GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
01 2011 02 001 01 01													
01 - Legislative Assembly													
2011 Union Territory Legislatures													
02 - A Union Territory Legislatures													
001- Direction & Administration													
01 - Streg of Legislative Assembly Sectt													
01 - Puducherry Region(PLAN)													
01 - Salaries	688363.00										688363.00	6941595.00	7629958.00
01 2011 02 101 01 01													
101- Legislative Assembly													
01 - Speaker and Deputy Speaker													
01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	85000.00										85000.00	895531.00	980531.00
11 - Domestic T.E.(C)												216314.00	216314.00
12 - Foreign T.E.(C)												490160.00	490160.00
13 - O.E.	2308101.00										2308101.00	7115382.00	9423483.00
01 2011 02 101 02 01													
02 - Members													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1296594.00										1296594.00	11565146.00	12861740.00
11 - Domestic T.E.												1100747.00	1100747.00
13 - O.E.	58422.00										58422.00	707707.00	766129.00
14 - Rent,Rates & Taxes	7114.00										7114.00	106710.00	113824.00
01 2011 02 103 01 01													
103- Legislative Secretariat													
01 - Legislative Secretariat													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2760458.00										2760458.00	23849924.00	26610382.00
02 - Wages	1419646.00										1419646.00	14829356.00	16249002.00
03 - O.T.A.	5653.00										5653.00	18616.00	24269.00
11 - Domestic T.E.	27531.00										27531.00	304344.00	331875.00
12 - Foreign T.E.												200022.00	200022.00
13 - O.E.	772052.00	-18380.00									753672.00	5932588.00	6686260.00
30 - OTHER CONTRACTUAL SERVICES	28851.00										28851.00		28851.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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	9457785.00	-18380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9439405.00	74274142.00	83713547.00
02 2012 03 090 01 01													
02 - Administrator													
2012 Administrator of Union Territories													
03 - A Administrator of Union Territori													
090- Secretariat													
01 - Secretariat													
01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	793997.00										793997.00	7235517.00	8029514.00
03 - O.T.A.(C)	21564.00										21564.00	81232.00	102796.00
11 - Domestic T.E.(C)	70199.00										70199.00	471648.00	541847.00
13 - O.E.(C)	530610.00										530610.00	2108101.00	2638711.00
30 - OTHER CONTRACTUAL SERVICES(C)												150161.00	150161.00
02 2012 03 101 01 01													
101- Emolu.&Allowances of Administrator													
01 - Emoluments & Allowance of Admini.U													
01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	1101187.00										1101187.00	1234898.00	2336085.00
02 2012 03 102 01 01													
102- Discretionary Grants													
01 - Puducherry Region(N-PLAN)													
31 - Grants-in-Aid													0.00
02 2012 03 103 01 01													
103- Household Establishment													
01 - Household Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	486730.00										486730.00	4862124.00	5348854.00
03 - O.T.A.(C)	73298.00										73298.00	229411.00	302709.00
11 - Domestic T.E.(C)	7091.00	-626.00									6465.00	280486.00	286951.00
13 - O.E.(C)	69267.00										69267.00	5853291.00	5922558.00
02 2012 03 104 01 01													
104- Sumptuary Allowances													
01 - Sumptuary Allowances													
01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	4000.00										4000.00	40000.00	44000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 03 108 01 01 108- Tour Expenses 01 - Tour Expenses 01 - Puducherry Region(N-PLAN)													
11 - Domestic T.E.(C)	171620.00										171620.00	1125242.00	1296862.00
02 2012 03 110 01 01 110- State Conveyance and Motor Cars 01 - State Conveyance and Motor Cars 01 - Puducherry Region(N-PLAN)													
51 - M. V.(C)	178267.00										178267.00	1830259.00	2008526.00
MAJOR HEAD TOTAL	3507830.00	-626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3507204.00	25502370.00	29009574.00
03 2013 00 101 01 01 03 - Council of Minister 2013 Council of Ministers 00 - A 101- Salary of Ministers and Deputy Mini 01 - Salary of Ministers and Deputy Mini 01 - Puducherry Region(N-PLAN)													
01 - Salaries	442000.00										442000.00	528829.00	970829.00
03 2013 00 102 01 01 102- Sumptuary and other allowances 01 - Sumptuary and other allowances 01 - Puducherry Region(N-PLAN)													
01 - Salaries	174000.00										174000.00	1730000.00	1904000.00
03 2013 00 104 01 01 104- Entertainment and Hospitality Expen 01 - Entertainment and Hospitality Expen 01 - Puducherry Region(N-PLAN)													
20 - Other Admv.Expenses		-1111757.00									-1111757.00	18394425.00	17282668.00
03 2013 00 108 01 01 108- Tour Expenses 01 - Tour Expenses 01 - Puducherry Region(N-PLAN)													
11 - Domestic T.E.	27837.00										27837.00	1452312.00	1480149.00
12 - Foreign T.E.	337351.00	-652000.00									-314649.00	1657942.00	1343293.00
03 2013 00 800 01 01 800- Other Expenditure 01 - O/o the Chief Minister & other Mini 01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 00 800 01 01													
13 - O.E.	306711.00										306711.00	29137322.00	29444033.00
MAJOR HEAD TOTAL	1287899.00	-1763757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-475858.00	52900830.00	52424972.00
04 2014 00 102 01 01													
04 - Admimistration of Justice													
2014 Administration of Justice													
00 - A													
102- High Courts													
01 - High Courts, Madras													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												3766978.00	3766978.00
04 2014 00 105 01 01													
105- Civil and Session Courts													
01 - District Headquarters Court													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2308806.00	-3785.00					-26982.00				2278039.00	23592026.00	25870065.00
02 - Wages	8860.00						6100.00				14960.00	189061.00	204021.00
11 - Domestic T.E.	10910.00	-115.00									10795.00	286903.00	297698.00
13 - O.E.	359392.00	-452.00									358940.00	1750946.00	2109886.00
04 2014 00 105 02 01													
02 - Subordinate Courts													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	3135549.00						-123718.00				3011831.00	29388243.00	32400074.00
02 - Wages												95631.00	95631.00
11 - Domestic T.E.												309921.00	309921.00
13 - O.E.	10566.00										10566.00	469277.00	479843.00
04 2014 00 105 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								1348969.00			1348969.00	12923387.00	14272356.00
02 - Wages												57533.00	57533.00
11 - Domestic T.E.								14377.00			14377.00	70239.00	84616.00
13 - O.E.								9159.00			9159.00	388723.00	397882.00
04 2014 00 105 02 03													
03 - Mahe Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
04 2014 00 105 02 03													
01 - Salaries									51372.00		51372.00	3497904.00	3549276.00
11 - Domestic T.E.									54022.00		54022.00	51400.00	105422.00
13 - O.E.									21144.00		21144.00	195592.00	216736.00
04 2014 00 105 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										313700.00	313700.00	3002422.00	3316122.00
11 - Domestic T.E.												85898.00	85898.00
13 - O.E.										20115.00	20115.00	272988.00	293103.00
04 2014 00 105 03 01													
03 - Strengthening of Courts													
01 - Puducherry Region(PLAN)													
01 - Salaries	277271.00						150700.00				427971.00	1875184.00	2303155.00
02 - Wages							-6100.00				-6100.00		-6100.00
02 - Wages												6100.00	6100.00
13 - O.E.		-1870.00									-1870.00	2703196.00	2701326.00
04 2014 00 105 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								48060.00			48060.00	198318.00	246378.00
04 2014 00 105 03 03													
03 - Mahe Region(PLAN)													
01 - Salaries												29068.00	29068.00
01 - Salaries									20929.00		20929.00	81174.00	102103.00
11 - Domestic T.E.													0.00
13 - O.E.												-1594.00	-1594.00
04 2014 00 105 03 04													
04 - Yanam Region(PLAN)													
01 - Salaries										32440.00	32440.00	107440.00	139880.00
04 2014 00 114 01 01													
114- Legal Advisers and Counsels													
01 - Dte. of Prosecution & Litigation													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 00 114 01 01													
01 - Salaries	312813.00										312813.00	2839724.00	3152537.00
02 - Wages	34236.00										34236.00	342736.00	376972.00
11 - Domestic T.E.													0.00
13 - O.E.												218551.00	218551.00
28 - PP&SS,Fees to Artists												1548000.00	1548000.00
04 2014 00 114 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								54000.00			54000.00	212516.00	266516.00
04 2014 00 114 01 04													
04 - Yanam Region(N-PLAN)													
28 - PP&SS,Fees to Artists												5000.00	5000.00
04 2014 00 117 01 01													
117- Family Courts													
01 - Family Courts													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	358144.00										358144.00	3363492.00	3721636.00
02 - Wages												200606.00	200606.00
11 - Domestic T.E.												510.00	510.00
13 - O.E.	11523.00	-94.00									11429.00	85641.00	97070.00
04 2014 00 800 02 01													
800- Other expenditure													
02 - Pondicherry Legal Service Authority													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	602006.00										602006.00	5601853.00	6203859.00
02 - Wages	5453.00										5453.00	53842.00	59295.00
11 - Domestic T.E.												88547.00	88547.00
13 - O.E.	61908.00										61908.00	739981.00	801889.00
04 2014 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-79611.00	-79611.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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	7497437.00	-6316.00	0.00	0.00	0.00	0.00	0.00	1474565.00	147467.00	366255.00	9479408.00	100615346.00	110094754.00
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	389569.00							22620.00		16220.00	428409.00	4087335.00	4515744.00
02 - Wages	32020.00										32020.00	313780.00	345800.00
11 - Domestic T.E.												63525.00	63525.00
13 - O.E.	496591.00	-141763.00									354828.00	1081752.00	1436580.00
05 2015 00 102 01 02													
02 -													
13 - O.E.													0.00
05 2015 00 103 01 01													
103- Prepartion& Printing of Electoral													
01 - Preparation & Printing of													
01 - Puducherry Region(N-PLAN)													
50 - O. C.	655400.00	-101685.00						453000.00			1006715.00	4809996.00	5816711.00
05 2015 00 104 01 01													
104- Charges for conduct of Elections LS													
01 - Charges for Conduct of Election LS/													
01 - Puducherry Region(N-PLAN)													
50 - O. C.													0.00
05 2015 00 105 01 01													
105- Charges for conduct of elections to													
01 - Charges for conduct of elec.toParil													
01 - Puducherry Region(N-PLAN)													
50 - O. C.	119017.00	-324479.00									-205462.00	1360015.00	1154553.00
05 2015 00 108 01 01													
108- Issue of Photo Identity Cards													
01 - Issue of Photo Identity Cards													
01 - Puducherry Region(N-PLAN)													
50 - O. C.	1276633.00										1276633.00		1276633.00
MAJOR HEAD TOTAL	2969230.00	-567927.00	0.00	0.00	0.00	0.00	0.00	475620.00	0.00	16220.00	2893143.00	11716403.00	14609546.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 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								1088856.00			1088856.00	11273311.00	12362167.00
02 - Wages								33352.00			33352.00	334039.00	367391.00
03 - O.T.A.								5970.00			5970.00		5970.00
11 - Domestic T.E.								4020.00			4020.00	67098.00	71118.00
13 - O.E.								6302.00			6302.00	569321.00	575623.00
06 2029 00 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									222250.00		222250.00	2486391.00	2708641.00
02 - Wages									11284.00		11284.00	100349.00	111633.00
11 - Domestic T.E.												10578.00	10578.00
13 - O.E.									6336.00		6336.00	65461.00	71797.00
14 - Rent,Rates & Taxes									8496.00		8496.00		8496.00
06 2029 00 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										73830.00	73830.00	913119.00	986949.00
11 - Domestic T.E.										160.00	160.00	3304.00	3464.00
13 - O.E.												54576.00	54576.00
06 2029 00 101 02 02													
02 - Modernistn of O/o Dy.Collector (REv													
02 - Karaikal Region(PLAN)													
01 - Salaries								339859.00			339859.00	3068380.00	3408239.00
03 - O.T.A.													0.00
11 - Domestic T.E.								2495.00			2495.00	17435.00	19930.00
13 - O.E.								34042.00			34042.00	219656.00	253698.00
06 2029 00 101 02 03													
03 - Mahe Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 03													
01 - Salaries									23340.00		23340.00	239126.00	262466.00
13 - O.E.									607.00		607.00	11971.00	12578.00
06 2029 00 101 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										73370.00	73370.00	738505.00	811875.00
11 - Domestic T.E.										100.00	100.00	5035.00	5135.00
13 - O.E.										2050.00	2050.00	8812.00	10862.00
06 2029 00 101 03 01													
03 - O/o of Dy.Collector (REV) (South)													
01 - Puducherry Region(N-PLAN)													
00 -							-7146.00				-7146.00		-7146.00
01 - Salaries	3525489.00		36107.00	63356.00							3624952.00	38938673.00	42563625.00
02 - Wages	52884.00										52884.00	522744.00	575628.00
11 - Domestic T.E.	14249.00		101568.00	4813.00							120630.00	299171.00	419801.00
13 - O.E.												1718237.00	1718237.00
14 - Rent,Rates & Taxes												7700.00	7700.00
34 - Schol.& Stipend												8940.00	8940.00
06 2029 00 101 04 01													
04 - Modernistn ofO/o Dy.Collector (DCR													
01 - Puducherry Region(PLAN)													
01 - Salaries	429784.00		12147.00								441931.00	4318692.00	4760623.00
03 - O.T.A.												6772.00	6772.00
11 - Domestic T.E.	200.00		1530.00								1730.00	5433.00	7163.00
13 - O.E.	21108.00		2000.00	490.00							23598.00	84078.00	107676.00
06 2029 00 101 05 01													
05 - O/o Dy.Collector (REV) (North)													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2928822.00										2928822.00	29974661.00	32903483.00
02 - Wages	87042.00										87042.00	955706.00	1042748.00
03 - O.T.A.													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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													
11 - Domestic T.E.	18620.00										18620.00	132486.00	151106.00
13 - O.E.	49251.00										49251.00	1447546.00	1496797.00
14 - Rent,Rates & Taxes	37370.00										37370.00	76266.00	113636.00
28 - PP&SS,Fees to Artists												42075.00	42075.00
06 2029 00 101 06 01													
06 - Modernistn of O/o Dy.Collector)(Nor													
01 - Puducherry Region(PLAN)													
01 - Salaries	55311.00										55311.00	559360.00	614671.00
11 - Domestic T.E.	200.00										200.00	2000.00	2200.00
13 - O.E.	332925.00										332925.00		332925.00
06 2029 00 102 01 01													
102- Survey and Settlement Operations													
01 - Directorate of Survey and Land Reco													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2541799.00	-17716.00									2524083.00	25647199.00	28171282.00
02 - Wages	22568.00										22568.00	222026.00	244594.00
11 - Domestic T.E.	960.00										960.00	71061.00	72021.00
13 - O.E.	13940.00										13940.00	815763.00	829703.00
06 2029 00 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								753927.00			753927.00	7609779.00	8363706.00
11 - Domestic T.E.								2780.00			2780.00	43938.00	46718.00
13 - O.E.								500.00			500.00	12846.00	13346.00
34 - Schol.& Stipend												35760.00	35760.00
06 2029 00 102 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									50912.00		50912.00	523585.00	574497.00
11 - Domestic T.E.												857.00	857.00
06 2029 00 102 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										56600.00	56600.00	559032.00	615632.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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													
11 - Domestic T.E.										100.00	100.00	15400.00	15500.00
13 - O.E.										617.00	617.00	2450.00	3067.00
06 2029 00 102 04 01													
04 - Land Resources Management including													
01 - Puducherry Region(PLAN)													
01 - Salaries	327760.00										327760.00	2747884.00	3075644.00
02 - Wages													0.00
13 - O.E.	15210.00										15210.00	796592.00	811802.00
06 2029 00 102 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								84280.00			84280.00	1116131.00	1200411.00
13 - O.E.								-1000.00			-1000.00	58073.00	57073.00
50 - O. C.								1000.00			1000.00	-1000.00	0.00
06 2029 00 102 04 03													
03 - Mahe Region(PLAN)													
01 - Salaries									95072.00		95072.00	958980.00	1054052.00
11 - Domestic T.E.												10205.00	10205.00
06 2029 00 102 04 04													
04 - Yanam Region(PLAN)													
13 - O.E.												13601.00	13601.00
06 2029 00 103 01 02													
103- Land Records													
01 - Office of the Deputy Collector (Rev													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								662196.00			662196.00	6458643.00	7120839.00
11 - Domestic T.E.								1080.00			1080.00	13510.00	14590.00
13 - O.E.								5897.00			5897.00	190710.00	196607.00
34 - Schol.& Stipend								2980.00			2980.00	1142.00	4122.00
06 2029 00 103 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									100083.00		100083.00	943257.00	1043340.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2029 00 103 01 03													
11 - Domestic T.E.												3981.00	3981.00
13 - O.E.									891.00		891.00	75753.00	76644.00
24 - P.O.L.												1768.00	1768.00
06 2029 00 103 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										158630.00	158630.00	1594063.00	1752693.00
11 - Domestic T.E.										260.00	260.00	3629.00	3889.00
13 - O.E.										5000.00	5000.00	144004.00	149004.00
06 2029 00 800 04 01													
800- Other Expenditure													
04 - National land Records..(NLRMP)(CSS)													
01 - Puducherry Region(CSS)													
50 - O. C.	50806.00										50806.00	497312.00	548118.00
MAJOR HEAD TOTAL	10526298.00	-17716.00	153352.00	68659.00	0.00	0.00	-7146.00	3028536.00	519271.00	370717.00	14641971.00	150474941.00	165116912.00
06 2030 03 001 01 01													
06 - Revenue and Food													
2030 Stamps and Registration													
03 - B Registration													
001- Direction and Administration													
01 - Office of the District Registrar													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1286080.00										1286080.00	11442073.00	12728153.00
02 - Wages	39427.00										39427.00	366852.00	406279.00
11 - Domestic T.E.												2000.00	2000.00
13 - O.E.	154977.00										154977.00	612672.00	767649.00
28 - PP&SS,Fees to Artists												32459.00	32459.00
34 - Schol.& Stipend	4470.00										4470.00	3653.00	8123.00
06 2030 03 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								434147.00			434147.00	3980195.00	4414342.00
13 - O.E.								1360.00			1360.00	174579.00	175939.00
14 - Rent,Rates & Taxes								19800.00			19800.00	228360.00	248160.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2030 03 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									97839.00		97839.00	856547.00	954386.00
13 - O.E.									3382.00		3382.00	48452.00	51834.00
06 2030 03 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										106851.00	106851.00	1080940.00	1187791.00
11 - Domestic T.E.												4777.00	4777.00
13 - O.E.										513.00	513.00	7623.00	8136.00
06 2030 03 001 02 01 02 - Modernistn of O/o District Registra 01 - Puducherry Region(PLAN)													
01 - Salaries	79335.00										79335.00	520693.00	600028.00
13 - O.E.	301785.00										301785.00	22822.00	324607.00
11 2030 01 101 01 01 11 - Treasury and Accts Admn 2030 Stamps and Registration 01 - B Stamps-Judicial 101- Cost of Stamps 01 - Cost of Stamps 01 - Puducherry Region(N-PLAN)													
50 - O. C.												287781.00	287781.00
11 2030 01 102 01 01 102- Expenses on sale of stamps 01 - Expenses on sale of stamps 01 - Puducherry Region(N-PLAN)													
50 - O. C.			220.00					678.00	312.00		1210.00	64497.00	65707.00
11 2030 02 001 01 01 02 - B Stamps - Non Judicial 001- Direction and Administration 01 - Direction and Administration 01 - Puducherry Region(N-PLAN)													
01 - Salaries	33035.00										33035.00	341352.00	374387.00
02 - Wages	11034.00										11034.00	111513.00	122547.00
11 2030 02 101 01 01 101- Cost of Stamps 01 - Cost of Stamps													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
11 2030 02 101 01 01 01 - Puducherry Region(N-PLAN)													
50 - O. C.												88673.00	88673.00
11 2030 02 102 01 01 102- Expenses on sale of stamps 01 - Expenses on sale of stamps 01 - Puducherry Region(N-PLAN)													
50 - O. C.		14400.00	5205.00	3155.00				11802.00	492.00	800.00	35854.00	664854.00	700708.00
MAJOR HEAD TOTAL	1910143.00	14400.00	5425.00	3155.00	0.00	0.00	0.00	467787.00	102025.00	108164.00	2611099.00	20943367.00	23554466.00
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	2540230.00						-33986.00				2506244.00	22715118.00	25221362.00
02 - Wages	22204.00										22204.00	221662.00	243866.00
11 - Domestic T.E.	7545.00										7545.00	166920.00	174465.00
13 - O.E.	127745.00										127745.00	2776846.00	2904591.00
28 - PP&SS,Fees to Artists												35500.00	35500.00
50 - O. C.	1162980.00										1162980.00	4914819.00	6077799.00
06 2039 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								655101.00			655101.00	6413196.00	7068297.00
11 - Domestic T.E.								1625.00			1625.00	17349.00	18974.00
13 - O.E.								24661.00			24661.00	126768.00	151429.00
14 - Rent,Rates & Taxes												289894.00	289894.00
06 2039 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									124230.00		124230.00	1011450.00	1135680.00
11 - Domestic T.E.												11748.00	11748.00
13 - O.E.												40549.00	40549.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2039 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												167738.00	167738.00
02 - Wages										22318.00	22318.00	181938.00	204256.00
11 - Domestic T.E.												114.00	114.00
13 - O.E.										55779.00	55779.00	7499.00	63278.00
06 2039 00 001 02 02													
02 - Office of the Deputy Collector (Exc													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								41695.00			41695.00	536843.00	578538.00
13 - O.E.												2291.00	2291.00
06 2039 00 001 03 01													
03 - Mondernistn of O/o													
01 - Puducherry Region(PLAN)													
01 - Salaries	16993.00						33986.00				50979.00	100871.00	151850.00
MAJOR HEAD TOTAL	3877697.00	0.00	0.00	0.00	0.00	0.00	0.00	723082.00	124230.00	78097.00	4803106.00	39739113.00	44542219.00
04 2040 00 800 01 01													
04 - Admimistration of Justice													
2040 Sales Tax													
00 - B													
800- Other Expenditure													
01 - Sales Tax Appellate Tribunal													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	79170.00						-4326.00				74844.00	538525.00	613369.00
11 - Domestic T.E.							-10207.00				-10207.00	10207.00	0.00
07 2040 00 001 01 01													
07 - Sales Tax													
2040 Sales Tax													
00 - A													
001- Direction and Administration													
01 - Commercial Taxes Department													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2716859.00	-15042.00									2701817.00	29353015.00	32054832.00
02 - Wages	70825.00										70825.00	702845.00	773670.00
11 - Domestic T.E.							10207.00				10207.00	125787.00	135994.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
07 2040 00 001 01 01													
13 - O.E.	225896.00										225896.00	1275343.00	1501239.00
07 2040 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								251840.00			251840.00	2381925.00	2633765.00
02 - Wages								22568.00			22568.00	222026.00	244594.00
11 - Domestic T.E.								600.00			600.00	1130.00	1730.00
13 - O.E.								3828.00			3828.00	113838.00	117666.00
07 2040 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									153402.00		153402.00	1549999.00	1703401.00
02 - Wages									32020.00		32020.00	312277.00	344297.00
11 - Domestic T.E.									8506.00		8506.00	4380.00	12886.00
13 - O.E.									1844.00		1844.00	45941.00	47785.00
07 2040 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										114907.00	114907.00	818276.00	933183.00
02 - Wages										11284.00	11284.00	112693.00	123977.00
13 - O.E.										8182.00	8182.00	7046.00	15228.00
07 2040 00 101 01 01													
101- Collection Charges													
01 - Monitoring & support services...													
