.00	0.00	0.00	0.00	23944.00	0.00	0.00	828797.00	15596897.00	16425694.00
09 3451 00 003 01 01 09 - Secretariat 3451 Secretariat Economic Services 00 - C 003- Training 01 - Conduct of comp trg. to t Govt offi 01 - Puducherry Region(PLAN)													
13 - O.E.												40000.00	40000.00
09 3451 00 090 01 01 090- Secretariat 01 - Computerisn in Sectt. (EDP Centre) 01 - Puducherry Region(N-PLAN)													
01 - Salaries	427163.00										427163.00	4029162.00	4456325.00
11 - Domestic T.E.												7402.00	7402.00
13 - O.E.	20212.00										20212.00	262641.00	282853.00
09 3451 00 090 02 01 02 - Strg of Computerisation in Sectt. 01 - Puducherry Region(PLAN)													
01 - Salaries												491556.00	491556.00
13 - O.E.													0.00
09 3451 00 090 03 01 03 - State Planning Machinery 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1390721.00	-651.00									1390070.00	14291992.00	15682062.00
11 - Domestic T.E.												67237.00	67237.00
13 - O.E.	44395.00										44395.00	270290.00	314685.00
26 - Advertising & Publ.												28520.00	28520.00
50 - O. C.												806209.00	806209.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 251

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 252

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 3451 00 091 02 01 01 - Salaries												603150.00	603150.00
13 - O.E.	14571.00										14571.00	232268.00	246839.00
30 - OTHER CONTRACTUAL SERVICES												33257.00	33257.00
32 - Contributions												14500000.00	14500000.00
09 3451 00 091 05 01 05 - Setting up of IT park 01 - Puducherry Region(P.LAN)													
50 - O. C.	387642.00										387642.00		387642.00
MAJOR HEAD TOTAL	2895780.00	-1289.00	0.00	0.00	0.00	0.00	0.00	269063.00	0.00	0.00	3163554.00	45452644.00	48616198.00
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	552665.00										552665.00	6008842.00	6561507.00
11 - Domestic T.E.												9641.00	9641.00
13 - O.E.	18159.00										18159.00	261464.00	279623.00
19 3452 01 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								323668.00			323668.00	3194273.00	3517941.00
11 - Domestic T.E.												625.00	625.00
13 - O.E.								2302.00			2302.00	538186.00	540488.00
19 3452 01 102 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									57033.00		57033.00	803647.00	860680.00
13 - O.E.									3554.00		3554.00	194709.00	198263.00
19 3452 01 102 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										186506.00	186506.00	647169.00	833675.00
13 - O.E.										33147.00	33147.00	1014410.00	1047557.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 253

Head of account	D.A.T.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 - Strengthening of Tourist Homes 02 -													
01 - Salaries													0.00
19 3452 01 102 02 03 03 -													
01 - Salaries													0.00
19 3452 01 102 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										-112306.00	-112306.00	282064.00	169758.00
02 - Wages										58944.00	58944.00	272187.00	331131.00
13 - O.E.										-3976.00	-3976.00	3976.00	0.00
19 3452 01 102 03 01 03 - Yatri Niwas 01 - Puducherry Region(PLAN)													
02 - Wages	10199.00										10199.00	101112.00	111311.00
19 3452 01 102 03 02 02 - Karaikal Region(PLAN)													
13 - O.E.								6931.00			6931.00	100829.00	107760.00
19 3452 01 102 04 01 04 - Yatriniwas 01 - Puducherry Region(N-PLAN)													
01 - Salaries	239562.00										239562.00	2699682.00	2939244.00
11 - Domestic T.E.												4165.00	4165.00
13 - O.E.	6717.00										6717.00	127488.00	134205.00
19 3452 80 001 01 01 80 - D General 001- Direction and Administration 01 - Tourist Wing 01 - Puducherry Region(N-PLAN)													
01 - Salaries	691981.00										691981.00	6814403.00	7506384.00
11 - Domestic T.E.												233358.00	233358.00
12 - Foreign T.E.												26802.00	26802.00
13 - O.E.	52497.00										52497.00	673505.00	726002.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 254