01 - Puducherry Region(PLAN)													
01 - Salaries	753795.00							4326.00			758121.00	6682642.00	7440763.00
13 - O.E.	4500.00										4500.00	911797.00	916297.00
28 - PP&SS,Fees to Artists													0.00
07 2040 00 101 03 01													
03 - MM Project for computerstn...(MMPCT													
01 - Puducherry Region(PLAN)													
13 - O.E.												161272.00	161272.00
28 - PP&SS,Fees to Artists													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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	3851045.00	-15042.00	0.00	0.00	0.00	0.00	0.00	278836.00	195772.00	134373.00	4444984.00	45330964.00	49775948.00
08 2041 00 001 01 01													
08 - Transport													
2041 Taxes on Vehicles													
00 - A													
001- Direction and Administration													
01 - Office of the State Transport Autho													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	522986.00	-900.00									522086.00	4839384.00	5361470.00
11 - Domestic T.E.												68730.00	68730.00
13 - O.E.	1180.00										1180.00	13347.00	14527.00
28 - PP&SS,Fees to Artists												1150.00	1150.00
34 - Schol.& Stipend	2980.00										2980.00	58512.00	61492.00
51 - M. V.													0.00
08 2041 00 001 02 01													
02 - Strengthening of Transport Departme													
01 - Puducherry Region(PLAN)													
01 - Salaries	775142.00										775142.00	8790888.00	9566030.00
02 - Wages	146868.00										146868.00	1457285.00	1604153.00
11 - Domestic T.E.	25253.00										25253.00	48864.00	74117.00
13 - O.E.	189904.00	-930.00									188974.00	1517238.00	1706212.00
26 - Advertising & Publ.	9600.00										9600.00	58284.00	67884.00
08 2041 00 001 03 02													
03 - Transport Unit													
02 - Karaikal Region(PLAN)													
01 - Salaries								24229.00			24229.00	252242.00	276471.00
13 - O.E.								990.00			990.00	34469.00	35459.00
34 - Schol.& Stipend												11026.00	11026.00
08 2041 00 101 01 01													
101- Collection Charges													
01 - Office of the State Transport Autho													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	378793.00										378793.00	4346169.00	4724962.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
08 2041 00 101 01 01													
11 - Domestic T.E.	210.00										210.00		210.00
13 - O.E.	7870.00										7870.00	1210.00	9080.00
08 2041 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								125830.00			125830.00	1316132.00	1441962.00
13 - O.E.								601.00			601.00	1321.00	1922.00
08 2041 00 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									98070.00		98070.00	968588.00	1066658.00
11 - Domestic T.E.									3525.00		3525.00	19674.00	23199.00
13 - O.E.									4967.00		4967.00	27789.00	32756.00
08 2041 00 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										87570.00	87570.00	922997.00	1010567.00
11 - Domestic T.E.												24103.00	24103.00
13 - O.E.												36963.00	36963.00
08 2041 00 102 01 01													
102- Inspection of Motor Vehicles													
01 - Inspection of Motor Vehicles													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	178698.00	-9524.00									169174.00	1985589.00	2154763.00
11 - Domestic T.E.												1572.00	1572.00
13 - O.E.												8787.00	8787.00
MAJOR HEAD TOTAL	2239484.00	-11354.00	0.00	0.00	0.00	0.00	0.00	151650.00	106562.00	87570.00	2573912.00	26812313.00	29386225.00
06 2045 00 200 01 02													
06 - Revenue and Food													
2045 Other Taxes and Duties on Commoditi													
00 - D													
200- Collection charges-Other Taxes & Du													
01 - Office of the Deputy Collector (Rev													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								188200.00			188200.00	2045869.00	2234069.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2045 00 200 01 02													
11 - Domestic T.E.								160.00			160.00	2834.00	2994.00
13 - O.E.								12106.00			12106.00	46650.00	58756.00
06 2045 00 200 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									197827.00		197827.00	1778498.00	1976325.00
11 - Domestic T.E.												12455.00	12455.00
13 - O.E.												2355.00	2355.00
06 2045 00 200 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										202780.00	202780.00	2342836.00	2545616.00
11 - Domestic T.E.										340.00	340.00	41253.00	41593.00
13 - O.E.										2611.00	2611.00	46555.00	49166.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200466.00	197827.00	205731.00	604024.00	6319305.00	6923329.00
29 2049 60 101 01 01													
29 - Electricity													
2049 Interest Payments													
60 - Interest on Other Obigation													
101- Interest on Deposits													
01 - Interest on Deposits													
01 - Puducherry Region(N-PLAN)													
45 - Interest													0.00
33 2049 01 101 01 07													
33 - Public Debt													
2049 Interest Payments													
01 - A Interest on Internal Debt													
101- Interest on Market Loans													
01 - Payment of interest for Market Loan													
07 - All Regions(N-PLAN)													
45 - Interest(C)								199688455.00			199688455.00	1407386457.00	1607074912.00
33 2049 01 200 01 07													
200- Interest on other Internal Debts													
01 - Interest on loans received from HUD													
07 - All Regions(N-PLAN)													
45 - Interest(C)												169232802.00	169232802.00
33 2049 01 200 02 07													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
33 2049 01 200 02 07 02 - Interest on loans received from NAB 07 - All Regions(N-PLAN)													
45 - Interest(C)												75513537.00	75513537.00
33 2049 01 200 03 07 03 - Int.on loans received from REC 07 - All Region(N-PLAN)													
45 - Interest(C)												17406266.00	17406266.00
33 2049 01 305 01 07 305- Management of Debt 01 - Expenses in c/w issue of new loans 07 - All Regions(N-PLAN)													
50 - O. C.(C)												2622060.00	2622060.00
33 2049 04 101 01 07 04 - A Int.on Loans&Advances from Centr 101- Int. on loans for UT Plan schemes 01 - Interest on Loans for UT Plan Schem 07 - All Regions(N-PLAN)													
45 - Interest(C)							23109325.00				23109325.00	101104463.00	124213788.00
33 2049 04 103 01 07 103- Int.on Loans for Centrally SCP 01 - Interest on Loans for Cent.Spons.Pl 07 - All Regions(N-PLAN)													
45 - Interest(C)							45810.00				45810.00	639020.00	684830.00
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)							361625057.00				361625057.00	938306145.00	1299931202.00
33 2049 05 105 01 07 05 - A Interest on Reserve Funds 105- Int.on General and Other Reserve Fu 01 - Manag.of Non-Oblig.Sinking Funds In 07 - All Regions(N-PLAN)													
28 - PP&SS,Fees to Artists(C)												3767.00	3767.00
33 2049 05 105 02 07 02 - Adv.payment of interest on purchase 07 - All Regions(N-PLAN)													
45 - Interest(C)							244584.00				244584.00	4618745.00	4863329.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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	584713231.00	0.00	0.00	0.00	584713231.00	2716833262.00	3301546493.00
03 2052 00 090 01 01													
03 - Council of Minister													
2052 Secretariat - General Services													
00 - B													
090- Secretariat													
01 - Office of the Council of Ministers													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	640354.00										640354.00	6758775.00	7399129.00
03 - O.T.A.	57900.00										57900.00	154375.00	212275.00
11 - Domestic T.E.												46006.00	46006.00
13 - O.E.													0.00
03 2052 00 090 02 01													
02 - O/o Chief Minister and Other Minist													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	762751.00										762751.00	6921553.00	7684304.00
02 - Wages	1066975.00										1066975.00	10895492.00	11962467.00
03 - O.T.A.	37449.00										37449.00	77951.00	115400.00
11 - Domestic T.E.	19437.00										19437.00	204972.00	224409.00
03 2052 00 090 03 01													
03 - Streng.of the Council of Ministers													
01 - Puducherry Region(PLAN)													
01 - Salaries	422760.00										422760.00	3601596.00	4024356.00
02 - Wages	37851.00										37851.00	37851.00	75702.00
11 - Domestic T.E.	19437.00										19437.00	68972.00	88409.00
13 - O.E.	22274.00										22274.00	32519.00	54793.00
30 - OTHER CONTRACTUAL SERVICES	45000.00										45000.00	480629.00	525629.00
04 2052 00 090 01 01													
04 - Admimistration of Justice													
2052 Secretariat - General Services													
00 -													
090- Secretariat													
01 - Strengthening of Law Department													
01 - Puducherry Region(PLAN)													
28 - PP&SS,Fees to Artists							1375000.00				1375000.00		1375000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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													
09 - Secretariat													
2052 Secretariat - General Services													
00 - A													
090- Secretariat													
01 - Chief Secretariat													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	10270793.00	-4235.00									10266558.00	100171182.00	110437740.00
02 - Wages	102556.00	-1148.00									101408.00	991625.00	1093033.00
03 - O.T.A.												192306.00	192306.00
11 - Domestic T.E.	212739.00	-25946.00									186793.00	3692880.00	3879673.00
13 - O.E.	423996.00	-446.00									423550.00	11645656.00	12069206.00
20 - Other Admv.Expenses												13200.00	13200.00
26 - Advertising & Publ.	54960.00										54960.00	712732.00	767692.00
28 - PP&SS,Fees to Artists												104250.00	104250.00
30 - OTHER CONTRACTUAL SERVICES	183713.00										183713.00	1835772.00	2019485.00
50 - O. C.												42207.00	42207.00
09 2052 00 090 02 01													
02 - Law Department													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	607668.00										607668.00	6552109.00	7159777.00
02 - Wages	5453.00										5453.00	52922.00	58375.00
11 - Domestic T.E.												41478.00	41478.00
13 - O.E.	43507.00										43507.00	352047.00	395554.00
28 - PP&SS,Fees to Artists	1096806.00						-1375000.00				-278194.00	1375000.00	1096806.00
09 2052 00 092 01 01													
092- Other Offices													
01 - Streng of Personnel&Administive Ref													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses												123404.00	123404.00
09 2052 00 092 03 01													
03 - Monitoring the Implementn of RTI Ac													
01 - Puducherry Region(PLAN)													
13 - O.E.	83800.00										83800.00		83800.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 2052 00 092 04 01 04 - Strg capa bldg&aw gene f RTI Act'05 01 - Puducherry Region(CSS)													
13 - O.E.												104000.00	104000.00
MAJOR HEAD TOTAL	16218179.00	-31775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16186404.00	157283461.00	173469865.00
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								399537.00			399537.00	4130016.00	4529553.00
02 - Wages								185069.00			185069.00	1984182.00	2169251.00
11 - Domestic T.E.												936.00	936.00
13 - O.E.								3885.00			3885.00	285018.00	288903.00
10 2053 00 093 02 03 02 - Office of the Regional Administrato 03 - Mahe Region(N-PLAN)													
01 - Salaries									411489.00		411489.00	4161441.00	4572930.00
02 - Wages									22568.00		22568.00	220206.00	242774.00
11 - Domestic T.E.												80760.00	80760.00
13 - O.E.												539995.00	539995.00
50 - O. C.													0.00
10 2053 00 093 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										207415.00	207415.00	2352379.00	2559794.00
02 - Wages										52665.00	52665.00	522711.00	575376.00
11 - Domestic T.E.										7387.00	7387.00	63490.00	70877.00
13 - O.E.										42206.00	42206.00	641334.00	683540.00
10 2053 00 101 01 01 101- Commissioners 01 - Office of the District Magistrate 01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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													
01 - Salaries	1142997.00										1142997.00	10311779.00	11454776.00
02 - Wages	54942.00										54942.00	536745.00	591687.00
11 - Domestic T.E.	10296.00										10296.00	10770.00	21066.00
13 - O.E.	77232.00										77232.00	1637824.00	1715056.00
28 - PP&SS,Fees to Artists												333300.00	333300.00
10 2053 00 101 02 01													
02 - Modernisn of O/o the District Magis													
01 - Puducherry Region(PLAN)													
01 - Salaries	347721.00										347721.00	3159806.00	3507527.00
11 - Domestic T.E.												290.00	290.00
13 - O.E.												1224541.00	1224541.00
10 2053 00 101 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								151886.00			151886.00		151886.00
13 - O.E.												219531.00	219531.00
10 2053 00 101 03 02													
03 - Strg of O/o the District Election O													
02 - Karaikal Region(PLAN)													
01 - Salaries								38940.00			38940.00	190436.00	229376.00
13 - O.E.												16209.00	16209.00
10 2053 00 101 04 02													
04 - Strengthening of Office of the Coll													
02 - Karaikal Region(PLAN)													
01 - Salaries								47680.00			47680.00	227633.00	275313.00
13 - O.E.								34370.00			34370.00		34370.00
10 2053 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-537.00	-537.00
MAJOR HEAD TOTAL	1633188.00	0.00	0.00	0.00	0.00	0.00	0.00	861367.00	434057.00	309673.00	3238285.00	32850795.00	36089080.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
11 2054 00 095 01 01													
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	6825258.00	-9692.00									6815566.00	65330351.00	72145917.00
02 - Wages	33102.00										33102.00	354039.00	387141.00
11 - Domestic T.E.	88624.00	-4088.00									84536.00	199916.00	284452.00
13 - O.E.	266349.00										266349.00	1668205.00	1934554.00
30 - OTHER CONTRACTUAL SERVICES	53383.00										53383.00	291945.00	345328.00
11 2054 00 095 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								1213842.00			1213842.00	12950044.00	14163886.00
11 - Domestic T.E.												4290.00	4290.00
13 - O.E.								1800.00			1800.00	83250.00	85050.00
34 - Schol.& Stipend								3941.00			3941.00	43726.00	47667.00
11 2054 00 095 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									304010.00		304010.00	3209089.00	3513099.00
02 - Wages									11284.00		11284.00	104430.00	115714.00
11 - Domestic T.E.												3203.00	3203.00
13 - O.E.									-7391.00		-7391.00	76547.00	69156.00
11 2054 00 095 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										294420.00	294420.00	3156762.00	3451182.00
11 - Domestic T.E.												35045.00	35045.00
13 - O.E.										4755.00	4755.00	56611.00	61366.00
11 2054 00 095 02 01													
02 - Rationalisn of Dte.of Accounts													
01 - Puducherry Region(PLAN)													
01 - Salaries	571579.00										571579.00	4451560.00	5023139.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
11 2054 00 095 02 01													
13 - O.E.	512617.00										512617.00	1261723.00	1774340.00
11 2054 00 095 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								67350.00			67350.00	500112.00	567462.00
11 - Domestic T.E.													0.00
13 - O.E.								25435.00			25435.00	35019.00	60454.00
11 2054 00 095 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									14460.00		14460.00	136674.00	151134.00
11 2054 00 095 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										18320.00	18320.00	188304.00	206624.00
13 - O.E.												34805.00	34805.00
11 2054 00 097 01 01													
097- Treasury Establishment													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	478760.00		10695.00								489455.00	4746720.00	5236175.00
02 - Wages	11284.00										11284.00	111013.00	122297.00
11 - Domestic T.E.												3060.00	3060.00
13 - O.E.	12404.00										12404.00	69436.00	81840.00
11 2054 00 097 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								116380.00			116380.00	988497.00	1104877.00
02 - Wages								11034.00			11034.00	111513.00	122547.00
13 - O.E.												18447.00	18447.00
11 2054 00 097 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									167350.00		167350.00	1705572.00	1872922.00
02 - Wages													0.00
11 - Domestic T.E.												1937.00	1937.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
11 2054 00 097 01 03													
13 - O.E.									17080.00		17080.00	13233.00	30313.00
11 2054 00 097 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										66180.00	66180.00	878582.00	944762.00
11 - Domestic T.E.												12303.00	12303.00
13 - O.E.												67553.00	67553.00
11 2054 00 098 01 01													
098- Local Fund Audit													
01 - O/o the Examiner,Local Fund Account													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	326486.00										326486.00	2610146.00	2936632.00
13 - O.E.	200.00										200.00	1584.00	1784.00
11 2054 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-10640.00	-10640.00
MAJOR HEAD TOTAL	9180046.00	-13780.00	10695.00	0.00	0.00	0.00	0.00	1439782.00	506793.00	383675.00	11507211.00	105504606.00	117011817.00
12 2055 00 001 01 01													
12 - Police													
2055 Police													
00 - A													
001- Direction and Administration													
01 - Office of the Director General of P													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	4055582.00						-618207.00				3437375.00	31169943.00	34607318.00
02 - Wages	430750.00						-17936.00				412814.00	4258581.00	4671395.00
11 - Domestic T.E.	198900.00						-5500.00				193400.00	962467.00	1155867.00
13 - O.E.	1476160.00						-228292.00				1247868.00	11211736.00	12459604.00
14 - Rent,Rates & Taxes												317940.00	317940.00
24 - P.O.L.	3700305.00										3700305.00	859242.00	4559547.00
25 - Clothing & Tentage	575388.00										575388.00	6974591.00	7549979.00
26 - Advertising & Publ.												421092.00	421092.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 001 01 01													
28 - PP&SS,Fees to Artists												4595275.00	4595275.00
41 - Secret Service Exp.												50000.00	50000.00
50 - O. C.							-20777.00				-20777.00	1079316.00	1058539.00
51 - M. V.	44549.00						72900.00				117449.00	1206131.00	1323580.00
52 - M & E	162835.00						-72900.00				89935.00	408127.00	498062.00
12 2055 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								228523.00			228523.00	1878421.00	2106944.00
02 - Wages								5453.00			5453.00	52970.00	58423.00
11 - Domestic T.E.								2148.00			2148.00	40281.00	42429.00
13 - O.E.								92202.00			92202.00	973272.00	1065474.00
14 - Rent,Rates & Taxes												128990.00	128990.00
24 - P.O.L.								6638.00			6638.00	1875917.00	1882555.00
50 - O. C.								34594.00			34594.00	52734.00	87328.00
51 - M. V.								54855.00			54855.00	317993.00	372848.00
12 2055 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									34835.00		34835.00	254787.00	289622.00
02 - Wages									10906.00		10906.00	107684.00	118590.00
11 - Domestic T.E.													0.00
13 - O.E.									44984.00		44984.00	438183.00	483167.00
24 - P.O.L.												532548.00	532548.00
50 - O. C.									16900.00		16900.00	17000.00	33900.00
51 - M. V.									7909.00		7909.00	131775.00	139684.00
12 2055 00 001 01 04													
04 - Yanam Region(N-PLAN)													
02 - Wages										28021.00	28021.00	276010.00	304031.00
11 - Domestic T.E.												3229.00	3229.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 001 01 04													
13 - O.E.										19683.00	19683.00	416221.00	435904.00
24 - P.O.L.												180600.00	180600.00
50 - O. C.												15170.00	15170.00
51 - M. V.												27740.00	27740.00
12 2055 00 001 02 01													
02 - Enforcemt o PCR Act'55&SC/ST Act'89													
01 - Puducherry Region(CSS)													
01 - Salaries	700222.00						450189.00				1150411.00	4141559.00	5291970.00
11 - Domestic T.E.	6421.00						5500.00				11921.00	66549.00	78470.00
12 2055 00 001 02 02													
02 - Karaikal Region(CSS)													
01 - Salaries								252596.00			252596.00	528283.00	780879.00
01 - Salaries												835706.00	835706.00
11 - Domestic T.E.								625.00			625.00	4100.00	4725.00
11 - Domestic T.E.												7282.00	7282.00
13 - O.E.								10000.00			10000.00		10000.00
12 2055 00 001 02 04													
04 - Yanam Region(CSS)													
01 - Salaries										241427.00	241427.00	1498984.00	1740411.00
11 - Domestic T.E.										1250.00	1250.00	34130.00	35380.00
13 - O.E.												6797.00	6797.00
51 - M. V.												8580.00	8580.00
12 2055 00 104 01 01													
104- Special Police													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	28389469.00	-19613.00					19082.00				28388938.00	186505058.00	214893996.00
11 - Domestic T.E.	224901.00						-19093.00				205808.00	2600480.00	2806288.00
50 - O. C.	174500.00										174500.00		174500.00
12 2055 00 104 01 02													
02 - Karaikal Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 104 01 02													
01 - Salaries								1465592.00			1465592.00	7359276.00	8824868.00
11 - Domestic T.E.								15825.00			15825.00	155052.00	170877.00
12 2055 00 104 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												7153.00	7153.00
01 - Salaries									2226444.00		2226444.00	11196386.00	13422830.00
11 - Domestic T.E.									24088.00		24088.00	366388.00	390476.00
12 2055 00 104 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										403748.00	403748.00	2380167.00	2783915.00
11 - Domestic T.E.										5625.00	5625.00	124653.00	130278.00
12 2055 00 104 02 01													
02 - India Reserve Battalion													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	31417399.00	-26139.00									31391260.00	181165197.00	212556457.00
11 - Domestic T.E.	349588.00						319.00				349907.00	1967010.00	2316917.00
13 - O.E.	97626.00										97626.00	1520852.00	1618478.00
22 - Arms & Ammunition													0.00
24 - P.O.L.	370178.00										370178.00	1114060.00	1484238.00
25 - Clothing & Tentage	568322.00										568322.00	4151552.00	4719874.00
50 - O. C.	86155.00										86155.00	346134.00	432289.00
51 - M. V.	76263.00										76263.00	106770.00	183033.00
12 2055 00 108 01 01													
108- State Headquarters Police													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	6431820.00										6431820.00	36391632.00	42823452.00
11 - Domestic T.E.	64250.00										64250.00	815213.00	879463.00
12 2055 00 108 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								661992.00			661992.00	3597599.00	4259591.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 108 01 02													
11 - Domestic T.E.								4823.00			4823.00	86118.00	90941.00
12 2055 00 108 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									597376.00		597376.00	3621327.00	4218703.00
11 - Domestic T.E.									4400.00		4400.00	80300.00	84700.00
12 2055 00 108 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										383682.00	383682.00	2301429.00	2685111.00
11 - Domestic T.E.										2525.00	2525.00	80372.00	82897.00
12 2055 00 109 01 01													
109- District Police													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	41639548.00	-24688.00									41614860.00	248534191.00	290149051.00
11 - Domestic T.E.	445890.00						-1875.00				444015.00	4313248.00	4757263.00
12 2055 00 109 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								8621224.00			8621224.00	42725563.00	51346787.00
11 - Domestic T.E.								94368.00			94368.00	939379.00	1033747.00
12 2055 00 109 01 03													
03 - Mahe Region(N-PLAN)													
00 -									9434.00		9434.00		9434.00
01 - Salaries									2508129.00		2508129.00	14371621.00	16879750.00
11 - Domestic T.E.									25944.00		25944.00	453930.00	479874.00
12 2055 00 109 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										1701498.00	1701498.00	11076126.00	12777624.00
11 - Domestic T.E.										20050.00	20050.00	456543.00	476593.00
12 2055 00 115 01 01													
115- Modernisation of Police Force													
01 - Modernisation of Police Force													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 115 01 01													
01 - Salaries	16422209.00	-16887.00					164644.00				16569966.00	96986491.00	113556457.00
11 - Domestic T.E.	165855.00						2575.00				168430.00	1926979.00	2095409.00
13 - O.E.	1500.00										1500.00	59102.00	60602.00
22 - Arms & Ammunition	659079.00										659079.00	118982.00	778061.00
12 2055 00 115 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								1405156.00			1405156.00	8431830.00	9836986.00
11 - Domestic T.E.								25625.00			25625.00	181054.00	206679.00
13 - O.E.								10406.00			10406.00	14500.00	24906.00
12 2055 00 115 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries										633668.00	633668.00	3715792.00	4349460.00
11 - Domestic T.E.										6900.00	6900.00	191215.00	198115.00
13 - O.E.												30627.00	30627.00
14 - Rent,Rates & Taxes												200000.00	200000.00
12 2055 00 115 02 01													
02 - Introduction of e-Governance													
01 - Puducherry Region(PLAN)													
13 - O.E.												649831.00	649831.00
12 2055 00 115 03 01													
03 - Modernisn o Police Force w Central													
01 - Puducherry Region(N-PLAN)													
51 - M. V.	13553.00										13553.00	87698.00	101251.00
52 - M & E												1897.00	1897.00
12 2055 00 800 02 01													
800- Other Expenditure													
02 - Settg u o Police Statn f coast secu													
01 - Puducherry Region(N-PLAN)													
13 - O.E.	183859.00						249069.00				432928.00	17095.00	450023.00
51 - M. V.												4931.00	4931.00
12 2055 00 911 02 00													
911- Deduct Recoveries													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 911 02 00 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-117081.00	-117081.00
MAJOR HEAD TOTAL	139133076.00	-87327.00	0.00	0.00	0.00	0.00	-20302.00	12992645.00	5511349.00	3448077.00	160977518.00	961779658.00	1122757176.00
13 2056 00 001 01 01 13 - Jail 2056 Jails 00 - A 001- Direction and Administration 01 - O/o the Chief Supdt. of Jails 01 - Puducherry Region(N-PLAN)													
01 - Salaries	154405.00										154405.00	1257269.00	1411674.00
13 2056 00 101 01 01 101- Jails 01 - Jail Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	901573.00										901573.00	8248142.00	9149715.00
02 - Wages	11284.00										11284.00	111013.00	122297.00
03 - O.T.A.												38662.00	38662.00
11 - Domestic T.E.												16703.00	16703.00
13 - O.E.												832716.00	832716.00
28 - PP&SS,Fees to Artists												3450.00	3450.00
50 - O. C.	90000.00										90000.00	2365645.00	2455645.00
13 2056 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								358258.00			358258.00	2977926.00	3336184.00
03 - O.T.A.												15907.00	15907.00
13 - O.E.												110084.00	110084.00
50 - O. C.												798017.00	798017.00
13 2056 00 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									64377.00		64377.00	583737.00	648114.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
13 2056 00 101 01 03													
02 - Wages									17326.00		17326.00	159746.00	177072.00
11 - Domestic T.E.												1322.00	1322.00
13 - O.E.									7071.00		7071.00	63874.00	70945.00
50 - O. C.												83570.00	83570.00
13 2056 00 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										46474.00	46474.00	477243.00	523717.00
02 - Wages										23157.00	23157.00	227777.00	250934.00
03 - O.T.A.												5850.00	5850.00
11 - Domestic T.E.												21400.00	21400.00
13 - O.E.												100371.00	100371.00
50 - O. C.												160000.00	160000.00
13 2056 00 101 02 01													
02 - Improvement to Jail													
01 - Puducherry Region(PLAN)													
01 - Salaries	786902.00	-26496.00									760406.00	7458976.00	8219382.00
03 - O.T.A.												38482.00	38482.00
11 - Domestic T.E.												76943.00	76943.00
13 - O.E.	179084.00										179084.00	1897978.00	2077062.00
50 - O. C.												235000.00	235000.00
51 - M. V.	25483.00										25483.00	466951.00	492434.00
13 2056 00 101 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								84498.00			84498.00	1104511.00	1189009.00
03 - O.T.A.												9251.00	9251.00
13 2056 00 101 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									41307.00		41307.00	323387.00	364694.00
02 - Wages												10860.00	10860.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
13 2056 00 101 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										66443.00	66443.00	677211.00	743654.00
03 - O.T.A.												4500.00	4500.00
13 2056 00 102 02 01													
102- Jail Manufactures													
02 - Jail Manufactures													
01 - Puducherry Region(PLAN)													
50 - O. C.												10490.00	10490.00
13 2056 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-12235.00	-12235.00
32 2056 00 101 01 01													
32 - Building Programmes													
2056 Jails													
00 -													
101- Jails													
01 - Modernisation of Prison													
01 - Puducherry Region(PLAN)													
53 - Major Works					3501387.00						3501387.00	5808888.00	9310275.00
MAJOR HEAD TOTAL	2148731.00	-26496.00	0.00	0.00	3501387.00	0.00	0.00	442756.00	130081.00	136074.00	6332533.00	36771617.00	43104150.00
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	741181.00										741181.00	7243293.00	7984474.00
11 - Domestic T.E.												40449.00	40449.00
13 - O.E.	46500.00										46500.00	53333.00	99833.00
26 - Advertising & Publ.												209314.00	209314.00
14 2058 00 101 01 01													
101- Purchase and supply of stationery s													
01 - Purchase and supply of stationery s													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
14 2058 00 101 01 01													
21 - Supplies & Materials												99773.00	99773.00
14 2058 00 103 01 01													
103- Government Presses													
01 - Government Presses													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	8110646.00										8110646.00	80333868.00	88444514.00
02 - Wages	458600.00										458600.00	4606517.00	5065117.00
11 - Domestic T.E.	4850.00	-562.00									4288.00	161283.00	165571.00
13 - O.E.	622838.00										622838.00	4834373.00	5457211.00
21 - Supplies & Materials	14847.00										14847.00	9893280.00	9908127.00
27 - Minor Works, Maint.	7200.00										7200.00	68439.00	75639.00
34 - Schol.& Stipend	3940.00										3940.00	27193.00	31133.00
14 2058 00 103 02 01													
02 - Government Branch Press													
01 - Puducherry Region(N-PLAN)													
13 - O.E.	1333.00										1333.00	98490.00	99823.00
21 - Supplies & Materials	13526.00										13526.00	9312806.00	9326332.00
52 - M & E												114180.00	114180.00
14 2058 00 103 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								1093445.00			1093445.00	11096410.00	12189855.00
11 - Domestic T.E.												42091.00	42091.00
13 - O.E.								434.00			434.00	148534.00	148968.00
21 - Supplies & Materials								9120.00			9120.00	110280.00	119400.00
27 - Minor Works, Maint.								1600.00			1600.00	48454.00	50054.00
52 - M & E												8840.00	8840.00
14 2058 00 103 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									26910.00		26910.00	289457.00	316367.00
13 - O.E.									13026.00		13026.00	25244.00	38270.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
14 2058 00 103 02 03													
21 - Supplies & Materials												13700.00	13700.00
14 2058 00 103 03 01													
03 - Government Press													
01 - Puducherry Region(PLAN)													
01 - Salaries	1495450.00										1495450.00	15208889.00	16704339.00
11 - Domestic T.E.		-116.00									-116.00	2650.00	2534.00
13 - O.E.	387951.00										387951.00	3401260.00	3789211.00
21 - Supplies & Materials												10198122.00	10198122.00
27 - Minor Works, Maint.												22277.00	22277.00
52 - M & E												802947.00	802947.00
14 2058 00 103 04 01													
04 - Government Branch Press													
01 - Pondicherry Region (Mettupalayam)(P													
01 - Salaries	477517.00										477517.00	4988720.00	5466237.00
02 - Wages	819766.00										819766.00	8543808.00	9363574.00
11 - Domestic T.E.												18270.00	18270.00
13 - O.E.	8625.00										8625.00	82968.00	91593.00
14 - Rent,Rates & Taxes												577860.00	577860.00
21 - Supplies & Materials												724525.00	724525.00
52 - M & E												7089.00	7089.00
14 2058 00 103 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								334687.00			334687.00	3366262.00	3700949.00
02 - Wages								160116.00			160116.00	1606936.00	1767052.00
11 - Domestic T.E.												745.00	745.00
13 - O.E.								1379.00			1379.00	43672.00	45051.00
27 - Minor Works, Maint.												8427.00	8427.00
14 2058 00 103 04 03													
03 - Mahe Region(PLAN)													
01 - Salaries									340445.00		340445.00	3085732.00	3426177.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
14 2058 00 103 04 03													
02 - Wages									33852.00		33852.00	333039.00	366891.00
11 - Domestic T.E.									24735.00		24735.00	33349.00	58084.00
13 - O.E.									10102.00		10102.00	39692.00	49794.00
34 - Schol.& Stipend												2781.00	2781.00
14 2058 00 103 05 01													
05 - Strengthening of Off-set Printing U													
01 - Puducherry Region(PLAN)													
13 - O.E.												9453.00	9453.00
21 - Supplies & Materials												9670.00	9670.00
27 - Minor Works, Maint.	3600.00										3600.00		3600.00
14 2058 00 103 07 01													
07 - Introduction of e-Governance													
01 - Puducherry Region(PLAN)													
13 - O.E.	6100.00										6100.00	392580.00	398680.00
MAJOR HEAD TOTAL	13224470.00	-678.00	0.00	0.00	0.00	0.00	0.00	1600781.00	449070.00	0.00	15273643.00	182391324.00	197664967.00
16 2059 01 053 01 01													
16 - Public Works													
2059 Public Works													
01 - A Office Buildings													
053- Maintenance and Repairs													
01 - Improvemts,maint&repair t bldg oGov													
01 - Puducherry Region(PLAN)													
53 - Major Works					460909.00						460909.00	3826494.00	4287403.00
16 2059 01 053 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												2100000.00	2100000.00
16 2059 01 053 01 03													
03 - Mahe Region(PLAN)													
02 - Wages													0.00
53 - Major Works												288376.00	288376.00
16 2059 01 053 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works					116770.00						116770.00	410011.00	526781.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2059 60 051 02 01													
60 - A Other Buildings													
051- Construction													
02 - Cons oPS/OP/Qtrs uSch Mod oPF w Cen													
01 - Puducherry Region(N-PLAN)													
53 - Major Works					2943171.00						2943171.00	22627463.00	25570634.00
16 2059 60 051 02 02													
02 - Karaikal Region(N-PLAN)													
53 - Major Works												3841450.00	3841450.00
16 2059 60 051 02 04													
04 - Yanam Region(N-PLAN)													
53 - Major Works					1800.00						1800.00	3717571.00	3719371.00
16 2059 80 001 01 01													
80 - A General													
001- Direction and Administration													
01 - Direction													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1479335.00	-13887.00					-811070.00				654378.00	12354516.00	13008894.00
11 - Domestic T.E.	30682.00						-1620.00				29062.00	39121.00	68183.00
13 - O.E.	53448.00						-50552.00				2896.00	492396.00	495292.00
26 - Advertising & Publ.												139500.00	139500.00
28 - PP&SS,Fees to Artists												1656700.00	1656700.00
16 2059 80 001 02 01													
02 - Execution													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	9351571.00	-423.00					1286353.00				10637501.00	95186954.00	105824455.00
02 - Wages	229800.00						-297625.00				-67825.00	574243.00	506418.00
03 - O.T.A.							-22948.00				-22948.00	25486.00	2538.00
11 - Domestic T.E.	106286.00						7304.00				113590.00	380041.00	493631.00
13 - O.E.	339052.00	-382.00					46352.00				385022.00	2082515.00	2467537.00
28 - PP&SS,Fees to Artists												165000.00	165000.00
34 - Schol.& Stipend	26357.00										26357.00	183745.00	210102.00
50 - O. C.							-427.00				-427.00	427.00	0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2059 80 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								2388498.00			2388498.00	24348032.00	26736530.00
02 - Wages								33352.00			33352.00	334039.00	367391.00
11 - Domestic T.E.								18070.00			18070.00	87347.00	105417.00
13 - O.E.								56344.00			56344.00	267608.00	323952.00
34 - Schol.& Stipend								13656.00			13656.00	117895.00	131551.00
16 2059 80 001 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									384829.00		384829.00	7828671.00	8213500.00
02 - Wages									32032.00		32032.00	317392.00	349424.00
11 - Domestic T.E.									-720.00		-720.00	60597.00	59877.00
13 - O.E.									3455.00		3455.00	127661.00	131116.00
16 2059 80 001 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										380622.00	380622.00	4155149.00	4535771.00
02 - Wages										7280.00	7280.00	111013.00	118293.00
11 - Domestic T.E.												14049.00	14049.00
13 - O.E.												56087.00	56087.00
16 2059 80 001 03 01													
03 - Designs													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1106986.00							-92582.00			1014404.00	12121485.00	13135889.00
02 - Wages	16237.00							7003.00			23240.00	158315.00	181555.00
11 - Domestic T.E.	60.00										60.00	27190.00	27250.00
13 - O.E.	37384.00							60853.00			98237.00	832047.00	930284.00
21 - Supplies & Materials												54964.00	54964.00
50 - O. C.												7342.00	7342.00
16 2059 80 051 01 02													
051- Construction													
01 - Major Works													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 01 02 02 - Karaikal Region(N-PLAN)													
53 - Major Works												200000.00	200000.00
16 2059 80 051 01 04 04 - Yanam Region(N-PLAN)													
53 - Major Works												14574.00	14574.00
16 2059 80 051 02 01 02 - Minor Works 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					239000.00						239000.00	2167965.00	2406965.00
16 2059 80 051 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												704988.00	704988.00
16 2059 80 051 02 03 03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					428.00						428.00		428.00
16 2059 80 051 02 04 04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												14510.00	14510.00
16 2059 80 051 03 01 03 - Expansn of Dte. of Sty.&Prg. 01 - Puducherry Region(PLAN)													
53 - Major Works												150359.00	150359.00
16 2059 80 051 04 02 04 - Expansion of Branch Press 02 - Karaikal Region(PLAN)													
53 - Major Works												97305.00	97305.00
16 2059 80 052 01 01 052- Machinery and Equipment 01 - Repairs and Carriages 01 - Puducherry Region(N-PLAN)													
50 - O. C.					181213.00						181213.00	2042377.00	2223590.00
16 2059 80 052 01 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.					20469.00						20469.00	166810.00	187279.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2059 80 052 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries													0.00
50 - O. C.					66795.00						66795.00	133205.00	200000.00
16 2059 80 053 01 01													
053- Maintenance of Buildings													
01 - Repairs to buildings (Non-Residenti													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					538696.00						538696.00	5790239.00	6328935.00
50 - O. C.												8276.00	8276.00
53 - Major Works													0.00
16 2059 80 053 01 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					57045.00						57045.00	367645.00	424690.00
16 2059 80 053 01 03													
03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					460845.00						460845.00	360901.00	821746.00
16 2059 80 053 01 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												15000.00	15000.00
16 2059 80 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-1500.00	-1500.00
MAJOR HEAD TOTAL	12777198.00	-14692.00	0.00	0.00	5087141.00	0.00	131041.00	2509920.00	419596.00	387902.00	21298106.00	213351546.00	234649652.00
08 2070 00 114 01 01													
08 - Transport													
2070 Other Administrative Services													
00 - B													
114- Purchase&Maintenanceof Transport Ve													
01 - Government Automobile Workshop													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	3019950.00										3019950.00	29954841.00	32974791.00
11 - Domestic T.E.	1140.00										1140.00	43048.00	44188.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
08 2070 00 114 01 01													
13 - O.E.	6675.00										6675.00	404031.00	410706.00
21 - Supplies & Materials	85170.00										85170.00	75842816.00	75927986.00
27 - Minor Works, Maint.												35090.00	35090.00
30 - OTHER CONTRACTUAL SERVICES												122040.00	122040.00
34 - Schol.& Stipend	16955.00										16955.00	267320.00	284275.00
08 2070 00 114 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								429256.00			429256.00	4210650.00	4639906.00
11 - Domestic T.E.								688.00			688.00	3728.00	4416.00
13 - O.E.								4515.00			4515.00	80068.00	84583.00
21 - Supplies & Materials								836693.00			836693.00	7741921.00	8578614.00
30 - OTHER CONTRACTUAL SERVICES												104190.00	104190.00
34 - Schol.& Stipend								3670.00			3670.00	34001.00	37671.00
50 - O. C.													0.00
08 2070 00 114 02 01													
02 - Modernistn/expansion of GAW													
01 - Puducherry Region(PLAN)													
01 - Salaries	57379.00										57379.00	609848.00	667227.00
02 - Wages	98236.00										98236.00	965188.00	1063424.00
13 - O.E.	67529.00										67529.00	179683.00	247212.00
08 2070 00 114 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								22100.00			22100.00	265370.00	287470.00
02 - Wages								33852.00			33852.00	326999.00	360851.00
13 - O.E.								2891.00			2891.00	38357.00	41248.00
08 2070 00 114 03 01													
03 - Motor Vehicle Driving Training Inst													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	128603.00										128603.00	1278159.00	1406762.00
13 - O.E.												680.00	680.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
08 2070 00 114 04 01													
04 - Motor Vehicle Driving Training Inst													
01 - Puducherry Region(PLAN)													
02 - Wages	15283.00										15283.00	150109.00	165392.00
13 - O.E.												56431.00	56431.00
09 2070 00 104 01 01													
09 - Secretariat													
2070 Other Administrative Services													
00 - B													
104- Vigilance													
01 - Anti - Corruption Police Unit													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1063497.00										1063497.00	7189237.00	8252734.00
02 - Wages	13744.00										13744.00	108553.00	122297.00
11 - Domestic T.E.	280.00						18074.00				18354.00	559231.00	577585.00
13 - O.E.	8101.00										8101.00	99217.00	107318.00
14 - Rent,Rates & Taxes												117651.00	117651.00
41 - Secret Service Exp.												5000.00	5000.00
51 - M. V.	237930.00										237930.00	583251.00	821181.00
09 2070 00 115 02 05													
115- Guest Houses Government Hostels etc													
02 - Strengthening of Guest House													
05 - Chennai Region(PLAN)													
01 - Salaries	391901.00										391901.00	3684093.00	4075994.00
02 - Wages	88289.00										88289.00	842841.00	931130.00
03 - O.T.A.												12396.00	12396.00
11 - Domestic T.E.												6433.00	6433.00
13 - O.E.	76886.00										76886.00	1912086.00	1988972.00
11 2070 00 800 01 01													
11 - Treasury and Accts Admn													
2070 Other Administrative Services													
00 - C													
800- Other Expenditure													
01 - Paymt to other Govt.Depts&Managem o													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												896694.00	896694.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2070 00 107 01 01													
12 - Police													
2070 Other Administrative Services													
00 - B													
107- Home Guards													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	381978.00	-11000.00									370978.00	2466959.00	2837937.00
11 - Domestic T.E.	2425.00										2425.00	36289.00	38714.00
13 - O.E.												2758.00	2758.00
25 - Clothing & Tentage	118776.00										118776.00	647671.00	766447.00
50 - O. C.	1387070.00										1387070.00	14083429.00	15470499.00
12 2070 00 107 01 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.								431492.00			431492.00	4320621.00	4752113.00
12 2070 00 107 01 03													
03 - Mahe Region(N-PLAN)													
50 - O. C.									303979.00		303979.00	2895158.00	3199137.00
12 2070 00 107 01 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.										132960.00	132960.00	1352317.00	1485277.00
12 2070 00 108 01 01													
108- Fire Protection and Control													
01 - Direction and Administration													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	127735.00										127735.00	1061052.00	1188787.00
11 - Domestic T.E.												1543.00	1543.00