Head of account	D.A.T.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 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								80210.00			80210.00	838793.00	919003.00
19 3452 80 001 02 01 02 - Strengthening of Tourist Wing													
01 - Puducherry Region(PLAN)													
02 - Wages	30597.00										30597.00	299784.00	330381.00
12 - Foreign T.E.													0.00
19 3452 80 001 02 02 02 -													
01 - Salaries													0.00
19 3452 80 104 06 01 104- Promotion and Publicity													
06 - Crea&Maint of tourism infrast&produ													
01 - Puducherry Region(PLAN)													
50 - O. C.												169516748.00	169516748.00
19 3452 80 104 07 01 07 - Tourism Promotional Activities													
01 - Puducherry Region(PLAN)													
26 - Advertising & Publ.												4002378.00	4002378.00
50 - O. C.	135000.00										135000.00	11762228.00	11897228.00
19 3452 80 104 07 02 02 - Karaikal Region(PLAN)													
50 - O. C.												127401.00	127401.00
19 3452 80 104 07 03 03 - Mahe Region(PLAN)													
50 - O. C.												469412.00	469412.00
19 3452 80 104 07 04 04 - Yanam Region(PLAN)													
50 - O. C.												1011535.00	1011535.00
19 3452 80 104 08 01 08 - GIA to P.T.D.C.													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												15000000.00	15000000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 255

Head of account	D.A.T.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 80 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN) 00 -												-25688.00	-25688.00
32 3452 01 800 01 01 32 - Building Programmes 3452 Tourism 01 - S Tourist Infrastructure 800- Other expenditure 01 - Tourist Home 01 - Puducherry Region(PLAN) 53 - Major Works												2370133.00	2370133.00
32 3452 01 800 01 02 02 - Karaikal Region(PLAN) 53 - Major Works					1265.00						1265.00	133449.00	134714.00
32 3452 01 800 01 03 03 - Mahe Region(PLAN) 53 - Major Works					8283.00						8283.00	2050740.00	2059023.00
32 3452 01 800 01 04 04 - Yanam Region(PLAN) 53 - Major Works					2781102.00						2781102.00	2165331.00	4946433.00
32 3452 01 800 02 06 02 - Streng.of Tourist Wing at New Delhi 06 - New Delhi Region(PLAN) 53 - Major Works												1849820.00	1849820.00
MAJOR HEAD TOTAL	1737377.00	0.00	0.00	0.00	2790650.00	0.00	0.00	413111.00	60587.00	162315.00	5164040.00	235584601.00	240748641.00
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 02 - Wages 11 - Domestic T.E.	1609978.00						629082.00				2239060.00	18750373.00	20989433.00
												202724.00	202724.00
							380.00				380.00	311892.00	312272.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 256

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
23 3454 02 001 01 01 13 - O.E.							12352.00				12352.00	102586.00	114938.00
23 3454 02 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								159544.00			159544.00	1878148.00	2037692.00
02 - Wages								9949.00			9949.00	101612.00	111561.00
11 - Domestic T.E.												45097.00	45097.00
13 - O.E.								-21164.00			-21164.00	74290.00	53126.00
23 3454 02 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										37458.00	37458.00	371746.00	409204.00
11 - Domestic T.E.												3853.00	3853.00
13 - O.E.												5978.00	5978.00
23 3454 02 800 01 01 800- Other expenditure 01 - Agricultural Census (CSS) 01 - Puducherry Region(CSS)													
01 - Salaries	124859.00						-17501.00				107358.00	1232447.00	1339805.00
11 - Domestic T.E.												35801.00	35801.00
13 - O.E.							-7799.00				-7799.00	346741.00	338942.00
23 3454 02 800 02 01 02 - Timely Reporting Scheme (CSS) 01 - Puducherry Region(CSS)													
01 - Salaries	130400.00						-40237.00				90163.00	906742.00	996905.00
11 - Domestic T.E.												9914.00	9914.00
13 - O.E.							-1250.00				-1250.00	26225.00	24975.00
23 3454 02 800 03 01 03 - Improvements to Crop Statistics (CS) 01 - Puducherry Region(CSS)													
01 - Salaries	109050.00						-571724.00				-462674.00	1217916.00	755242.00
11 - Domestic T.E.												23441.00	23441.00
13 - O.E.							-3303.00				-3303.00	44950.00	41647.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 257