13 - O.E.												-61067.00	-61067.00
12 2070 00 108 02 01													
02 - Direction and Administration													
01 - Puducherry Region(PLAN)													
01 - Salaries	287292.00										287292.00	2882303.00	3169595.00
11 - Domestic T.E.												353.00	353.00
13 - O.E.												87827.00	87827.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 04													
04 - Yanam Region(PLAN)													
01 - Salaries												129099.00	129099.00
12 2070 00 108 03 01													
03 - Protection and Control													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2062479.00										2062479.00	22360177.00	24422656.00
02 - Wages	38055.00										38055.00	356901.00	394956.00
03 - O.T.A.												403440.00	403440.00
11 - Domestic T.E.	522.00										522.00	154694.00	155216.00
13 - O.E.	16722.00										16722.00	696709.00	713431.00
14 - Rent,Rates & Taxes												358351.00	358351.00
28 - PP&SS,Fees to Artists													0.00
51 - M. V.												80520.00	80520.00
52 - M & E												103648.00	103648.00
12 2070 00 108 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								476073.00			476073.00	4893244.00	5369317.00
02 - Wages								5453.00			5453.00	53842.00	59295.00
03 - O.T.A.												90143.00	90143.00
11 - Domestic T.E.												40000.00	40000.00
13 - O.E.								12661.00			12661.00	48244.00	60905.00
50 - O. C.													0.00
51 - M. V.								8747.00			8747.00	128162.00	136909.00
12 2070 00 108 03 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									402919.00		402919.00	3337416.00	3740335.00
02 - Wages									11284.00		11284.00	106753.00	118037.00
03 - O.T.A.									10350.00		10350.00	56030.00	66380.00
11 - Domestic T.E.												43229.00	43229.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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													
13 - O.E.									-7998.00		-7998.00	96138.00	88140.00
50 - O. C.													0.00
51 - M. V.									7998.00		7998.00	15830.00	23828.00
12 2070 00 108 04 01													
04 - Protection and Control													
01 - Puducherry Region(PLAN)													
01 - Salaries	2660339.00										2660339.00	28315355.00	30975694.00
02 - Wages	38677.00										38677.00	391748.00	430425.00
03 - O.T.A.												208586.00	208586.00
11 - Domestic T.E.	7448.00										7448.00	200596.00	208044.00
13 - O.E.	34140.00										34140.00	352415.00	386555.00
21 - Supplies & Materials												5584.00	5584.00
24 - P.O.L.	81570.00										81570.00	681587.00	763157.00
52 - M & E													0.00
12 2070 00 108 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								309027.00			309027.00	3123651.00	3432678.00
02 - Wages								5453.00			5453.00	53842.00	59295.00
03 - O.T.A.												49706.00	49706.00
11 - Domestic T.E.												38258.00	38258.00
13 - O.E.								1501.00			1501.00	29157.00	30658.00
51 - M. V.												52052.00	52052.00
12 2070 00 108 04 04													
04 - Yanam Region(PLAN)													
01 - Salaries										314734.00	314734.00	3441587.00	3756321.00
02 - Wages										11034.00	11034.00	111513.00	122547.00
03 - O.T.A.												29000.00	29000.00
13 - O.E.										2115.00	2115.00	52506.00	54621.00
51 - M. V.												19534.00	19534.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 2070 00 115 01 01 19 - Inform and Publicity 2070 Other Administrative Services 00 - B 115- Guest Houses Government Hostels etc 01 - Government Guest House 01 - Puducherry Region(N-PLAN)													
01 - Salaries	142782.00										142782.00	1734774.00	1877556.00
02 - Wages	67454.00										67454.00	655056.00	722510.00
13 - O.E.	355362.00										355362.00	1698622.00	2053984.00
19 2070 00 115 01 06 06 - New Delhi Region(N-PLAN)													
01 - Salaries	510707.00										510707.00	5885099.00	6395806.00
03 - O.T.A.		-4690.00									-4690.00	28571.00	23881.00
11 - Domestic T.E.	10944.00										10944.00	72961.00	83905.00
13 - O.E.	823570.00										823570.00	4755598.00	5579168.00
19 2070 00 115 02 06 02 - Strengthening of Guest Houses 06 - New Delhi Region(PLAN)													
01 - Salaries	826318.00										826318.00	8523712.00	9350030.00
03 - O.T.A.												53940.00	53940.00
11 - Domestic T.E.	119371.00										119371.00	59340.00	178711.00
13 - O.E.	1074415.00										1074415.00	3456447.00	4530862.00
MAJOR HEAD TOTAL	16553699.00	-15690.00	0.00	0.00	0.00	0.00	18074.00	2584072.00	728532.00	460843.00	20329530.00	266141831.00	286471361.00
15 2071 01 101 01 07 15 - Retirement Benefits 2071 Pension and other retirement Benefi 01 - A Civil 101- Superannuation and Retirement allow 01 - Superannuation and Retirement allow 07 - All Regions(N-PLAN)													
04 - Pensionary Charges	86096308.00	136318512.00					-77127117.00	5427762.00			150715465.00	1287539894.00	1438255359.00
15 2071 01 102 01 07 102- Commuted value of pensions 01 - Commuted value of pensions 07 - All Regions(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 01 102 01 07													
04 - Pensionary Charges	16942115.00						30080050.00				47022165.00	414782222.00	461804387.00
15 2071 01 104 01 07													
104- Gratuities													
01 - Gratuities													
07 - All Regions(N-PLAN)													
04 - Pensionary Charges	26456862.00						20115150.00	53275.00	82155.00		46707442.00	506195957.00	552903399.00
15 2071 01 105 01 07													
105- Family Pensions													
01 - Family Pensions													
07 - All Regions(N-PLAN)													
04 - Pensionary Charges	26627796.00						32400921.00	1833104.00			60861821.00	490088763.00	550950584.00
15 2071 01 111 01 07													
111- Pensions to Legislators													
01 - Members of State Legislature													
07 - All Regions(N-PLAN)													
04 - Pensionary Charges	906774.00								-43760.00		863014.00	8974794.00	9837808.00
15 2071 01 115 01 07													
115- Leave Encashment Benefits													
01 - Encashment o leave by retiring Govt													
07 - All Regions(N-PLAN)													
01 - Salaries												567907.00	567907.00
04 - Pensionary Charges	15320030.00		768232.00	474650.00				2645073.00	973398.00		20181383.00	253647221.00	273828604.00
15 2071 01 117 01 07													
117- New Pension Scheme													
01 - Govt.contribn to N.P.S.													
07 - All Regions(N-PLAN)													
04 - Pensionary Charges		-45183.00					19118863.00				19073680.00	176038831.00	195112511.00
15 2071 01 800 01 07													
800- Other Expenditure													
01 - Other Expenditure													
07 - All Regions(N-PLAN)													
50 - O. C.												1916577.00	1916577.00
15 2071 01 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-3357.00	-3357.00

Head of account	D.A.T.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	172349885.00	136273329.00	768232.00	474650.00	0.00	0.00	24587867.00	9959214.00	1011793.00	0.00	345424970.00	3139748809.00	3485173779.00
19 2075 00 800 01 01													
19 - Inform and Publicity													
2075 Miscellaneous General Services													
00 - C													
800- Other expenditure													
01 - Expr. on Spl. Ceremonial Occasions													
01 - Puducherry Region(N-PLAN)													
13 - O.E.												-41279.00	-41279.00
50 - O. C.	1488272.00										1488272.00	6384263.00	7872535.00
19 2075 00 800 01 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.								726107.00			726107.00	1270855.00	1996962.00
19 2075 00 800 01 03													
03 - Mahe Region(N-PLAN)													
50 - O. C.									160000.00		160000.00	432738.00	592738.00
19 2075 00 800 01 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.										230696.00	230696.00	294030.00	524726.00
19 2075 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-51594.00	-51594.00
MAJOR HEAD TOTAL	1488272.00	0.00	0.00	0.00	0.00	0.00	0.00	726107.00	160000.00	230696.00	2605075.00	8289013.00	10894088.00
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	1526699.00										1526699.00	15712528.00	17239227.00
02 - Wages	187385.00										187385.00	1800500.00	1987885.00
11 - Domestic T.E.	1094.00										1094.00	9423.00	10517.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 2202 03 103 01 01													
13 - O.E.	133760.00										133760.00	2321263.00	2455023.00
14 - Rent,Rates & Taxes												120000.00	120000.00
09 2202 03 103 02 01													
02 - Dev of Dr.Ambedkar Govt. Law Colleg													
01 - Puducherry Region(PLAN)													
01 - Salaries	47296.00										47296.00	289658.00	336954.00
13 - O.E.												142800.00	142800.00
50 - O. C.	56000.00										56000.00	378270.00	434270.00
17 2202 01 101 01 01													
17 - Education													
2202 General Education													
01 - A Elementary Education													
101- Government Primary Schools													
01 - Boys and Girls Primary Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	84149043.00	-1062838.00	27375.00							5181.00	83118761.00	806761867.00	889880628.00
02 - Wages	75842.00										75842.00	785020.00	860862.00
11 - Domestic T.E.	20352.00		2552.00								22904.00	328662.00	351566.00
13 - O.E.	27427.00										27427.00	1444285.00	1471712.00
14 - Rent,Rates & Taxes												504880.00	504880.00
50 - O. C.		-8500.00									-8500.00		-8500.00
17 2202 01 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								22397875.00			22397875.00	205178029.00	227575904.00
02 - Wages													0.00
11 - Domestic T.E.								225.00			225.00	228794.00	229019.00
13 - O.E.								3755.00			3755.00	293705.00	297460.00
14 - Rent,Rates & Taxes												97500.00	97500.00
50 - O. C.												162531.00	162531.00
17 2202 01 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									4062074.00		4062074.00	37454231.00	41516305.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 01 101 01 03													
11 - Domestic T.E.												1343.00	1343.00
13 - O.E.												9536.00	9536.00
17 2202 01 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										2730574.00	2730574.00	28060935.00	30791509.00
02 - Wages										65186.00	65186.00	645817.00	711003.00
11 - Domestic T.E.												60454.00	60454.00
13 - O.E.										495.00	495.00	23722.00	24217.00
17 2202 01 101 02 01													
02 - Pre Primary Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	4586875.00		23904.00				285420.00				4896199.00	51720509.00	56616708.00
11 - Domestic T.E.												935.00	935.00
13 - O.E.	5400.00										5400.00	40929.00	46329.00
17 2202 01 101 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								640970.00			640970.00	8929704.00	9570674.00
13 - O.E.												2880.00	2880.00
17 2202 01 101 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									888396.00		888396.00	2810839.00	3699235.00
17 2202 01 101 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										397290.00	397290.00	5225199.00	5622489.00
50 - O. C.												24770.00	24770.00
17 2202 01 101 03 01													
03 - Pre Primary Education													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												221961.00	221961.00
17 2202 01 108 01 01													
108- Text Books													
01 - Free supply o books,uniforms etc t													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 01 108 01 01													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	1256598.00										1256598.00	33964771.00	35221369.00
17 2202 01 108 01 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								1986759.00			1986759.00	7632345.00	9619104.00
17 2202 01 108 01 03													
03 - Mahe Region(PLAN)													
21 - Supplies & Materials												2817476.00	2817476.00
17 2202 01 108 01 04													
04 - Yanam Region(PLAN)													
21 - Supplies & Materials												1241532.00	1241532.00
17 2202 01 109 01 01													
109- Scholarships and Incentives													
01 - Attendance Scholarship t gl stud in													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend													0.00
17 2202 01 109 01 03													
03 - Mahe Region(N-PLAN)													
34 - Schol.& Stipend													0.00
17 2202 01 789 03 01													
789- SCP for scheduled castes													
03 - Free sup of books,unif&footwear t p													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	839738.00										839738.00	15585415.00	16425153.00
17 2202 01 789 03 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								836629.00			836629.00	4252519.00	5089148.00
17 2202 01 789 03 04													
04 - Yanam Region(PLAN)													
21 - Supplies & Materials												442685.00	442685.00
17 2202 01 800 01 01													
800- Other expenditure													
01 - Universalisn of Ele.Edn.for age-gp													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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													
01 - Salaries	10260320.00	-33036.00	-44937.00								10182347.00	98940257.00	109122604.00
02 - Wages	4083773.00	-11034.00	24553.00	11034.00							4108326.00	38018167.00	42126493.00
11 - Domestic T.E.	13875.00										13875.00	55845.00	69720.00
13 - O.E.												199591.00	199591.00
20 - Other Admv.Expenses	205000.00										205000.00		205000.00
21 - Supplies & Materials												165168.00	165168.00
31 - Grants-in-Aid	2500000.00										2500000.00	20000000.00	22500000.00
36 - GRANT-IN-AID-SALARIES	4874000.00										4874000.00	3296000.00	8170000.00
50 - O. C.												394635.00	394635.00
17 2202 01 800 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								1736857.00			1736857.00	17520211.00	19257068.00
02 - Wages								1466382.00			1466382.00	15017044.00	16483426.00
11 - Domestic T.E.												72181.00	72181.00
13 - O.E.								95239.00			95239.00	57230.00	152469.00
50 - O. C.												391895.00	391895.00
17 2202 01 800 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries									147921.00		147921.00	1444240.00	1592161.00
02 - Wages									337649.00		337649.00	3365244.00	3702893.00
13 - O.E.									813.00		813.00	198779.00	199592.00
14 - Rent,Rates & Taxes												958611.00	958611.00
21 - Supplies & Materials												7650.00	7650.00
50 - O. C.												19000.00	19000.00
17 2202 01 800 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries										2845232.00	2845232.00	28992419.00	31837651.00
02 - Wages										352181.00	352181.00	3586970.00	3939151.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 01 800 01 04													
11 - Domestic T.E.												9713.00	9713.00
13 - O.E.												557784.00	557784.00
50 - O. C.												113504.00	113504.00
17 2202 01 800 02 01													
02 - Implement o UNICEFassisted projec I													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	326407.00										326407.00	3430612.00	3757019.00
13 - O.E.	10000.00										10000.00		10000.00
17 2202 01 800 04 01													
04 - Natnl Prog o nutri sup t Pri.Edn.(C													
01 - Puducherry Region(CSS)													
50 - O. C.	5227473.00										5227473.00	34240412.00	39467885.00
17 2202 01 800 06 01													
06 - Provision of transport facili to st													
01 - Puducherry Region(PLAN)													
50 - O. C.												17848457.00	17848457.00
17 2202 01 800 06 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												4911250.00	4911250.00
17 2202 01 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-112796.00	-112796.00
17 2202 01 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-126922.00	-126922.00
17 2202 02 004 01 01													
02 - A Secondary Education													
004- Research and Training													
01 - Work experience in Selected High Sc													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	36615.00										36615.00	383695.00	420310.00
17 2202 02 004 02 01													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 004 02 01 02 - Centre f conti Edn f sch teachers i 01 - Puducherry Region(N-PLAN)													
01 - Salaries	115683.00										115683.00	1157060.00	1272743.00
17 2202 02 004 03 01 03 - Setting up of State Training Centre 01 - Puducherry Region(PLAN)													
01 - Salaries	46376.00										46376.00	490578.00	536954.00
13 - O.E.												38047.00	38047.00
50 - O. C.												302935.00	302935.00
17 2202 02 101 01 01 101- Inspection 01 - Office of the Chief Educational Off 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1759948.00	-18160.00					-285420.00				1456368.00	18142652.00	19599020.00
11 - Domestic T.E.	840.00	-200.00									640.00	13845.00	14485.00
13 - O.E.	3834.00										3834.00	197378.00	201212.00
17 2202 02 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								513227.00			513227.00	5373490.00	5886717.00
11 - Domestic T.E.								2960.00			2960.00	10616.00	13576.00
13 - O.E.								29338.00			29338.00	330801.00	360139.00
50 - O. C.												292853.00	292853.00
17 2202 02 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									307810.00		307810.00	3040505.00	3348315.00
11 - Domestic T.E.									3028.00		3028.00	5698.00	8726.00
13 - O.E.									762.00		762.00	50068.00	50830.00
17 2202 02 101 02 04 02 - O/o the Delegate to Director of Edn 04 - Yanam Region(N-PLAN)													
01 - Salaries										258910.00	258910.00	2252424.00	2511334.00
02 - Wages										24516.00	24516.00	274394.00	298910.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 101 02 04													
11 - Domestic T.E.												3568.00	3568.00
13 - O.E.										4992.00	4992.00	48454.00	53446.00
17 2202 02 101 03 01													
03 - O/o the Deputy Inspector of Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1404791.00										1404791.00	12697249.00	14102040.00
02 - Wages	5453.00										5453.00	52922.00	58375.00
11 - Domestic T.E.			2814.00								2814.00	33456.00	36270.00
13 - O.E.	1497.00										1497.00	100794.00	102291.00
14 - Rent,Rates & Taxes												97944.00	97944.00
17 2202 02 101 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								478233.00			478233.00	4880381.00	5358614.00
11 - Domestic T.E.								300.00			300.00	6862.00	7162.00
13 - O.E.								1690.00			1690.00	75504.00	77194.00
50 - O. C.												16265.00	16265.00
17 2202 02 101 04 01													
04 - Strengthening of the Inspectorate													
01 - Puducherry Region(PLAN)													
01 - Salaries	420847.00										420847.00	4039766.00	4460613.00
11 - Domestic T.E.												5332.00	5332.00
13 - O.E.	21432.00										21432.00	216907.00	238339.00
17 2202 02 101 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								109854.00			109854.00	1102098.00	1211952.00
13 - O.E.													0.00
17 2202 02 101 04 03													
03 - Mahe Region(PLAN)													
01 - Salaries									25830.00		25830.00	292281.00	318111.00
13 - O.E.									3900.00		3900.00	45889.00	49789.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 101 04 03													
21 - Supplies & Materials									3580.00		3580.00	30297.00	33877.00
17 2202 02 101 04 04													
04 - Yanam Region(PLAN)													
13 - O.E.												70929.00	70929.00
17 2202 02 105 01 01													
105- Teachers Training													
01 - Restucturing& Reorganisatn of TeaEd													
01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												2496000.00	2496000.00
36 - GRANT-IN-AID-SALARIES												5363000.00	5363000.00
17 2202 02 107 01 01													
107- Scholarships													
01 -													
01 -													
34 - Schol.& Stipend												-2750.00	-2750.00
17 2202 02 107 02 01													
02 - Merit Prize Scholarships													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												1337500.00	1337500.00
17 2202 02 109 01 01													
109- Government Secondary Schools													
01 - Boys and Girls Higher Secondary Sch													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	11937988.00	-13468.00	20022.00	7143.00			65136.00				12016821.00	123535245.00	135552066.00
02 - Wages	16359.00										16359.00	161526.00	177885.00
11 - Domestic T.E.	2216.00										2216.00	130218.00	132434.00
13 - O.E.	296789.00		700.00								297489.00	2884930.00	3182419.00
21 - Supplies & Materials	274845.00										274845.00	763617.00	1038462.00
50 - O. C.	1149000.00		100000.00								1249000.00	4745860.00	5994860.00
17 2202 02 109 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								2512894.00			2512894.00	25108271.00	27621165.00
11 - Domestic T.E.								8780.00			8780.00	7200.00	15980.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 01 02													
13 - O.E.								25751.00			25751.00	118947.00	144698.00
50 - O. C.												32290.00	32290.00
17 2202 02 109 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									2402016.00		2402016.00	22877832.00	25279848.00
11 - Domestic T.E.									2615.00		2615.00		2615.00
13 - O.E.									2000.00		2000.00	3622.00	5622.00
17 2202 02 109 02 01													
02 - Conversn of SSintoHSS&improvemts to													
01 - Puducherry Region(PLAN)													
01 - Salaries	15649854.00		357611.00	101767.00			-96551.00				16012681.00	158461094.00	174473775.00
02 - Wages	959919.00	-1184.00	18564.00	44136.00			-8500.00				1012935.00	9518517.00	10531452.00
11 - Domestic T.E.	565.00		3823.00								4388.00	19191.00	23579.00
13 - O.E.	32880.00			995.00							33875.00	1033559.00	1067434.00
21 - Supplies & Materials	80529.00										80529.00	367933.00	448462.00
28 - PP&SS,Fees to Artists												235940.00	235940.00
50 - O. C.		-625.00									-625.00	1152000.00	1151375.00
17 2202 02 109 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								4397884.00			4397884.00	41090699.00	45488583.00
02 - Wages								223680.00			223680.00	2237664.00	2461344.00
11 - Domestic T.E.								4092.00			4092.00	15620.00	19712.00
13 - O.E.								18332.00			18332.00	272425.00	290757.00
21 - Supplies & Materials												164088.00	164088.00
28 - PP&SS,Fees to Artists												25646.00	25646.00
50 - O. C.								483842.00			483842.00	218417.00	702259.00
17 2202 02 109 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									4109783.00		4109783.00	34075525.00	38185308.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 02 03													
02 - Wages									56420.00		56420.00	771903.00	828323.00
11 - Domestic T.E.									2187.00		2187.00	23022.00	25209.00
13 - O.E.												399577.00	399577.00
21 - Supplies & Materials												196517.00	196517.00
28 - PP&SS,Fees to Artists												22987.00	22987.00
50 - O. C.												233940.00	233940.00
17 2202 02 109 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										24290.00	24290.00	69761.00	94051.00
17 2202 02 109 03 01													
03 - Dev. of Technical H.S.S.													
01 - Puducherry Region(PLAN)													
01 - Salaries	83341.00										83341.00	876862.00	960203.00
11 - Domestic T.E.													0.00
21 - Supplies & Materials												60935.00	60935.00
50 - O. C.		-7520.00									-7520.00	2950.00	-4570.00
17 2202 02 109 04 01													
04 - Boys and Girls Secondary Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	32836734.00	-58362.00	68507.00	114116.00			-45000.00				32915995.00	333534970.00	366450965.00
02 - Wages	26265.00										26265.00	276876.00	303141.00
11 - Domestic T.E.	19084.00		11922.00	6332.00							37338.00	146864.00	184202.00
13 - O.E.	86578.00		4890.00				37085.00				128553.00	2078173.00	2206726.00
28 - PP&SS,Fees to Artists												35145.00	35145.00
50 - O. C.							7915.00				7915.00	-3493.00	4422.00
17 2202 02 109 04 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								8984601.00			8984601.00	91689004.00	100673605.00
02 - Wages													0.00
11 - Domestic T.E.								14207.00			14207.00	109251.00	123458.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 04 02													
13 - O.E.								149.00			149.00	338431.00	338580.00
50 - O. C.												105804.00	105804.00
17 2202 02 109 04 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									4369398.00		4369398.00	35958530.00	40327928.00
11 - Domestic T.E.									1638.00		1638.00	13600.00	15238.00
13 - O.E.									4880.00		4880.00	58949.00	63829.00
21 - Supplies & Materials									75348.00		75348.00	97332.00	172680.00
17 2202 02 109 04 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										1965233.00	1965233.00	20747078.00	22712311.00
02 - Wages										16109.00	16109.00	161739.00	177848.00
11 - Domestic T.E.												61787.00	61787.00
13 - O.E.										5126.00	5126.00	89862.00	94988.00
50 - O. C.													0.00
17 2202 02 109 05 01													
05 - Multipurpose High Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	89730.00										89730.00	883710.00	973440.00
17 2202 02 109 05 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								16798.00			16798.00	209402.00	226200.00
13 - O.E.												7238.00	7238.00
17 2202 02 109 06 01													
06 - Maintenance of Play Grounds													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	76549.00										76549.00	832733.00	909282.00
17 2202 02 109 07 01													
07 - Experimental Multipurpose High Scho													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												199462.00	199462.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 07 01													
02 - Wages	10906.00										10906.00	107684.00	118590.00
17 2202 02 109 08 01													
08 - Opening of nu HS&improvemts to exis													
01 - Puducherry Region(PLAN)													
01 - Salaries	10332551.00		138277.00	8894.00			39915.00				10519637.00	104534285.00	115053922.00
02 - Wages	967786.00										967786.00	9582783.00	10550569.00
11 - Domestic T.E.			6196.00								6196.00	69954.00	76150.00
13 - O.E.	8103.00										8103.00	261271.00	269374.00
21 - Supplies & Materials												35803.00	35803.00
50 - O. C.	37600.00										37600.00	1110500.00	1148100.00
17 2202 02 109 08 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								1997457.00			1997457.00	22512766.00	24510223.00
02 - Wages								279600.00			279600.00	2790476.00	3070076.00
11 - Domestic T.E.								2640.00			2640.00	14010.00	16650.00
13 - O.E.								26693.00			26693.00	118387.00	145080.00
21 - Supplies & Materials												40285.00	40285.00
50 - O. C.								353415.00			353415.00	193541.00	546956.00
17 2202 02 109 08 03													
03 - Mahe Region(PLAN)													
01 - Salaries									539559.00		539559.00	5233736.00	5773295.00
02 - Wages									67704.00		67704.00	653882.00	721586.00
13 - O.E.												19369.00	19369.00
21 - Supplies & Materials												22035.00	22035.00
50 - O. C.												25065.00	25065.00
52 - M & E												454271.00	454271.00
17 2202 02 109 08 04													
04 - Yanam Region(PLAN)													
01 - Salaries										1811959.00	1811959.00	18164278.00	19976237.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 08 04													
02 - Wages										138983.00	138983.00	1413386.00	1552369.00
11 - Domestic T.E.												21637.00	21637.00
13 - O.E.												115622.00	115622.00
50 - O. C.												65000.00	65000.00
17 2202 02 109 09 01													
09 - French Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1443152.00										1443152.00	13373361.00	14816513.00
13 - O.E.	40768.00										40768.00	29946.00	70714.00
17 2202 02 109 09 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								527957.00			527957.00	4969831.00	5497788.00
11 - Domestic T.E.												5052.00	5052.00
13 - O.E.												9648.00	9648.00
17 2202 02 109 09 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									187915.00		187915.00	2546017.00	2733932.00
13 - O.E.												6747.00	6747.00
17 2202 02 109 10 01													
10 - French Schools													
01 - Puducherry Region(PLAN)													
01 - Salaries	63479.00										63479.00	591932.00	655411.00
17 2202 02 109 10 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								50135.00			50135.00	529685.00	579820.00
13 - O.E.								147.00			147.00	1231.00	1378.00
17 2202 02 109 10 03													
03 - Mahe Region(PLAN)													
01 - Salaries									40500.00		40500.00	321300.00	361800.00
13 - O.E.									456.00		456.00	12999.00	13455.00
17 2202 02 109 11 01													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 11 01													
11 - Improvements of Science Edn.in scho													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses												755000.00	755000.00
50 - O. C.				78000.00							78000.00	75200.00	153200.00
17 2202 02 109 11 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												16200.00	16200.00
17 2202 02 109 11 03													
03 - Mahe Region(PLAN)													
13 - O.E.													0.00
21 - Supplies & Materials												60000.00	60000.00
17 2202 02 109 11 04													
04 - Yanam Region(PLAN)													
21 - Supplies & Materials												79650.00	79650.00
17 2202 02 110 01 01													
110- Asst.to Non-Govt. high Schoolds													
01 - Assistance to Non-Govt High Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												-18791.00	-18791.00
04 - Pensionary Charges							-10591389.00				-10591389.00	10591389.00	0.00
31 - Grants-in-Aid	1165915.00						10591389.00				11757304.00	13678458.00	25435762.00
36 - GRANT-IN-AID-SALARIES	9387404.00	-1616861.00									7770543.00	167567112.00	175337655.00
17 2202 02 110 01 02													
02 - Karaikal Region(N-PLAN)													
36 - GRANT-IN-AID-SALARIES								-316439.00			-316439.00		-316439.00
36 - GRANT-IN-AID-SALARIES								5322719.00			5322719.00	40158120.00	45480839.00
17 2202 02 110 01 04													
04 - Yanam Region(N-PLAN)													
36 - GRANT-IN-AID-SALARIES										1644460.00	1644460.00	6167129.00	7811589.00
17 2202 02 110 02 01													
02 - Assistance to Non-Govt Sec Schools													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 110 02 01													
36 - GRANT-IN-AID-SALARIES	1106882.00										1106882.00	9701013.00	10807895.00
17 2202 02 110 02 02													
02 - Karaikal Region(N-PLAN)													
36 - GRANT-IN-AID-SALARIES								-31793.00			-31793.00		-31793.00
36 - GRANT-IN-AID-SALARIES								380738.00			380738.00	3437789.00	3818527.00
17 2202 02 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-242895.00	-242895.00
17 2202 02 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-63602.00	-63602.00
17 2202 03 103 01 01													
03 - A University and Higher Education													
103- Government Colleges and Institutes													
01 - Kanchi Mamunivar Centre for P.G.Stu													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	5195375.00										5195375.00	53772987.00	58968362.00
02 - Wages	200612.00										200612.00	1999674.00	2200286.00
13 - O.E.	13446.00										13446.00	22823.00	36269.00
26 - Advertising & Publ.												63560.00	63560.00
30 - OTHER CONTRACTUAL SERVICES												290537.00	290537.00
51 - M. V.												4993.00	4993.00
52 - M & E												50422.00	50422.00
17 2202 03 103 02 01													
02 - Dev of Kanchi Mamunivar Centr f PG													
01 - Puducherry Region(PLAN)													
01 - Salaries	1426328.00										1426328.00	14649180.00	16075508.00
13 - O.E.	3669.00										3669.00	84752.00	88421.00
50 - O. C.													0.00
51 - M. V.												91844.00	91844.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 03 01													
03 - Tagore Arts College													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	9053042.00										9053042.00	93372762.00	102425804.00
11 - Domestic T.E.												62579.00	62579.00
13 - O.E.	86874.00										86874.00	321264.00	408138.00
21 - Supplies & Materials												213337.00	213337.00
26 - Advertising & Publ.												4960.00	4960.00
50 - O. C.													0.00
17 2202 03 103 04 02													
04 - Arignar Anna Government Arts Colleg													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								3848540.00			3848540.00	39462811.00	43311351.00
11 - Domestic T.E.								9165.00			9165.00	77741.00	86906.00
13 - O.E.								620.00			620.00	313755.00	314375.00
21 - Supplies & Materials												972399.00	972399.00
50 - O. C.												34000.00	34000.00
17 2202 03 103 05 01													
05 - Bharathidasan Govt College for Wome													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	7409741.00	-16825.00									7392916.00	75712894.00	83105810.00
02 - Wages													0.00
11 - Domestic T.E.													0.00
13 - O.E.	38287.00										38287.00	836820.00	875107.00
21 - Supplies & Materials													0.00
30 - OTHER CONTRACTUAL SERVICES												222473.00	222473.00
17 2202 03 103 06 03													
06 - Mahatma Gandhi Government Arts Coll													
03 - Mahe Region(N-PLAN)													
01 - Salaries									4387220.00		4387220.00	44980326.00	49367546.00
11 - Domestic T.E.												13752.00	13752.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 06 03													
13 - O.E.									2494.00		2494.00	95300.00	97794.00
50 - O. C.												137913.00	137913.00
17 2202 03 103 07 04													
07 - S.T.P.P. Government Junior College													
04 - Yanam Region(N-PLAN)													
01 - Salaries										755360.00	755360.00	8992851.00	9748211.00
02 - Wages										59867.00	59867.00	600561.00	660428.00
11 - Domestic T.E.												21752.00	21752.00
13 - O.E.										1565.00	1565.00	21783.00	23348.00
50 - O. C.												19479.00	19479.00
17 2202 03 103 08 02													
08 - Avvaiyar Government College for Wom													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								2558503.00			2558503.00	27241333.00	29799836.00
02 - Wages								11284.00			11284.00	205315.00	216599.00
11 - Domestic T.E.												2574.00	2574.00
13 - O.E.												69448.00	69448.00
30 - OTHER CONTRACTUAL SERVICES								7865.00			7865.00	154873.00	162738.00
50 - O. C.												436572.00	436572.00
17 2202 03 103 09 04													
09 - Dr. S.R.K. Government Arts College													
04 - Yanam Region(N-PLAN)													
01 - Salaries										2270069.00	2270069.00	23112925.00	25382994.00
02 - Wages										174639.00	174639.00	1762683.00	1937322.00
11 - Domestic T.E.												13400.00	13400.00
13 - O.E.										11829.00	11829.00	642165.00	653994.00
21 - Supplies & Materials												540644.00	540644.00
50 - O. C.												49660.00	49660.00
17 2202 03 103 10 01													
10 - Development of Tagore Arts College													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 10 01													
01 - Salaries	1730911.00										1730911.00	19804566.00	21535477.00
02 - Wages	211146.00										211146.00	2097009.00	2308155.00
11 - Domestic T.E.												27466.00	27466.00
13 - O.E.												110059.00	110059.00
17 2202 03 103 11 02													
11 - Dev of A.A.G.A.College													
02 - Karaikal Region(PLAN)													
01 - Salaries								961930.00			961930.00	9374653.00	10336583.00
13 - O.E.												140699.00	140699.00
30 - OTHER CONTRACTUAL SERVICES												126000.00	126000.00
50 - O. C.												33868.00	33868.00
51 - M. V.												202000.00	202000.00
17 2202 03 103 12 01													
12 - Dev of B.G.C.W.													