Page No.: 257

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 258

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 259

Page No. : 259

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 260

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 261

Page No.: 261

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 262

Head of account	D.A.T.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 00 911 02 00 00 -												-6301.00	-6301.00
MAJOR HEAD TOTAL	173297.00	0.00	0.00	0.00	0.00	0.00	0.00	36174.00	52730.00	60859.00	323060.00	3484780.00	3807840.00
10 3604 00 200 03 01 10 - District Administration 3604 Compensation and Assignments to Loc 00 - K 200- Otr misc compensations & assignment 03 - Compensn to munici twds t aboli o o 01 - Puducherry Region(N-PLAN)													
50 - O. C.												23748000.00	23748000.00
10 3604 00 200 03 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.												8012000.00	8012000.00
10 3604 00 200 03 03 03 - Mahe Region(N-PLAN)													
50 - O. C.												13124000.00	13124000.00
10 3604 00 200 03 04 04 - Yanam Region(N-PLAN)													
50 - O. C.												6507000.00	6507000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51391000.00	51391000.00
32 4055 00 211 01 01 32 - Building Programmes 4055 Capital Outlay on Police 00 - HH 211- Police Housing 01 - Const.of Police Station/Out Post/Qu 01 - Puducherry Region(PLAN)													
53 - Major Works					584991.00						584991.00	22875931.00	23460922.00
32 4055 00 211 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					1000.00						1000.00	2993348.00	2994348.00
32 4055 00 211 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												123971.00	123971.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 263

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 264

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 265

Page No. : 265

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 266

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 267

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 268

Head of account	D.A.T.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 53 - Major Works					2701950.00						2701950.00	4778232.00	7480182.00
32 4202 01 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works					68820.00						68820.00	1163069.00	1231889.00
32 4202 01 789 02 04 04 - Yanam Region(PLAN)													
53 - Major Works												446000.00	446000.00
32 4202 01 789 03 01 03 - Higher Secondary Schools 01 - Puducherry Region(PLAN)													
53 - Major Works												975837.00	975837.00
32 4202 01 789 03 02 02 - Karaikal Region(PLAN)													
53 - Major Works												2042881.00	2042881.00
32 4202 01 800 02 01 800- Other Expenditure 02 - Creation of Infra.facilities (NL) 01 - Puducherry Region(PLAN)													
53 - Major Works												36343960.00	36343960.00
32 4202 01 800 02 03 03 - Mahe Region(PLAN)													
53 - Major Works												112288.00	112288.00
32 4202 01 800 02 04 04 - Yanam Region(PLAN)													
53 - Major Works												132063.00	132063.00
32 4202 03 800 01 01 03 - BB Sports and Youth Services 800- Other Expenditure 01 - Physical Education 01 - Puducherry Region(PLAN)													
53 - Major Works					996619.00						996619.00	12461729.00	13458348.00
32 4202 03 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												56377.00	56377.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 269

Head of account	D.A.T.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 03 03 - Mahe Region(PLAN)													
53 - Major Works					81955.00						81955.00	6064803.00	6146758.00
32 4202 03 800 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												184178.00	184178.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	12038981.00	0.00	0.00	0.00	0.00	0.00	12038981.00	136926922.00	148965903.00
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					5954611.00						5954611.00	14973274.00	20927885.00
32 4210 01 110 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					14130.00						14130.00	1086254.00	1100384.00
32 4210 01 110 01 03 03 - Mahe Region(PLAN)													
53 - Major Works					1296223.00						1296223.00	4591981.00	5888204.00
32 4210 01 110 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												1252018.00	1252018.00
32 4210 01 110 04 01 04 - Rural Dispensaries 01 - Puducherry Region(PLAN)													
53 - Major Works					889979.00						889979.00	2106473.00	2996452.00
32 4210 01 110 04 02 02 - Karaikal Region(PLAN)													
53 - Major Works												3302.00	3302.00
32 4210 01 110 04 03 03 - Mahe Region(PLAN)													
53 - Major Works					38025.00						38025.00	4313205.00	4351230.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 270

Head of account	D.A.T.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 05 01 05 - Primary Health Centre 01 - Puducherry Region(PLAN)													
53 - Major Works												7200.00	7200.00
32 4210 01 110 05 02 02 - Karaikal Region(PLAN)													
53 - Major Works												216171.00	216171.00
32 4210 01 789 01 04 789- Special component plan for S.C. 01 - Rural Dispensaries 04 - Yanam Region(PLAN)													
53 - Major Works												479403.00	479403.00
32 4210 01 789 02 01 02 - Primary Health Centre 01 - Puducherry Region(PLAN)													
53 - Major Works					307223.00						307223.00	1038576.00	1345799.00
32 4210 01 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works												48900.00	48900.00
32 4210 01 800 01 01 800- Other Expenditure 01 - Improv.to Women & Child Hosp (NL) 01 - Puducherry Region(PLAN)													
53 - Major Works												7601645.00	7601645.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	8500191.00	0.00	0.00	0.00	0.00	0.00	8500191.00	37718402.00	46218593.00
16 4215 01 101 01 02 16 - Public Works 4215 Capital Outlay on Water Supply and 01 - BB Water Supply 101- Urban Water Supply 01 - Compre WSS incldg dev work to wa su 02 - Karaikal Region(PLAN)													
53 - Major Works					6466316.00						6466316.00	16644974.00	23111290.00
16 4215 01 101 02 03 02 - Providing Water Supply 03 - Mahe Region(PLAN)													
53 - Major Works					43880.00						43880.00	7206581.00	7250461.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 271

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 272

Page No. : 272

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 273

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4215 02 106 01 01 53 - Major Works												6483540.00	6483540.00
16 4215 02 901 01 00 901- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN) 00 -												-29976.00	-29976.00
MAJOR HEAD TOTAL	2553161.00	0.00	0.00	0.00	6764514.00	0.00	-2295.00	0.00	162526.00	798483.00	10276389.00	547970592.00	558246981.00
16 4216 01 106 01 01 16 - Public Works 4216 Capital Outlay on Housing 01 - CC Government Residential Buildings 106- General Pool Accommodation 01 - Constrn of qtrs for govt servants 01 - Puducherry Region(PLAN) 53 - Major Works					3499610.00						3499610.00	12301926.00	15801536.00
16 4216 01 106 01 02 02 - Karaikal Region(PLAN) 53 - Major Works					81087.00						81087.00	2978698.00	3059785.00
16 4216 01 106 01 03 03 - Mahe Region(PLAN) 53 - Major Works					649631.00						649631.00	266561.00	916192.00
16 4216 01 106 01 04 04 - Yanam Region(PLAN) 53 - Major Works												2705870.00	2705870.00
16 4216 01 700 01 01 700- Other Housing 01 - Constr of FS Bldg/hous f FS Personn 01 - Puducherry Region(PLAN) 53 - Major Works												16727.00	16727.00
16 4216 01 700 01 02 02 - Karaikal Region(PLAN) 53 - Major Works												76600.00	76600.00
16 4216 01 700 01 03 03 - Mahe Region(PLAN) 53 - Major Works					1009588.00						1009588.00	135608.00	1145196.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 274