01 - Puducherry Region(PLAN)													
01 - Salaries	2855631.00										2855631.00	28502624.00	31358255.00
02 - Wages	168005.00										168005.00	1660516.00	1828521.00
13 - O.E.												413836.00	413836.00
21 - Supplies & Materials	87715.00										87715.00	20740.00	108455.00
52 - M & E												41430.00	41430.00
17 2202 03 103 13 03													
13 - Dev of Mahatma Gandhi Govt Arts Col													
03 - Mahe Region(PLAN)													
01 - Salaries								509100.00			509100.00	5281951.00	5791051.00
02 - Wages								20984.00			20984.00	184663.00	205647.00
13 - O.E.								52185.00			52185.00	74104.00	126289.00
21 - Supplies & Materials								22448.00			22448.00		22448.00
50 - O. C.								265000.00			265000.00	2500.00	267500.00
51 - M. V.								29554.00			29554.00	35004.00	64558.00
52 - M & E												91128.00	91128.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 14 04													
14 - Dev of S.T.P.P. Govt.Jr.College													
04 - Yanam Region(PLAN)													
01 - Salaries										110225.00	110225.00	1196379.00	1306604.00
13 - O.E.												40878.00	40878.00
21 - Supplies & Materials												5000.00	5000.00
50 - O. C.												198413.00	198413.00
17 2202 03 103 15 02													
15 - Dev of													
02 - Karaikal Region(PLAN)													
01 - Salaries								1205281.00			1205281.00	11981799.00	13187080.00
11 - Domestic T.E.												25610.00	25610.00
13 - O.E.								4029.00			4029.00	56935.00	60964.00
21 - Supplies & Materials												21121.00	21121.00
50 - O. C.												285966.00	285966.00
51 - M. V.								1391.00			1391.00	12427.00	13818.00
17 2202 03 103 16 04													
16 - Dev of Dr.S.R.K.Govt Arts College													
04 - Yanam Region(PLAN)													
01 - Salaries										-44806.00	-44806.00	44806.00	0.00
13 - O.E.												59758.00	59758.00
21 - Supplies & Materials												156030.00	156030.00
50 - O. C.												47000.00	47000.00
52 - M & E												22348.00	22348.00
17 2202 03 103 17 01													
17 - Central University													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	369179.00										369179.00	3154137.00	3523316.00
11 - Domestic T.E.	2192.00										2192.00	25428.00	27620.00
17 2202 03 103 18 01													
18 - Estt of Central University at Pondi													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 18 01													
28 - PP&SS,Fees to Artists	193000.00										193000.00		193000.00
50 - O. C.													0.00
17 2202 03 103 19 02													
19 - Settg up of Govt Teacher Trg.(B.Ed)													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												480000.00	480000.00
36 - GRANT-IN-AID-SALARIES												12033000.00	12033000.00
17 2202 03 103 20 01													
20 - Settg up of a Co-Edn Arts&Science C													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												2000000.00	2000000.00
36 - GRANT-IN-AID-SALARIES												54333000.00	54333000.00
17 2202 03 107 02 01													
107- Scholarships													
02 -													
01 -													
34 - Schol.& Stipend												-1000.00	-1000.00
17 2202 03 107 04 07													
04 - Fin ass to poor stu undergo profes													
07 - All Regions(PLAN)													
34 - Schol.& Stipend	111861000.00	-50000.00									111811000.00	299988500.00	411799500.00
17 2202 03 789 09 02													
789- SCP for scheduled castes													
09 - Dev of Govt.Teacher Trg.(B.Ed)Colle													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												3001000.00	3001000.00
17 2202 03 789 10 01													
10 - Dev pf Co-Edn Arts&Science College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												10000000.00	10000000.00
17 2202 03 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-216175.00	-216175.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-466410.00	-466410.00
17 2202 04 200 01 01													
04 - A Adult Education													
200- Other Adult Education Programmes													
01 - Special Edn Centre&Adult Edn Centre													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	102523.00										102523.00	986137.00	1088660.00
13 - O.E.	14417.00										14417.00	9222.00	23639.00
17 2202 04 200 03 01													
03 - Adult Education													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	308263.00										308263.00	3062854.00	3371117.00
13 - O.E.												51689.00	51689.00
17 2202 05 800 01 01													
05 - A Language Development													
800- Other Expenditure													
01 - Setting up of offi language dev cel													
01 - Puducherry Region(PLAN)													
01 - Salaries	250475.00	-25148.00									225327.00	2394252.00	2619579.00
11 - Domestic T.E.		-19500.00									-19500.00	30865.00	11365.00
13 - O.E.	107048.00										107048.00	158720.00	265768.00
20 - Other Admv.Expenses												277000.00	277000.00
21 - Supplies & Materials												8005.00	8005.00
26 - Advertising & Publ.												85920.00	85920.00
28 - PP&SS,Fees to Artists												4229.00	4229.00
50 - O. C.	67647.00										67647.00	2399117.00	2466764.00
17 2202 80 001 01 01													
80 - A General													
001- Direction and Administration													
01 - Directorate of Education													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	4524380.00	-11463.00									4512917.00	41776426.00	46289343.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 80 001 01 01													
11 - Domestic T.E.	20703.00						-4817.00				15886.00	67670.00	83556.00
13 - O.E.	437366.00						6295.00				443661.00	4826477.00	5270138.00
26 - Advertising & Publ.												387572.00	387572.00
28 - PP&SS,Fees to Artists												495000.00	495000.00
17 2202 80 001 02 01													
02 - Strengthening of the Directorate													
01 - Puducherry Region(PLAN)													
01 - Salaries	597613.00										597613.00	5538285.00	6135898.00
11 - Domestic T.E.	6182.00						4817.00				10999.00	24331.00	35330.00
13 - O.E.	21512.00						-6295.00				15217.00	650070.00	665287.00
28 - PP&SS,Fees to Artists												35500.00	35500.00
17 2202 80 107 09 01													
107- Scholarships													
09 - Schol tPdy stud in SainikSchool,AmN													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend													0.00
17 2202 80 800 01 01													
800- Other expenditure													
01 - Jawahar Bal Bhavan													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	148401.00										148401.00	1626574.00	1774975.00
02 - Wages	36261.00										36261.00	406158.00	442419.00
13 - O.E.	9357.00										9357.00	34723.00	44080.00
17 2202 80 800 01 02													
02 - Karaikal Region(N-PLAN)													
02 - Wages								54582.00			54582.00	545820.00	600402.00
13 - O.E.								911.00			911.00	3000.00	3911.00
17 2202 80 800 01 03													
03 - Mahe Region(N-PLAN)													
02 - Wages									28029.00		28029.00	341231.00	369260.00
21 - Supplies & Materials												718.00	718.00
17 2202 80 800 01 04													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 04 04 - Yanam Region(N-PLAN)													
02 - Wages										41775.00	41775.00	417750.00	459525.00
17 2202 80 800 02 01 02 - Dev of Jawahar Bal Bhavan&openg o B 01 - Puducherry Region(PLAN)													
01 - Salaries	1000972.00										1000972.00	10399708.00	11400680.00
13 - O.E.	4620.00										4620.00	19911.00	24531.00
21 - Supplies & Materials	133285.00										133285.00	51970.00	185255.00
50 - O. C.	84060.00										84060.00	690270.00	774330.00
52 - M & E	20225.00										20225.00	99260.00	119485.00
17 2202 80 800 03 02 03 - Opening of Bal Bhavan at Commune Le 02 - Karaikal Region(PLAN)													
13 - O.E.												2965.00	2965.00
17 2202 80 800 03 03 03 - Mahe Region(PLAN)													
02 - Wages									31350.00		31350.00	296231.00	327581.00
21 - Supplies & Materials												4805.00	4805.00
17 2202 80 800 03 04 04 - Yanam Region(PLAN)													
13 - O.E.												26013.00	26013.00
50 - O. C.												24818.00	24818.00
17 2202 80 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-157743.00	-157743.00
17 2202 80 911 01 01 01 -													
17 - BANKING CASH TRANSACTION TAX													0.00
17 2202 80 911 02 00 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 80 911 02 00													
00 -		-4113.00									-4113.00		-4113.00
00 -												-305241.00	-305241.00
32 2202 01 800 01 01													
32 - Building Programmes													
2202 General Education													
01 - B Elementary Education													
800- Other expenditure													
01 - Primary Education													
01 - Puducherry Region(PLAN)													
53 - Major Works												1300000.00	1300000.00
32 2202 01 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												500000.00	500000.00
32 2202 01 800 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												500115.00	500115.00
32 2202 02 109 01 01													
02 - B Secondary Education													
109- Government Secondary Schools													
01 - Middle and Secondary Education													
01 - Puducherry Region(PLAN)													
53 - Major Works												300000.00	300000.00
32 2202 02 109 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												160000.00	160000.00
32 2202 02 109 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												600000.00	600000.00
32 2202 02 109 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works					153000.00						153000.00	246890.00	399890.00
32 2202 02 109 02 01													
02 - Higher Secondary Education													
01 - Puducherry Region(PLAN)													
53 - Major Works												1200000.00	1200000.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2202 02 109 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												500000.00	500000.00
32 2202 03 103 01 04													
03 - B University and Higher Education													
103- Government Colleges and Institutes													
01 - Collegiate Education													
04 - Yanam Region(PLAN)													
53 - Major Works												246747.00	246747.00
MAJOR HEAD TOTAL	361216907.00	-2958837.00	766773.00	372417.00	153000.00	0.00	0.00	64248673.00	22992546.00	15671240.00	462462719.00	3899956060.00	4362418779.00
17 2203 00 103 01 01													
17 - Education													
2203 Technical Education													
00 - B													
103- Technical schools													
01 - Govt.Tech.Hr.Sec.School													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	716403.00										716403.00	7165572.00	7881975.00
11 - Domestic T.E.												2256.00	2256.00
13 - O.E.	1670.00										1670.00	145979.00	147649.00
17 2203 00 105 01 01													
105- Polytechnics													
01 - Motilal Nehru Government Polytechni													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2980004.00										2980004.00	30820437.00	33800441.00
03 - O.T.A.												5270.00	5270.00
11 - Domestic T.E.												12372.00	12372.00
13 - O.E.	10948.00										10948.00	87697.00	98645.00
21 - Supplies & Materials												14594.00	14594.00
24 - P.O.L.													0.00
17 2203 00 105 02 01													
02 - Expansn&improvemt of M.N.G.P.													
01 - Puducherry Region(PLAN)													
01 - Salaries	590240.00										590240.00	5970156.00	6560396.00
11 - Domestic T.E.												54738.00	54738.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2203 00 105 02 01													
13 - O.E.	280.00										280.00	97554.00	97834.00
30 - OTHER CONTRACTUAL SERVICES												58094.00	58094.00
50 - O. C.												155997.00	155997.00
52 - M & E												139060.00	139060.00
17 2203 00 105 03 03													
03 - Junior Technical School													
03 - Mahe Region(N-PLAN)													
01 - Salaries									59330.00		59330.00	543275.00	602605.00
17 2203 00 105 04 01													
04 - Strength oPost Mat.Edn thro'PIPMATE													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												3000000.00	3000000.00
36 - GRANT-IN-AID-SALARIES												158433000.00	158433000.00
17 2203 00 105 05 01													
05 - Settg up ofDte.o Tech Edn&Hr(Colleg													
01 - Puducherry Region(PLAN)													
01 - Salaries	813120.00										813120.00	7620270.00	8433390.00
11 - Domestic T.E.												273222.00	273222.00
13 - O.E.	12008.00										12008.00	200414.00	212422.00
21 - Supplies & Materials												42552.00	42552.00
26 - Advertising & Publ.	113771.00										113771.00	390160.00	503931.00
28 - PP&SS,Fees to Artists												356895.00	356895.00
50 - O. C.												30117.00	30117.00
51 - M. V.	6109.00										6109.00	55974.00	62083.00
52 - M & E												25964.00	25964.00
17 2203 00 105 07 01													
07 - Upgradation of exiting Polytechnics													
01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												13000000.00	13000000.00
17 2203 00 107 01 01													
107- Scholarships													
01 - Award of scholarships under Tech.Ed													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2203 00 107 01 01 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												-3600.00	-3600.00
17 2203 00 112 01 01 112- Engineering/Tech.colleges&Institute 01 - Development of Engineering College 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												200000000.00	200000000.00
17 2203 00 112 02 02 02 - Setting up of Engineering College 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												2500000.00	2500000.00
36 - GRANT-IN-AID-SALARIES												21500000.00	21500000.00
17 2203 00 112 03 01 03 - Technical Edn Quality Improvement P 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												26250000.00	26250000.00
17 2203 00 789 01 01 789- SCP for scheduled castes 01 - Strenthg o Post Mat Tech Edn thro'P 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												4001000.00	4001000.00
17 2203 00 789 02 01 02 - Development of Engineering College 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												30000000.00	30000000.00
17 2203 00 789 04 02 04 - Setting up of Engineering College 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												13000000.00	13000000.00
17 2203 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-3620.00	-3620.00
MAJOR HEAD TOTAL	5244553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59330.00	0.00	5303883.00	525945399.00	531249282.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2204 00 101 01 01													
17 - Education													
2204 Sports and Youth Welfare													
00 - C													
101- Physical Education													
01 - Physical Education Inspectorate													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	775127.00										775127.00	7887948.00	8663075.00
11 - Domestic T.E.												79873.00	79873.00
13 - O.E.												37403.00	37403.00
17 2204 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								56755.00			56755.00	557908.00	614663.00
13 - O.E.												7500.00	7500.00
17 2204 00 101 02 01													
02 - Dev of physical edn activities													
01 - Puducherry Region(PLAN)													
01 - Salaries	31817.00										31817.00	115094.00	146911.00
13 - O.E.												-1840.00	-1840.00
50 - O. C.	83570.00										83570.00	1118700.00	1202270.00
51 - M. V.	23031.00										23031.00	38051.00	61082.00
17 2204 00 101 02 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												745130.00	745130.00
17 2204 00 101 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries													0.00
50 - O. C.									-5000.00		-5000.00	833135.00	828135.00
17 2204 00 102 01 01													
102- Youth Welfare Programmes for studen													
01 - National Cadet Corps													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1812294.00										1812294.00	18080016.00	19892310.00
02 - Wages	11284.00										11284.00	113002.00	124286.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2204 00 102 01 01													
11 - Domestic T.E.												153885.00	153885.00
13 - O.E.	120538.00										120538.00	1402709.00	1523247.00
20 - Other Admv.Expenses	218771.00	-124454.00									94317.00	2473264.00	2567581.00
50 - O. C.	3932.00										3932.00	140446.00	144378.00
51 - M. V.												98451.00	98451.00
17 2204 00 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								210878.00			210878.00	2128486.00	2339364.00
11 - Domestic T.E.												3510.00	3510.00
13 - O.E.								4365.00			4365.00	55796.00	60161.00
14 - Rent,Rates & Taxes												111488.00	111488.00
50 - O. C.												326538.00	326538.00
51 - M. V.								700.00			700.00	76666.00	77366.00
17 2204 00 102 02 01													
02 - Dev o NCC Gp Hqrs& aw o schol toNCC													
01 - Puducherry Region(PLAN)													
01 - Salaries	27529.00										27529.00	237756.00	265285.00
11 - Domestic T.E.												8800.00	8800.00
20 - Other Admv.Expenses													0.00
17 2204 00 102 03 01													
03 - Bharat Scouts and Guides													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses	250595.00										250595.00	1055074.00	1305669.00
17 2204 00 102 04 01													
04 - Bharat Scouts and Guides													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	50000.00										50000.00	558662.00	608662.00
17 2204 00 102 06 01													
06 - Admn's Matching Contribn for N.S.S.													
01 - Puducherry Region(PLAN)													
01 - Salaries	24467.00										24467.00	223974.00	248441.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2204 00 102 06 01													
13 - O.E.	4636.00										4636.00	2374.00	7010.00
31 - Grants-in-Aid												3161125.00	3161125.00
17 2204 00 102 07 01													
07 - National Service Scheme (CSS)													
01 - Puducherry Region(CSS)													
31 - Grants-in-Aid	4425575.00										4425575.00		4425575.00
17 2204 00 102 08 01													
08 - Community Service Scheme													
01 - Puducherry Region(PLAN)													
50 - O. C.												450000.00	450000.00
17 2204 00 104 01 01													
104- Sports and Games													
01 - Streng&dev o sports&games&youth act													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	3333000.00										3333000.00	1667000.00	5000000.00
34 - Schol.& Stipend												480000.00	480000.00
36 - GRANT-IN-AID-SALARIES	6667000.00										6667000.00	3313045.00	9980045.00
50 - O. C.	220135.00	-33440.00									186695.00	6117000.00	6303695.00
17 2204 00 104 01 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								176130.00			176130.00	1716620.00	1892750.00
17 2204 00 104 01 03													
03 - Mahe Region(PLAN)													
50 - O. C.												557692.00	557692.00
17 2204 00 104 01 04													
04 - Yanam Region(PLAN)													
13 - O.E.										344259.00	344259.00	1211954.00	1556213.00
50 - O. C.										102640.00	102640.00	1353525.00	1456165.00
17 2204 00 104 02 01													
02 - Urban Sports Infra-Structure (CSS)													
01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												35400000.00	35400000.00
17 2204 00 911 01 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2204 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-254944.00	-254944.00
17 2204 00 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-39771.00	-39771.00
MAJOR HEAD TOTAL	18083301.00	-157894.00	0.00	0.00	0.00	0.00	0.00	448828.00	-5000.00	446899.00	18816134.00	93803045.00	112619179.00
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	170328.00										170328.00	1778859.00	1949187.00
13 - O.E.												22500.00	22500.00
17 2205 00 102 02 01													
102- Promotion of Art and Culture													
02 - Fi as t persons in lrs,arts&visual													
01 - Puducherry Region(PLAN)													
50 - O. C.	9000.00										9000.00	1871489.00	1880489.00
17 2205 00 102 02 02													
02 - Karaikal Region(PLAN)													
32 - Contributions												-1000.00	-1000.00
32 - Contributions								1000.00			1000.00		1000.00
50 - O. C.								-1000.00			-1000.00	291000.00	290000.00
17 2205 00 102 03 01													
03 - Promotion of cultural activi in UTo													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	44972.00										44972.00	390560.00	435532.00
17 2205 00 104 01 01													
104- Archives													
01 - Pondicherry Archives													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 104 01 01													
01 - Salaries	206443.00										206443.00	2068578.00	2275021.00
11 - Domestic T.E.												373.00	373.00
17 2205 00 105 01 01													
105- Public Libraries													
01 - Public Library - Romain Rolland													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	628795.00										628795.00	7144326.00	7773121.00
11 - Domestic T.E.												4063.00	4063.00
13 - O.E.												198488.00	198488.00
21 - Supplies & Materials												263628.00	263628.00
50 - O. C.	11720.00										11720.00	62196.00	73916.00
17 2205 00 105 02 01													
02 - Branch Libraries													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2145924.00										2145924.00	21954121.00	24100045.00
11 - Domestic T.E.												14212.00	14212.00
13 - O.E.	2400.00										2400.00	39232.00	41632.00
14 - Rent,Rates & Taxes												1124389.00	1124389.00
21 - Supplies & Materials												1001718.00	1001718.00
50 - O. C.	900.00										900.00	42481.00	43381.00
51 - M. V.													0.00
17 2205 00 105 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								716067.00			716067.00	7104807.00	7820874.00
02 - Wages								26913.00			26913.00	264528.00	291441.00
11 - Domestic T.E.								350.00			350.00	1451.00	1801.00
13 - O.E.												33581.00	33581.00
14 - Rent,Rates & Taxes												90824.00	90824.00
21 - Supplies & Materials												80190.00	80190.00
50 - O. C.												7184.00	7184.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 105 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									73570.00		73570.00	770732.00	844302.00
02 - Wages									10906.00		10906.00	107684.00	118590.00
11 - Domestic T.E.												2043.00	2043.00
13 - O.E.												3462.00	3462.00
14 - Rent,Rates & Taxes												119902.00	119902.00
21 - Supplies & Materials												135224.00	135224.00
17 2205 00 105 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										85120.00	85120.00	755982.00	841102.00
14 - Rent,Rates & Taxes												22778.00	22778.00
17 2205 00 105 03 01 03 - Expansn&improvemts to R.R.Library 01 - Puducherry Region(PLAN)													
01 - Salaries												210.00	210.00
13 - O.E.	2786.00										2786.00	1750229.00	1753015.00
21 - Supplies & Materials	131334.00										131334.00	75077.00	206411.00
50 - O. C.												9338.00	9338.00
17 2205 00 105 04 01 04 - Openg o nu br libraries&improv t ex 01 - Puducherry Region(PLAN)													
01 - Salaries	141694.00										141694.00	1437085.00	1578779.00
02 - Wages	16359.00										16359.00	166462.00	182821.00
11 - Domestic T.E.												3348.00	3348.00
13 - O.E.	28199.00										28199.00	302689.00	330888.00
21 - Supplies & Materials												168245.00	168245.00
50 - O. C.												16041.00	16041.00
17 2205 00 105 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries												92542.00	92542.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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													
13 - O.E.								2355.00			2355.00	35052.00	37407.00
14 - Rent,Rates & Taxes								98865.00			98865.00	197337.00	296202.00
21 - Supplies & Materials								52909.00			52909.00	248522.00	301431.00
17 2205 00 105 04 03													
03 - Mahe Region(PLAN)													
21 - Supplies & Materials												60771.00	60771.00
17 2205 00 105 04 04													
04 - Yanam Region(PLAN)													
02 - Wages										5453.00	5453.00	53842.00	59295.00
21 - Supplies & Materials												138356.00	138356.00
17 2205 00 107 01 01													
107- Museums													
01 - Archaeological Museum													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	338133.00	-1599.00									336534.00	3887042.00	4223576.00
11 - Domestic T.E.												7594.00	7594.00
17 2205 00 107 02 01													
02 - Improvemt t Museum/R.C&strg o Nehru													
01 - Puducherry Region(PLAN)													
01 - Salaries	114558.00										114558.00	805386.00	919944.00
11 - Domestic T.E.												4368.00	4368.00
13 - O.E.	22693.00										22693.00	412280.00	434973.00
14 - Rent,Rates & Taxes	55500.00										55500.00		55500.00
20 - Other Admv.Expenses												166000.00	166000.00
21 - Supplies & Materials	45407.00										45407.00	2053.00	47460.00
26 - Advertising & Publ.													0.00
50 - O. C.	58660.00										58660.00	53200.00	111860.00
17 2205 00 107 03 01													
03 - Bharathidasan Memorial Mus-cum-Rese													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	14760.00										14760.00	223925.00	238685.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 107 03 01													
21 - Supplies & Materials												2638.00	2638.00
17 2205 00 107 04 01													
04 - Estt of Bharathiar Palkalaikoodam													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												3300000.00	3300000.00
36 - GRANT-IN-AID-SALARIES	2475000.00										2475000.00	20250000.00	22725000.00
17 2205 00 107 05 01													
05 - Bhaathiar Memorial Museum-cum-Reser													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	79686.00										79686.00	756931.00	836617.00
11 - Domestic T.E.												579.00	579.00
13 - O.E.												4855.00	4855.00
17 2205 00 107 06 01													
06 - Toys Museum													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	15901.00										15901.00	357681.00	373582.00
17 2205 00 107 07 01													
07 - Science Museum													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	34810.00										34810.00	340559.00	375369.00
17 2205 00 789 01 01													
789- SCP for scheduled castes													
01 - Openg o nu br librari&improv to exi													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	140079.00										140079.00	250500.00	390579.00
17 2205 00 789 01 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												47723.00	47723.00
17 2205 00 789 01 04													
04 - Yanam Region(PLAN)													
21 - Supplies & Materials													0.00
17 2205 00 789 02 01													
02 - Promotion of Open Air Cultural Acti													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 789 02 01													
20 - Other Admv.Expenses												98000.00	98000.00
17 2205 00 789 03 01													
03 - Estt of Bharathiar Memori.Palkalaik													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses								34180.00			34180.00		34180.00
36 - GRANT-IN-AID-SALARIES	725000.00										725000.00	5350000.00	6075000.00
17 2205 00 800 01 01													
800- Other Expenditure													
01 - Inter State Exc o cul troop&GIAto v													
01 - Puducherry Region(PLAN)													
13 - O.E.													0.00
20 - Other Admv.Expenses	572000.00	-460367.00									111633.00	1853060.00	1964693.00
26 - Advertising & Publ.												60960.00	60960.00
50 - O. C.													0.00
17 2205 00 800 01 02													
02 - Karaikal Region(PLAN)													
20 - Other Admv.Expenses												430036.00	430036.00
50 - O. C.												81660.00	81660.00
17 2205 00 800 02 01													
02 - Contribn to Raja Ram Mohan Roy Lib.													
01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
17 2205 00 800 03 01													
03 - Setting up of Reading room movement													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												98226.00	98226.00
17 2205 00 800 04 01													
04 - Estt for promotg open air culturl a													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses												66500.00	66500.00
17 2205 00 800 05 01													
05 - GIA to Pdy Insti.of Lingistics&Cult													
01 - Puducherry Region(PLAN)													
13 - O.E.													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 800 05 01													
31 - Grants-in-Aid							-1100000.00				-1100000.00	3600000.00	2500000.00
36 - GRANT-IN-AID-SALARIES							1100000.00				1100000.00	7600000.00	8700000.00
17 2205 00 800 06 01													
06 - Promotn of voluntary cultural activ													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid		-52000.00									-52000.00	1040000.00	988000.00
50 - O. C.												28800.00	28800.00
17 2205 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-46241.00	-46241.00
32 2205 00 001 01 02													
32 - Building Programmes													
2205 Art and Culture													
00 - E													
001- Direction and Administration													
01 - Directorate of Art and Culture													
02 - Karaikal Region(PLAN)													
53 - Major Works												46500.00	46500.00
32 2205 00 105 01 01													
105- Public Libraries													
01 - Public Libraries													
01 - Puducherry Region(PLAN)													
53 - Major Works												1356716.00	1356716.00
32 2205 00 105 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					95000.00						95000.00	93850.00	188850.00
32 2205 00 105 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												5501.00	5501.00
32 2205 00 106 01 01													
106- Archaeological Survey													
01 - Archaeological Museums													
01 - Puducherry Region(PLAN)													
53 - Major Works												3131300.00	3131300.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2205 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-8400.00	-8400.00
MAJOR HEAD TOTAL	8233041.00	-513966.00	0.00	0.00	95000.00	0.00	0.00	931639.00	84476.00	90573.00	8920763.00	108286513.00	117207276.00
18 2210 01 001 01 01 18 - Medical 2210 Medical and Public Health 01 - A Urban Health Services - Allopath 001- Direction and Administration 01 - Dte.of Health&Family Welfare Servic 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2151815.00	-7998.00									2143817.00	19065133.00	21208950.00
02 - Wages													0.00
03 - O.T.A.													0.00
11 - Domestic T.E.	58223.00										58223.00	125036.00	183259.00
13 - O.E.	113145.00										113145.00	619743.00	732888.00
14 - Rent,Rates & Taxes												3863797.00	3863797.00
26 - Advertising & Publ.	7920.00										7920.00	5760.00	13680.00
28 - PP&SS,Fees to Artists													0.00
18 2210 01 001 02 01 02 - Stengthening of D.H.F.W.S. 01 - Puducherry Region(PLAN)													
01 - Salaries	211450.00										211450.00	2256569.00	2468019.00
13 - O.E.	65510.00										65510.00	1465515.00	1531025.00
26 - Advertising & Publ.	337512.00										337512.00	276765.00	614277.00
28 - PP&SS,Fees to Artists												946950.00	946950.00
50 - O. C.	147301.00										147301.00	119591.00	266892.00
51 - M. V.	39220.00										39220.00	424702.00	463922.00
18 2210 01 001 03 01 03 - O/o Dy.Director(Pub.Health) 01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 03 01													
01 - Salaries	1074614.00										1074614.00	4689420.00	5764034.00
11 - Domestic T.E.												46543.00	46543.00
13 - O.E.												49059.00	49059.00
18 2210 01 001 04 01													
04 - Strengthening o t O/o Dy.Diretor(F.													
01 - Puducherry Region(PLAN)													
01 - Salaries	1300601.00	-4215.00					-20640.00				1275746.00	13463689.00	14739435.00
11 - Domestic T.E.	13464.00										13464.00	152721.00	166185.00
13 - O.E.	5150.00										5150.00	72541.00	77691.00
50 - O. C.												69650.00	69650.00
51 - M. V.												93893.00	93893.00
18 2210 01 001 05 01													
05 - Stregthg of the O/oDy.Dir.(Immuniza													
01 - Puducherry Region(PLAN)													
13 - O.E.	500.00										500.00	120396.00	120896.00
21 - Supplies & Materials												1009523.00	1009523.00
51 - M. V.	5189.00										5189.00		5189.00
18 2210 01 001 05 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								86500.00			86500.00	852819.00	939319.00
11 - Domestic T.E.												24270.00	24270.00
13 - O.E.												97749.00	97749.00
50 - O. C.												7872.00	7872.00
51 - M. V.												61035.00	61035.00
18 2210 01 001 06 01													
06 - Stregthg of the O/o Dy.Dir.(P.H.)													
01 - Puducherry Region(PLAN)													
01 - Salaries	101061.00										101061.00	367946.00	469007.00
13 - O.E.	11545.00										11545.00	131274.00	142819.00
18 2210 01 001 07 01													
07 - Natnl Iodine Deficy disor ctrl prog													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 07 01													
01 - Puducherry Region(CSS)													
50 - O. C.												311443.00	311443.00
51 - M. V.	4094.00										4094.00	11580.00	15674.00
18 2210 01 102 01 01													
102- Employees' State Insurance Scheme													
01 - Employees' State Insurance													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	7882626.00	-3645.00									7878981.00	57254625.00	65133606.00
11 - Domestic T.E.	3774.00										3774.00	163019.00	166793.00
13 - O.E.	120761.00										120761.00	247162.00	367923.00
14 - Rent,Rates & Taxes	29238.00										29238.00	529676.00	558914.00
21 - Supplies & Materials	162246.00										162246.00	584920.00	747166.00
51 - M. V.												12634.00	12634.00
18 2210 01 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								329421.00			329421.00	2939307.00	3268728.00
11 - Domestic T.E.								406.00			406.00	3847.00	4253.00
13 - O.E.								3605.00			3605.00	31853.00	35458.00
14 - Rent,Rates & Taxes												27288.00	27288.00
21 - Supplies & Materials								4250.00			4250.00	163423.00	167673.00
18 2210 01 102 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									486184.00		486184.00	4985429.00	5471613.00
11 - Domestic T.E.									180.00		180.00	1657.00	1837.00
13 - O.E.									2756.00		2756.00	32595.00	35351.00
21 - Supplies & Materials									55560.00		55560.00	357721.00	413281.00
18 2210 01 102 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										299342.00	299342.00	3423674.00	3723016.00
11 - Domestic T.E.										5714.00	5714.00	93919.00	99633.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 102 01 04													
13 - O.E.												37710.00	37710.00
14 - Rent,Rates & Taxes												95355.00	95355.00
21 - Supplies & Materials												345983.00	345983.00
18 2210 01 102 02 01													
02 - Employees' State Insurance Hospital													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	5149645.00	-7990.00									5141655.00	46539273.00	51680928.00
11 - Domestic T.E.	86557.00										86557.00	590702.00	677259.00
13 - O.E.	6721.00										6721.00	413256.00	419977.00
21 - Supplies & Materials	284100.00										284100.00	668800.00	952900.00
27 - Minor Works, Maint.	2400.00										2400.00	9837.00	12237.00
50 - O. C.	24644.00										24644.00	64330.00	88974.00
51 - M. V.	8328.00										8328.00	37148.00	45476.00
18 2210 01 102 03 01													
03 - E.S.I.Hospital, Mudaliarpet													
01 - Puducherry Region(PLAN)													
13 - O.E.	34024.00										34024.00	279466.00	313490.00
21 - Supplies & Materials	1032214.00										1032214.00	3398356.00	4430570.00
51 - M. V.	11032.00										11032.00	51320.00	62352.00
18 2210 01 102 04 01													
04 - E.S.I.Hospital, Gorimedu													
01 - Puducherry Region(PLAN)													
13 - O.E.	33741.00										33741.00	168119.00	201860.00
21 - Supplies & Materials												1456222.00	1456222.00
50 - O. C.	3299.00										3299.00	15557.00	18856.00
18 2210 01 110 01 01													
110- Hospitals and Dispensaries													
01 - General Hospital													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	54251412.00	-127046.00					38111.00				54162477.00	345358158.00	399520635.00
02 - Wages													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 01 01													
03 - O.T.A.	3589.00										3589.00	100278.00	103867.00
11 - Domestic T.E.	921437.00										921437.00	4678557.00	5599994.00
13 - O.E.	324124.00										324124.00	1321240.00	1645364.00
21 - Supplies & Materials	143405.00										143405.00	2202589.00	2345994.00
27 - Minor Works, Maint.												774683.00	774683.00
50 - O. C.	19500.00	-2513.00					39920.00				56907.00	53202.00	110109.00
51 - M. V.	8234.00										8234.00	102069.00	110303.00
18 2210 01 110 02 01													
02 - R.G.G.Women& Children Hospital													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	17614815.00	-4885.00									17609930.00	142787294.00	160397224.00
03 - O.T.A.												9814.00	9814.00
11 - Domestic T.E.	188372.00										188372.00	1881501.00	2069873.00
13 - O.E.	52977.00										52977.00	492660.00	545637.00
21 - Supplies & Materials	8415.00										8415.00	375529.00	383944.00
27 - Minor Works, Maint.												64570.00	64570.00
50 - O. C.												24054.00	24054.00
51 - M. V.												31513.00	31513.00
18 2210 01 110 03 01													
03 - M.G.G.Leprosy Hospital													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	422301.00										422301.00	5194219.00	5616520.00
11 - Domestic T.E.												34885.00	34885.00
13 - O.E.												14306.00	14306.00
21 - Supplies & Materials	15325.00	-1015.00									14310.00	244176.00	258486.00
18 2210 01 110 04 01													
04 - Govt.Hospital f Chest Diseases,Gori													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	3902536.00	-36369.00					20640.00				3886807.00	35628685.00	39515492.00
11 - Domestic T.E.	56027.00										56027.00	378868.00	434895.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 04 01													
13 - O.E.	26914.00										26914.00	574976.00	601890.00
21 - Supplies & Materials	586203.00	-678.00									585525.00	313688.50	899213.50
50 - O. C.													0.00
51 - M. V.	3921.00										3921.00	22685.00	26606.00
18 2210 01 110 05 02													
05 - Government General Hospitals													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								12403753.00			12403753.00	127821162.00	140224915.00
11 - Domestic T.E.								165094.00			165094.00	1417078.00	1582172.00
13 - O.E.								63331.00			63331.00	363609.00	426940.00
21 - Supplies & Materials								68390.00			68390.00	1136923.00	1205313.00
27 - Minor Works, Maint.								141749.00			141749.00	20620.00	162369.00
51 - M. V.													0.00
18 2210 01 110 05 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									5021360.00		5021360.00	58255782.00	63277142.00
11 - Domestic T.E.									84014.00		84014.00	787398.00	871412.00
13 - O.E.									16650.00		16650.00	358286.00	374936.00
21 - Supplies & Materials									39074.00		39074.00	2066038.00	2105112.00
27 - Minor Works, Maint.												115677.00	115677.00
51 - M. V.												112915.00	112915.00
18 2210 01 110 05 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										1824201.00	1824201.00	16804162.00	18628363.00
11 - Domestic T.E.										7780.00	7780.00	150794.00	158574.00
13 - O.E.										5994.00	5994.00	93318.00	99312.00
21 - Supplies & Materials												736619.00	736619.00
27 - Minor Works, Maint.												55760.00	55760.00
51 - M. V.												35840.00	35840.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 06 02													
06 - Rural Dispensaries(D.D.Immunisation													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								3282618.00			3282618.00	35341460.00	38624078.00
02 - Wages								13752.00			13752.00	110016.00	123768.00
11 - Domestic T.E.								26107.00			26107.00	657442.00	683549.00
13 - O.E.												3184.00	3184.00
14 - Rent,Rates & Taxes												78636.00	78636.00
51 - M. V.												16796.00	16796.00
18 2210 01 110 08 01													
08 - Maternity and Child Health													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	186839.00	-16629.00									170210.00	1634125.00	1804335.00
11 - Domestic T.E.	5742.00										5742.00		5742.00
13 - O.E.												2969.00	2969.00
21 - Supplies & Materials												9999.00	9999.00
18 2210 01 110 09 01													
09 - Government Pharmacy													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1310829.00										1310829.00	13328682.00	14639511.00
11 - Domestic T.E.	193776.00										193776.00	22112.00	215888.00
13 - O.E.	39695.00										39695.00	156852.00	196547.00
21 - Supplies & Materials	737746.00										737746.00	2918048.00	3655794.00
18 2210 01 110 10 01													
10 - Modern Steam Laundry													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	801042.00										801042.00	4459121.00	5260163.00
13 - O.E.	1696.00										1696.00	25582.00	27278.00
21 - Supplies & Materials												30805.00	30805.00
27 - Minor Works, Maint.												77970.00	77970.00
18 2210 01 110 11 02													
11 - Materniy&C.H.C. at T.R.Pattinam													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 11 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								169470.00			169470.00	1809528.00	1978998.00
11 - Domestic T.E.								180.00			180.00	11964.00	12144.00
18 2210 01 110 12 01													
12 - Dental Clinic													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	319537.00										319537.00	3098788.00	3418325.00
11 - Domestic T.E.												33000.00	33000.00
13 - O.E.												14826.00	14826.00
21 - Supplies & Materials												79943.00	79943.00
27 - Minor Works, Maint.	7385.00										7385.00	1700.00	9085.00
50 - O. C.	4750.00										4750.00		4750.00
51 - M. V.												4501.00	4501.00
52 - M & E												2205.00	2205.00
18 2210 01 110 13 01													
13 - Improvements to General Hospital													
01 - Puducherry Region(PLAN)													
01 - Salaries	20074714.00										20074714.00	153572061.00	173646775.00
11 - Domestic T.E.	895975.00										895975.00	627028.00	1523003.00
13 - O.E.												11125895.00	11125895.00
21 - Supplies & Materials	4626544.00	-25360.00						-39920.00			4561264.00	35832391.00	40393655.00
26 - Advertising & Publ.												504320.00	504320.00
27 - Minor Works, Maint.	4505.00										4505.00	10994886.00	10999391.00
34 - Schol.& Stipend	2107417.00										2107417.00	16816444.00	18923861.00
50 - O. C.	120637.00										120637.00	458085.00	578722.00
51 - M. V.	55872.00										55872.00	238398.00	294270.00
52 - M & E												1473702.00	1473702.00
18 2210 01 110 13 02													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 13 02													
01 - Salaries								7484512.00			7484512.00	73020293.00	80504805.00
03 - O.T.A.												1185.00	1185.00
11 - Domestic T.E.								52434.00			52434.00	600753.00	653187.00
13 - O.E.												5695845.00	5695845.00
21 - Supplies & Materials								1407533.00			1407533.00	8071648.00	9479181.00
27 - Minor Works, Maint.								80338.00			80338.00	366126.00	446464.00
34 - Schol.& Stipend								1490.00			1490.00	11572.00	13062.00
51 - M. V.												7627.00	7627.00
52 - M & E												232914.00	232914.00
18 2210 01 110 13 03													
03 - Mahe Region(PLAN)													
01 - Salaries									3314849.00		3314849.00	24887730.00	28202579.00
11 - Domestic T.E.									29100.00		29100.00	314940.00	344040.00
13 - O.E.									-10400.00		-10400.00	1087266.00	1076866.00
21 - Supplies & Materials									527516.00		527516.00	5778924.00	6306440.00
27 - Minor Works, Maint.									231708.00		231708.00	2264241.00	2495949.00
50 - O. C.									101981.00		101981.00	16600.00	118581.00
51 - M. V.									14097.00		14097.00	45621.00	59718.00
52 - M & E									55789.00		55789.00	443998.00	499787.00
18 2210 01 110 13 04													
04 - Yanam Region(PLAN)													
01 - Salaries										4623350.00	4623350.00	41724003.00	46347353.00
02 - Wages										34596.00	34596.00	339439.00	374035.00
11 - Domestic T.E.										8160.00	8160.00	217147.00	225307.00
13 - O.E.										5000.00	5000.00	1210031.00	1215031.00
21 - Supplies & Materials												4783879.00	4783879.00
50 - O. C.												2656113.00	2656113.00
52 - M & E												143553.00	143553.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 14 01 14 - Improvemts to R.G.G.Women&Child Hos 01 - Puducherry Region(PLAN)													
01 - Salaries	7418286.00										7418286.00	47419775.00	54838061.00
11 - Domestic T.E.	8179.00										8179.00	65064.00	73243.00
13 - O.E.	455934.00										455934.00	11007260.00	11463194.00
21 - Supplies & Materials	1803904.00	-632.00									1803272.00	10415897.00	12219169.00
27 - Minor Works, Maint.	44195.00										44195.00	268277.00	312472.00
34 - Schol.& Stipend	782000.00										782000.00	4784577.00	5566577.00
50 - O. C.	4382658.00										4382658.00	36580449.00	40963107.00
51 - M. V.	15707.00										15707.00	152817.00	168524.00
18 2210 01 110 15 01 15 - Improvemts t G.H.for Chest Disea,Go 01 - Puducherry Region(PLAN)													
01 - Salaries	689982.00										689982.00	5286137.00	5976119.00
11 - Domestic T.E.	11484.00										11484.00	158507.00	169991.00
13 - O.E.	191194.00										191194.00	329361.00	520555.00
21 - Supplies & Materials	225640.00										225640.00	1471186.00	1696826.00
34 - Schol.& Stipend												30389.00	30389.00
50 - O. C.													0.00
52 - M & E	362094.00										362094.00	1214778.00	1576872.00
18 2210 01 110 16 01 16 - Improvements to Government Pharmacy 01 - Puducherry Region(PLAN)													
13 - O.E.	61771.00										61771.00	115230.00	177001.00
21 - Supplies & Materials	1993303.00										1993303.00	22567364.00	24560667.00
51 - M. V.	4146.00										4146.00	75407.00	79553.00
18 2210 01 110 17 01 17 - Improvemts to M.G.G.Leprosy Hospita 01 - Puducherry Region(PLAN)													
01 - Salaries	557620.00										557620.00	4256232.00	4813852.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 17 01													
13 - O.E.	7247.00										7247.00	10147.00	17394.00
18 2210 01 110 18 01													
18 - Police Dispensary													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	251470.00										251470.00	2515795.00	2767265.00
11 - Domestic T.E.	5742.00										5742.00	48972.00	54714.00
18 2210 01 110 18 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								82573.00			82573.00	1139288.00	1221861.00
18 2210 01 110 20 01													
20 - Establishment of Urban Health Centr													
01 - Puducherry Region(PLAN)													
13 - O.E.												19919.00	19919.00
21 - Supplies & Materials												199463.00	199463.00
18 2210 01 110 20 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								12575.00			12575.00	824700.00	837275.00
18 2210 01 200 01 01													
01 - Hospital Equipment Workshop													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	312323.00										312323.00	3074175.00	3386498.00
11 - Domestic T.E.												49341.00	49341.00
13 - O.E.												3300.00	3300.00
21 - Supplies & Materials												4606.00	4606.00
18 2210 01 200 02 01													
02 - Physical Medicine&Rehabilitation Ce													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	306028.00										306028.00	2863198.00	3169226.00
13 - O.E.	895.00										895.00	40603.00	41498.00
27 - Minor Works, Maint.	38235.00										38235.00		38235.00
18 2210 01 200 03 01													
03 - Strengthg of Phy Medi&ehabilitatn C													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 200 03 01 01 - Puducherry Region(PLAN)													
13 - O.E.	29750.00										29750.00		29750.00
21 - Supplies & Materials	56208.00										56208.00	429513.00	485721.00
27 - Minor Works, Maint.	57540.00										57540.00	9420.00	66960.00
51 - M. V.	3821.00										3821.00		3821.00
52 - M & E	31510.00										31510.00		31510.00
18 2210 01 200 04 02 04 - Medical Certification of Causes of 02 - Karaikal Region(N-PLAN)													
01 - Salaries								45810.00			45810.00	425823.00	471633.00
18 2210 01 789 01 01 789- SCP for scheduled castes 01 - Improvements to Government Pharmacy 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	373107.00										373107.00	2422676.00	2795783.00
18 2210 01 789 02 01 02 - Improvements to General Hospital 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	1241863.00										1241863.00	25288639.00	26530502.00
52 - M & E	1610700.00										1610700.00	6274260.00	7884960.00
18 2210 01 789 02 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								250340.00			250340.00	5496607.00	5746947.00
18 2210 01 789 03 01 03 - Improvemts to R.G.G.Women&Children 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	1490686.00										1490686.00	8278806.00	9769492.00
52 - M & E												5757152.00	5757152.00
18 2210 01 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-1244628.00	-1244628.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 01 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-169264.00	-169264.00
18 2210 02 101 01 01													
02 - A Urban Health Services-Other Sys.													