Page No. : 274

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 275

Page No.: 275

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 276

Page No. : 276

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 277

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 278

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4711 03 800 04 01 04 - Creation of infr facilities (NL) 01 - Puducherry Region(PLAN)													
53 - Major Works					2901206.00						2901206.00	36410326.00	39311532.00
16 4711 03 800 04 02 02 - Karaikal Region(PLAN)													
53 - Major Works												6044.00	6044.00
16 4711 03 800 04 03 03 - Mahe Region(PLAN)													
53 - Major Works												306827.00	306827.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	14711924.00	0.00	0.00	0.00	0.00	0.00	14711924.00	120196613.00	134908537.00
29 4801 05 789 02 01 29 - Electricity 4801 Capital Outlay on Power Projects 05 - AA Transmission and Distribution 789- Special component plan for S.C. 02 - System Imprv.for redu...Trans& Dist 01 - Puducherry Region(PLAN)													
53 - Major Works												1283127.00	1283127.00
29 4801 05 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works								-105608.00			-105608.00	451101.00	345493.00
29 4801 05 789 04 01 04 - Rural Electrification 01 - Puducherry Region(PLAN)													
53 - Major Works												603687.00	603687.00
29 4801 05 789 04 02 02 - Karaikal Region(PLAN)													
53 - Major Works								-472.00			-472.00	296722.00	296250.00
29 4801 05 789 05 01 05 - Extn.& Dev.of power sup...cons.& st 01 - Puducherry Region(PLAN)													
01 - Salaries		-1176.00									-1176.00		-1176.00
13 - O.E.							360.00				360.00	-360.00	0.00
53 - Major Works												58684.00	58684.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 279

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 280

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 281

Head of account	D.A.T.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 04 02 11 - Domestic T.E.													0.00
29 4801 05 800 04 03 03 -													
01 - Salaries													0.00
03 - O.T.A.													0.00
11 - Domestic T.E.													0.00
29 4801 05 800 04 04 04 -													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
29 4801 05 800 05 02 05 - Rationl.& Impr.of dist.in urban are 02 -													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
29 4801 05 800 06 01 06 - System Impr.for reduc....Distributi 01 - Puducherry Region(PLAN)													
01 - Salaries	36376.00										36376.00	3818281.00	3854657.00
03 - O.T.A.												85198.00	85198.00
11 - Domestic T.E.	120.00										120.00	46513.00	46633.00
53 - Major Works	647047.00										647047.00	14752665.00	15399712.00
29 4801 05 800 06 02 02 - Karaikal Region(PLAN)													
01 - Salaries												4546879.00	4546879.00
03 - O.T.A.												50135.00	50135.00
11 - Domestic T.E.												22755.00	22755.00
53 - Major Works								-1815152.00			-1815152.00	4552042.00	2736890.00
29 4801 05 800 06 03 03 - Mahe Region(PLAN)													
01 - Salaries									243968.00		243968.00	2564436.00	2808404.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 282

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 283

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 800 11 03 53 - Major Works												93508.00	93508.00
29 4801 05 800 46 01 46 - Extn.& Dev of Power Supp...cons.st. 01 - Puducherry Region(PLAN)													
01 - Salaries	389905.00	-12671.00									377234.00	42143406.00	42520640.00
03 - O.T.A.												393837.00	393837.00
11 - Domestic T.E.	840.00										840.00	123236.00	124076.00
13 - O.E.												1880.00	1880.00
53 - Major Works	1049979.00										1049979.00	21995427.00	23045406.00
29 4801 05 800 46 02 02 - Karaikal Region(PLAN)													
01 - Salaries												5034409.00	5034409.00
03 - O.T.A.												34216.00	34216.00
11 - Domestic T.E.												11796.00	11796.00
53 - Major Works								-910672.00			-910672.00	2539004.00	1628332.00
29 4801 05 800 46 03 03 - Mahe Region(PLAN)													
01 - Salaries												1574.00	1574.00
01 - Salaries									35202.00		35202.00	3118373.00	3153575.00
03 - O.T.A.												37729.00	37729.00
11 - Domestic T.E.									120.00		120.00	10057.00	10177.00
27 - Minor Works, Maint.												9247.00	9247.00
53 - Major Works												177836.00	177836.00
29 4801 05 800 46 04 04 - Yanam Region(PLAN)													
01 - Salaries										328390.00	328390.00	3471402.00	3799792.00
03 - O.T.A.												47610.00	47610.00
11 - Domestic T.E.										780.00	780.00	39202.00	39982.00
53 - Major Works										85645.00	85645.00	582515.00	668160.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 284

Head of account	D.A.T.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 47 - Conv.of HT overhead lines to UG Cab 01 - Puducherry Region(PLAN)													
01 - Salaries												9146224.00	9146224.00
03 - O.T.A.												52801.00	52801.00
11 - Domestic T.E.												47496.00	47496.00
53 - Major Works	112906.00										112906.00	9401234.00	9514140.00
29 4801 05 800 47 02 02 - Karaikal Region(PLAN)													
01 - Salaries												2293433.00	2293433.00
03 - O.T.A.												25238.00	25238.00
11 - Domestic T.E.												6005.00	6005.00
53 - Major Works								471612.00			471612.00	4923614.00	5395226.00
29 4801 05 800 48 01 48 - Erect./Estt./Upgrdn...EHT lines in 01 - Puducherry Region(PLAN)													
01 - Salaries	1058511.00						256134.00				1314645.00	60728315.00	62042960.00
03 - O.T.A.							-24244.00				-24244.00	88573.00	64329.00
11 - Domestic T.E.	1440.00	-2735.00									-1295.00	602315.00	601020.00
13 - O.E.	222.00										222.00	18327.00	18549.00
53 - Major Works	216172.00						-231890.00				-15718.00	78678880.00	78663162.00
29 4801 05 800 48 02 02 - Karaikal Region(PLAN)													
01 - Salaries												-3680.00	-3680.00
01 - Salaries												9957883.00	9957883.00
03 - O.T.A.												89904.00	89904.00
11 - Domestic T.E.												15128.00	15128.00
29 4801 05 800 48 04 04 - Yanam Region(PLAN)													
01 - Salaries										479907.00	479907.00	5460602.00	5940509.00
03 - O.T.A.												64916.00	64916.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 285

Page No. : 285

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 286

Page No.: 286

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 287

Page No. : 287

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 288

Page No. : 288

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 289

Page No. : 289

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 290

Page No. : 290

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 291

Page No. : 291

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 292

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 293

Page No. : 293

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 294

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8011 00 104 02 00 00 - 55 - Loans, Advances	840815.00		52669.00					446002.00		251235.00	1590721.00	21056556.00	22647277.00
00 8011 00 104 03 00 03 - CGEIS 00 - 00 -												20872.00	20872.00
MAJOR HEAD TOTAL	930815.00	0.00	52669.00	0.00	0.00	0.00	0.00	476002.00	0.00	251235.00	1710721.00	23020662.00	24731383.00
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 -							411741.00				411741.00	137142366.00	137554107.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	411741.00	0.00	0.00	0.00	411741.00	137142366.00	137554107.00
00 8443 00 101 00 00 00 - 8443 Civil Deposits 00 - 101- Revenue Deposits 00 - 00 - 00 - 00 8443 00 103 00 00 103- Security Deposits 00 - 00 - 00 - 00 8443 00 104 00 00 104- Civil Court Deposits 00 - 00 - 00 - 00 8443 00 104 03 00 03 - 00 -												19031.00	19031.00
	3393.00						7980500.00	5000.00			7988893.00	161607951.00	169596844.00
	107244.00								2120410.00		2227654.00	101005634.00	103233288.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 295

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 296

Head of account	D.A.T.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 00 121 01 00 121- Deposits in Connection With Electio 01 - State Legislature 00 -													
00 -												20000.00	20000.00
00 8443 00 123 02 00 123- Deposits of Educational Insti 02 - B.DHASAN WOMEN COLLEGE, PONDICHERRY 00 -												62350.00	62350.00
00 -													
00 8443 00 123 04 00 04 - Centre for Post Graduate Studies 00 -												5620.00	5620.00
00 -													
00 8443 00 123 05 00 05 - Motilal Nehru Govt.Polytechnic, Pon 00 -												10925.00	10925.00
00 -													
00 8443 00 123 26 00 26 - Jawahar Bal Bhavan 00 -													0.00
00 -													
00 8443 00 800 00 00 800- Other Deposits 00 - 00 -													
00 -	500000.00							8674810.00			9174810.00	387390323.00	396565133.00
00 8443 00 800 04 00 04 - Hono.to Enumerators/Superv Census 2 00 -													
00 -												2127123.00	2127123.00
00 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra 00 -	406000.00										406000.00	42000.00	448000.00
MAJOR HEAD TOTAL	105925981.00	0.00	0.00	0.00	1789858.00	0.00	7980500.00	25138245.00	0.00	0.00	140834584.00	1125890090.00	1266724674.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 297

Head of account	D.A.T.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 00 - 8448 Deposits of Local Funds. 00 - 120- Other Funds - 01 - Funds under JNNURM 00 - 00 -												364369000.00	364369000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364369000.00	364369000.00
00 8550 00 104 03 00 00 - 8550 Civil Advances. 00 - 104- Other Advances 03 - Immediate Relief 00 - 00 -												456000.00	496000.00
00 8550 00 104 04 00 04 - Premium for Accident Group Ins (NIC 00 - 00 -	32000.00							8000.00			40000.00	875073.00	875073.00
00 8550 00 104 05 00 05 - Premium for Group Insura.Cover (LIC 00 - 00 -	875073.00										875073.00	536235.00	5353915.00
00 8550 00 104 09 00 09 - Adv.purchase of material meet contg 00 - 00 -	536235.00										536235.00	2500.00	2500.00
MAJOR HEAD TOTAL	1443308.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	0.00	0.00	1451308.00	5276180.00	6727488.00
00 8658 00 101 01 00 00 - 8658 Suspense Accounts. 00 - 101- Pay Accounts Office Suspense 01 - AG. Tamil Nadu-I, Chennai. 00 - 00 -													
	2016028.00			5346.00			-10287231.00	64951.00			-8200906.00	7234540.00	-966366.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 298

Head of account	D.A.T.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 02 00 02 - AG. Tamil Nadu-II, Chennai. 00 -													
00 -												103464.00	103464.00
00 8658 00 101 03 00 03 - AG. Kerala, Trivandrum 00 -													
00 -	15363.00						4112.00				19475.00	33316.00	52791.00
00 8658 00 101 04 00 04 - AG. Andra Pradesh-I, Hyderabad 00 -													
00 -	120325.00						-113146.00				7179.00	90740.00	97919.00
00 8658 00 101 05 00 05 - AG. Andra Pradesh II, Hyderabad 00 -													
00 -													0.00
00 8658 00 101 06 00 06 - AG. Karnataka, Bangalore 00 -													
00 -	11951.00						40153.00				52104.00	-5258185.00	-5206081.00
00 8658 00 101 07 00 07 - AG. Orrisa, Bhubaneswar 00 -													
00 -	22417.00						1486069.00				1508486.00	-79.00	1508407.00
00 8658 00 101 08 00 08 - AG. West Bengal, Kolkata 00 -													
00 -	8753.00						233962.00				242715.00	14156.00	256871.00
00 8658 00 101 09 00 09 - AG. Assam, Nagaland & Shillong 00 -													
00 -													0.00
00 8658 00 101 10 00 10 - AG. Maharastra-I, Bombay 00 -													
00 -	49178.00						-49178.00					42618.00	42618.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 299

Head of account	D.A.T.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 11 - AG. Maharastra-II, Nagpur 00 -													
00 -	14722.00						-14722.00					7965.00	7965.00
00 8658 00 101 12 00 12 - AG. Uttra Pradesh, Allhabad 00 -													
00 -	41874.00						-54334.00				-12460.00	82154.00	69694.00
00 8658 00 101 13 00 13 - AG. Madhya Pradesh, Gwallior 00 -													
00 -	19851.00						-19851.00					25128.00	25128.00
00 8658 00 101 15 00 15 - AG. Rajastan, Jaipur 00 -													
00 -													0.00
00 8658 00 101 16 00 16 - Director of Accounts, Goa, Panaji 00 -													
00 -	31969.00						-31969.00					35301.00	35301.00
00 8658 00 101 17 00 17 - Central Pension A/c Office(CPAO),ND 00 -													
00 -	1787547.00	-6067160.00					-1466729.00				-5746342.00	208581.00	-5537761.00
00 8658 00 101 18 00 18 - CDA(P), Allahabad, Uttrapradesh 00 -													
00 -	1794931.00		6755.00				-58660.00				1743026.00	-6068573.00	-4325547.00
00 8658 00 101 19 00 19 - PA0-VI, Tis-Hazari, New Delhi 00 -													
00 -							-3000.00				-3000.00	3000.00	0.00
00 8658 00 101 20 00 20 - PA0,Min.of Ship&trans,MORTH[N.H.],B 00 -													
00 -		-545215.00			137278.00						-407937.00	1142938.00	735001.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 300

Page No. : 300

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 301

Head of account	D.A.T.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 57 00 57 - Ad.O(Act)L.B.Shastrri Nl.Acadm,Musso 00 -													
00 -													0.00
00 8658 00 101 58 00 58 - PAO X, Delhi Sectt. IP Estate,New D 00 -													
00 -													0.00
00 8658 00 101 59 00 59 - Delhi State Civil Supplies Corporat 00 -													
00 -													0.00
00 8658 00 101 60 00 60 - Postal Life Insurance 00 -													
00 -													0.00
00 8658 00 101 62 00 62 - Nl.Bank of Agri and rural Dev.(NABA 00 -													
00 -													0.00
00 8658 00 101 63 00 63 - HUDCO 00 -													
00 -													0.00
00 8658 00 101 68 00 68 - The Accountant, Police HQ, Delhi 00 -													
00 -													0.00
00 8658 00 101 70 00 70 - A.O.(Finance) Land &BuildingDept., 00 -													
00 -													0.00
00 8658 00 101 75 00 75 - Balance in Consolidated Sinking Fun 00 -													
00 -							-3601.00				-3601.00	5488.00	1887.00

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 302

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 303

Page No. : 303

[illegible]

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No. : 304

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 305

Page No.: 305

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No.: 306

Page No.: 306

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 307

Page No. : 307

[illegible]

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

Page No. : 308

Page No. : 308

Head of account	D.A.T.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 01 00 01 - Rem.into Try. (A) PWD 00 - 00 - 00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 - 00 - 00 8782 00 102 03 00 03 - PW Cheques 00 - 00 - 00 8782 00 102 04 00 04 - Port Cheques 00 - 00 -					13280374.00						13280374.00	134514315.00	147794689.00
						56030.00					56030.00	268630.00	324660.00
		93876263.00								12754003.00	106630266.00	2443657439.00	2550287705.00
								35485318.00			35485318.00		35485318.00
		245045.00									245045.00	12449470.00	12694515.00
MAJOR HEAD TOTAL	0.00	94121308.00	0.00	0.00	13280374.00	56030.00	0.00	35485318.00	0.00	12754003.00	155697033.00	2614554854.00	2770251887.00
00 8999 00 101 01 00 00 - 8999 Cash Balance(1) 00 - 101- Cash Balance in Treasuries 01 - T0, Pondicherry 00 - 00 - 00 8999 00 101 02 00 02 - T0, Villianur 00 - 00 - 00 8999 00 101 03 00 03 - ST0, Bahour 00 - 00 - 00 8999 00 101 04 00 04 - T0, Karaikal 00 -		9456.00									9456.00	9120887.00	9130343.00
			100125.00								100125.00	9280230.00	9380355.00
				14035.00							14035.00	4441463.00	4455498.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/01/2013 JANUARY 2013
STATE DEBIT

DETAILED

Run Date : 20/02/2013

Page No.: 309

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8999 00 101 04 00 00 -												313404.00	313404.00
00 8999 00 101 05 00 05 - ST0, Mahe 00 -													
00 -									39982.00		39982.00	321438.00	361420.00
00 8999 00 101 06 00 06 - ST0, Yanam 00 -													
00 -										1540.00	1540.00	63339.00	64879.00
MAJOR HEAD TOTAL	0.00	9456.00	100125.00	14035.00	0.00	0.00	0.00	0.00	39982.00	1540.00	165138.00	23540761.00	23705899.00
TOTAL	1227110298.00	2822306026.66	27069485.00	5463328.00	186558387.00	5063148.00	4807847848.00	577832854.00	170021769.00	107766788.00	9937039931.66	65684703864.00	75621743795.66