101- Ayurveda													
01 - Ayurveda Dispensary													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	505745.00						-22874.00				482871.00	5765990.00	6248861.00
21 - Supplies & Materials												269585.00	269585.00
18 2210 02 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								62708.00			62708.00	673659.00	736367.00
18 2210 02 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									131348.00		131348.00	1133629.00	1264977.00
18 2210 02 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										89208.00	89208.00	893515.00	982723.00
13 - O.E.										842.00	842.00	49748.00	50590.00
21 - Supplies & Materials												6000.00	6000.00
18 2210 02 101 02 01													
02 - Improvemts to Ayurveda Dispens/Hosp													
01 - Puducherry Region(PLAN)													
01 - Salaries	492259.00										492259.00	4631522.00	5123781.00
13 - O.E.												5045.00	5045.00
14 - Rent,Rates & Taxes			9243.00								9243.00	110916.00	120159.00
21 - Supplies & Materials												2481213.00	2481213.00
18 2210 02 101 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								89110.00			89110.00	970500.00	1059610.00
02 - Wages								5453.00			5453.00	53842.00	59295.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 02 101 02 02													
21 - Supplies & Materials												739847.00	739847.00
18 2210 02 101 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									16920.00		16920.00	422965.00	439885.00
11 - Domestic T.E.												10350.00	10350.00
13 - O.E.									1002.00		1002.00	22821.00	23823.00
21 - Supplies & Materials												2978764.00	2978764.00
18 2210 02 101 02 04													
04 - Yanam Region(PLAN)													
21 - Supplies & Materials												892611.00	892611.00
18 2210 02 101 03 01													
03 - Setting up of Panchakarma Therapy													
01 - Puducherry Region(PLAN)													
01 - Salaries	86129.00										86129.00	920440.00	1006569.00
13 - O.E.	1340.00										1340.00	18775.00	20115.00
14 - Rent,Rates & Taxes	15567.00										15567.00	182159.00	197726.00
21 - Supplies & Materials												341287.00	341287.00
18 2210 02 101 04 01													
04 - Strengthening of Directorate of ISM													
01 - Puducherry Region(PLAN)													
01 - Salaries	171809.00	-15030.00									156779.00	1701426.00	1858205.00
11 - Domestic T.E.												826.00	826.00
13 - O.E.	37753.00										37753.00	524689.00	562442.00
50 - O. C.	79119.00										79119.00	226215.00	305334.00
18 2210 02 101 05 03													
05 - Setting up of R.G.Ayurveda Medial C													
03 - Mahe Region(PLAN)													
01 - Salaries													0.00
31 - Grants-in-Aid												710000.00	710000.00
36 - GRANT-IN-AID-SALARIES												5000000.00	5000000.00
18 2210 02 101 06 01													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 06 01 06 - GIAtoM.T.P.G.&R.I.f start Dip.inPha 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1000000.00	1000000.00
18 2210 02 102 01 01 102- Homeopathy 01 - Homeopathy Dispensary 01 - Puducherry Region(N-PLAN)													
01 - Salaries	100002.00						22874.00				122876.00	1028184.00	1151060.00
11 - Domestic T.E.												76302.00	76302.00
21 - Supplies & Materials												5735.00	5735.00
18 2210 02 102 02 01 02 - Improvements to Homeopathy Dispensa 01 - Puducherry Region(PLAN)													
01 - Salaries	23226.00										23226.00	298898.00	322124.00
13 - O.E.												1000.00	1000.00
21 - Supplies & Materials												539043.00	539043.00
18 2210 02 102 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								30000.00			30000.00	266065.00	296065.00
02 - Wages								5453.00			5453.00	53842.00	59295.00
13 - O.E.												9000.00	9000.00
21 - Supplies & Materials												133921.00	133921.00
18 2210 02 102 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									30000.00		30000.00	265097.00	295097.00
13 - O.E.												6064.00	6064.00
21 - Supplies & Materials												203412.00	203412.00
18 2210 02 102 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										55970.00	55970.00	554716.00	610686.00
14 - Rent,Rates & Taxes												202094.00	202094.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 02 102 02 04													
21 - Supplies & Materials												245975.00	245975.00
18 2210 02 104 01 01													
104- Siddha													
01 - Siddha Dispensary													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	388796.00										388796.00	3819114.00	4207910.00
18 2210 02 104 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								64670.00			64670.00	744355.00	809025.00
18 2210 02 104 02 01													
02 - Improvements to Siddha Dispensaries													
01 - Puducherry Region(PLAN)													
01 - Salaries	335609.00										335609.00	4077304.00	4412913.00
13 - O.E.												379.00	379.00
21 - Supplies & Materials												1684558.00	1684558.00
18 2210 02 104 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												75181.00	75181.00
11 - Domestic T.E.												173.00	173.00
21 - Supplies & Materials												457855.00	457855.00
18 2210 02 104 03 02													
03 - Opening of Siddha Section at Nedung													
02 - Karaikal Region(PLAN)													
01 - Salaries								30000.00			30000.00	266065.00	296065.00
18 2210 02 789 01 01													
789- SCP for scheduled castes													
01 - Improvemts to Ayurveda Dispensary/H													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												653565.00	653565.00
18 2210 02 789 03 01													
03 - Improvements to Homoeopathy Dispens													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												324135.00	324135.00
18 2210 02 789 05 01													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 05 01 05 - Improvements to Siddha Dispensaries 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												2014230.00	2014230.00
18 2210 02 789 07 03 07 - Setting up of R.G.Ayurveda Medical 03 - Mahe Region(PLAN)													
36 - GRANT-IN-AID-SALARIES									5000000.00		5000000.00		5000000.00
18 2210 02 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-12459.00	-12459.00
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	3766.00										3766.00	97520.00	101286.00
50 - O. C.												2099974.00	2099974.00
18 2210 03 101 01 02 02 - Karaikal Region(PLAN)													
13 - O.E.												74065.00	74065.00
52 - M & E								54212.00			54212.00	29700.00	83912.00
18 2210 03 103 01 01 103- Primary Health Centres 01 - Primary Health Centres 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1423936.00	-16954.00									1406982.00	9942558.00	11349540.00
11 - Domestic T.E.	6642.00										6642.00	102744.00	109386.00
13 - O.E.												348035.00	348035.00
14 - Rent,Rates & Taxes	30459.00										30459.00	444705.00	475164.00
18 2210 03 103 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								529807.00			529807.00	5108854.00	5638661.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 103 01 02													
11 - Domestic T.E.								180.00			180.00	24655.00	24835.00
18 2210 03 104 01 01													
104- Community Health Centres													
01 - Community Health Centre, Karikalamp													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1572533.00			74998.00							1647531.00	16104413.00	17751944.00
11 - Domestic T.E.	12024.00			5691.00							17715.00	72035.00	89750.00
13 - O.E.	22833.00			2000.00							24833.00	104464.00	129297.00
21 - Supplies & Materials													0.00
51 - M. V.	13278.00										13278.00	72060.00	85338.00
18 2210 03 104 02 01													
02 - Community Health Centre, Mannadipet													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	968575.00		-1623.00								966952.00	12626027.00	13592979.00
11 - Domestic T.E.	5742.00										5742.00	203079.00	208821.00
13 - O.E.												47340.00	47340.00
51 - M. V.												12207.00	12207.00
18 2210 03 104 03 02													
03 - Community Health Centre, Thirunalla													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								1128931.00			1128931.00	10523610.00	11652541.00
11 - Domestic T.E.								7801.00			7801.00	69478.00	77279.00
13 - O.E.								1559.00			1559.00	45488.00	47047.00
21 - Supplies & Materials												117300.00	117300.00
27 - Minor Works, Maint.													0.00
51 - M. V.												49431.00	49431.00
18 2210 03 104 04 03													
04 - Community Health Centre, Palloor													
03 - Mahe Region(N-PLAN)													
01 - Salaries									1282761.00		1282761.00	14772249.00	16055010.00
11 - Domestic T.E.									28380.00		28380.00	729610.00	757990.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 104 04 03													
13 - O.E.									962.00		962.00	118671.00	119633.00
14 - Rent,Rates & Taxes												116553.00	116553.00
21 - Supplies & Materials												511077.00	511077.00
27 - Minor Works, Maint.												10501.00	10501.00
51 - M. V.									11055.00		11055.00	33265.00	44320.00
52 - M & E												16526.00	16526.00
18 2210 03 104 05 03													
05 - Community Health Centre, Palloor													
03 - Mahe Region(PLAN)													
01 - Salaries									227503.00		227503.00	2440721.00	2668224.00
11 - Domestic T.E.												41131.00	41131.00
13 - O.E.									47312.00		47312.00	149588.00	196900.00
21 - Supplies & Materials									67901.00		67901.00	637121.00	705022.00
50 - O. C.												2489188.00	2489188.00
51 - M. V.									1530.00		1530.00	5756.00	7286.00
18 2210 03 110 01 01													
110- Hospitals and Dispensaries													
01 - Rural Dispensaries													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	13068046.00	-33272.00					-38141.00				12996633.00	100697724.00	113694357.00
11 - Domestic T.E.	94366.00										94366.00	997361.00	1091727.00
13 - O.E.												530837.00	530837.00
14 - Rent,Rates & Taxes	26309.00										26309.00	238126.00	264435.00
18 2210 03 110 02 01													
02 - Strengthening of Rural Dispensaries													
01 - Puducherry Region(PLAN)													
01 - Salaries	3598393.00	-27813.00									3570580.00	35475620.00	39046200.00
11 - Domestic T.E.	5922.00										5922.00	90542.00	96464.00
13 - O.E.	26610.00										26610.00	1680358.00	1706968.00
21 - Supplies & Materials												336809.00	336809.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 110 02 01													
51 - M. V.	11712.00										11712.00	461021.00	472733.00
18 2210 03 110 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								1421671.00			1421671.00	14574172.00	15995843.00
11 - Domestic T.E.								17766.00			17766.00	210438.00	228204.00
13 - O.E.								1508.00			1508.00	93301.00	94809.00
21 - Supplies & Materials								54916.00			54916.00	204750.00	259666.00
51 - M. V.												207448.00	207448.00
18 2210 03 110 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									76090.00		76090.00	757687.00	833777.00
11 - Domestic T.E.									180.00		180.00	1701.00	1881.00
13 - O.E.												74067.00	74067.00
21 - Supplies & Materials												295230.00	295230.00
52 - M & E									13650.00		13650.00	84091.00	97741.00
18 2210 03 789 01 01													
789- SCP for scheduled castes													
01 - Strengthening of Rural Dispensaries													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												30555.00	30555.00
51 - M. V.												598897.00	598897.00
18 2210 03 789 02 01													
02 - Upgrading of P.H.C.into 30 bedded H													
01 - Puducherry Region(PLAN)													
01 - Salaries	552185.00										552185.00	5819812.00	6371997.00
11 - Domestic T.E.	7621.00										7621.00	88882.00	96503.00
13 - O.E.	3000.00			-586.00							2414.00	56573.00	58987.00
21 - Supplies & Materials	12920.00										12920.00	255126.00	268046.00
51 - M. V.												10490.00	10490.00
52 - M & E	32550.00										32550.00	19694.00	52244.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 789 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								487973.00			487973.00	3835103.00	4323076.00
11 - Domestic T.E.								5742.00			5742.00		5742.00
13 - O.E.								5861.00			5861.00	112837.00	118698.00
14 - Rent,Rates & Taxes												3000.00	3000.00
21 - Supplies & Materials								4921.00			4921.00	691944.00	696865.00
50 - O. C.								3700.00			3700.00		3700.00
51 - M. V.								45973.00			45973.00	92900.00	138873.00
52 - M & E												9410.00	9410.00
52 - M & E								60530.00			60530.00		60530.00
18 2210 03 789 03 01 03 - Community Health Centre 01 - Puducherry Region(PLAN)													
01 - Salaries	306070.00		101532.00								407602.00	3480474.00	3888076.00
13 - O.E.												110018.00	110018.00
21 - Supplies & Materials												144319.00	144319.00
51 - M. V.												13513.00	13513.00
18 2210 03 789 03 02 02 - Karaikal Region(PLAN)													
01 - Salaries								162869.00			162869.00	2364164.00	2527033.00
11 - Domestic T.E.								5742.00			5742.00	195560.00	201302.00
13 - O.E.								3397.00			3397.00	76528.00	79925.00
21 - Supplies & Materials								482311.00			482311.00	104113.00	586424.00
51 - M. V.								20564.00			20564.00	32379.00	52943.00
52 - M & E												13765.00	13765.00
18 2210 05 105 01 01 05 - A Medical Education Training and R 105- Allopathy 01 - Setting up of a Medical College 01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 05 105 01 01													
31 - Grants-in-Aid												93333000.00	93333000.00
36 - GRANT-IN-AID-SALARIES												165000000.00	165000000.00
18 2210 05 105 02 02													
02 - Training&Employmt of multipurpos wo													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								128950.00			128950.00	1170326.00	1299276.00
11 - Domestic T.E.								180.00			180.00	360.00	540.00
18 2210 05 105 03 02													
03 - Rural Health Service Scheme													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												810266.00	810266.00
18 2210 05 105 03 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									28065.00		28065.00	265097.00	293162.00
18 2210 05 105 04 01													
04 - Dental College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												5000000.00	5000000.00
36 - GRANT-IN-AID-SALARIES	16600000.00										16600000.00	72400000.00	89000000.00
18 2210 05 105 05 01													
05 - Mother Theresa Institute of Health													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												5000000.00	5000000.00
36 - GRANT-IN-AID-SALARIES												46000000.00	46000000.00
18 2210 05 789 01 01													
789- SCP for scheduled castes													
01 - Dental College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												5000000.00	5000000.00
36 - GRANT-IN-AID-SALARIES												49000000.00	49000000.00
18 2210 05 789 02 01													
02 - Setting up of Medical College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												3333000.00	3333000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 05 789 02 01													
36 - GRANT-IN-AID-SALARIES												16667000.00	16667000.00
18 2210 05 789 03 01													
03 - Mother Theresa Institute of Health													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												5567000.00	5567000.00
18 2210 06 001 01 01													
06 - A Public Health													
001- Direction and Administration													
01 - Public Health Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	144473.00	-2000.00									142473.00	1474606.00	1617079.00
13 - O.E.	6390.00										6390.00	23165.00	29555.00
18 2210 06 101 01 01													
101- Prevention and Control of Diseases													
01 - Filaria Control Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2165908.00										2165908.00	22797484.00	24963392.00
11 - Domestic T.E.	6540.00										6540.00	68170.00	74710.00
13 - O.E.	540.00										540.00	79716.00	80256.00
21 - Supplies & Materials												73802.00	73802.00
50 - O. C.	570.00										570.00	27666.00	28236.00
18 2210 06 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								499717.00			499717.00	5708587.00	6208304.00
11 - Domestic T.E.								1735.00			1735.00	19786.00	21521.00
13 - O.E.												33061.00	33061.00
51 - M. V.												12397.00	12397.00
18 2210 06 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									45230.00		45230.00	437334.00	482564.00
11 - Domestic T.E.									200.00		200.00	2000.00	2200.00
18 2210 06 101 01 04													
04 - Yanam Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 01 04													
01 - Salaries												282092.00	282092.00
11 - Domestic T.E.													0.00
18 2210 06 101 02 01													
02 - Filaria Control Programme													
01 - Puducherry Region(PLAN)													
01 - Salaries												20194.00	20194.00
21 - Supplies & Materials												241120.00	241120.00
51 - M. V.	2856.00										2856.00	22253.00	25109.00
18 2210 06 101 03 01													
03 - Environmtal ctrl f vector borne dis													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	864236.00										864236.00	8918309.00	9782545.00
11 - Domestic T.E.	2165.00										2165.00	22245.00	24410.00
13 - O.E.	1874.00										1874.00	34552.00	36426.00
21 - Supplies & Materials												40698.00	40698.00
51 - M. V.												59073.00	59073.00
18 2210 06 101 04 01													
01 - Tuberculosis													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1926083.00										1926083.00	15666910.00	17592993.00
11 - Domestic T.E.	22968.00										22968.00	297670.00	320638.00
13 - O.E.	71149.00										71149.00	99301.00	170450.00
21 - Supplies & Materials	19794.00										19794.00	5235.00	25029.00
51 - M. V.													0.00
18 2210 06 101 04 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								558049.00			558049.00	5473914.00	6031963.00
11 - Domestic T.E.												156.00	156.00
18 2210 06 101 04 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									293299.00		293299.00	4001782.00	4295081.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 04 03													
11 - Domestic T.E.												62322.00	62322.00
18 2210 06 101 05 01													
05 - T.B. Control Programme													
01 - Puducherry Region(PLAN)													
13 - O.E.	2066.00										2066.00	305206.00	307272.00
21 - Supplies & Materials	29010.00										29010.00	90638.00	119648.00
51 - M. V.	5515.00										5515.00	18435.00	23950.00
18 2210 06 101 05 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												31379.00	31379.00
21 - Supplies & Materials								59493.00			59493.00		59493.00
18 2210 06 101 06 01													
06 - Malaria Eradication Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2236121.00										2236121.00	15028097.00	17264218.00
11 - Domestic T.E.	11842.00										11842.00	158600.00	170442.00
13 - O.E.	22798.00										22798.00	94055.00	116853.00
50 - O. C.	6252.00										6252.00		6252.00
51 - M. V.	72635.00										72635.00	159960.00	232595.00
18 2210 06 101 06 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								437573.00			437573.00	4584028.00	5021601.00
11 - Domestic T.E.								2075.00			2075.00	59338.00	61413.00
13 - O.E.												16535.00	16535.00
18 2210 06 101 06 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									24950.00		24950.00	411655.00	436605.00
11 - Domestic T.E.												2457.00	2457.00
18 2210 06 101 06 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										24950.00	24950.00	239278.00	264228.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 04													
11 - Domestic T.E.										160.00	160.00	1600.00	1760.00
18 2210 06 101 07 01													
07 - Malaria Eradication Programme													
01 - Puducherry Region(PLAN)													
13 - O.E.												9188.00	9188.00
21 - Supplies & Materials	11487.00										11487.00	953287.00	964774.00
18 2210 06 101 08 01													
08 - Natnl Malaria Eradication Program(C													
01 - Puducherry Region(CSS)													
21 - Supplies & Materials												38037.00	38037.00
18 2210 06 101 09 01													
09 - Sexually Transmit Disease Ctrl Prog													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	316031.00										316031.00	3277365.00	3593396.00
11 - Domestic T.E.	5742.00										5742.00	52668.00	58410.00
13 - O.E.												6804.00	6804.00
18 2210 06 101 09 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								82352.00			82352.00	668691.00	751043.00
18 2210 06 101 10 01													
10 - Small-Pox Eradication Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	554504.00										554504.00	3883064.00	4437568.00
11 - Domestic T.E.	1260.00										1260.00	18906.00	20166.00
18 2210 06 101 10 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								271776.00			271776.00	2669974.00	2941750.00
11 - Domestic T.E.								720.00			720.00	6285.00	7005.00
18 2210 06 101 10 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									89442.00		89442.00	906042.00	995484.00
11 - Domestic T.E.									309.00		309.00	1800.00	2109.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014 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 10 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										62030.00	62030.00	596029.00	658059.00
11 - Domestic T.E.										340.00	340.00	18890.00	19230.00
18 2210 06 101 11 01													
11 - Cholera Control Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	496543.00										496543.00	3151739.00	3648282.00
11 - Domestic T.E.	2578.00										2578.00	7705.00	10283.00
13 - O.E.	1440.00										1440.00	36609.00	38049.00
18 2210 06 101 12 01													
12 - Leprosy Control Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1283772.00										1283772.00	10837084.00	12120856.00
11 - Domestic T.E.	7842.00										7842.00	129318.00	137160.00
13 - O.E.	11078.00										11078.00		11078.00
21 - Supplies & Materials												12291.00	12291.00
18 2210 06 101 12 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								149319.00			149319.00	1465629.00	1614948.00
11 - Domestic T.E.								900.00			900.00	6939.00	7839.00
18 2210 06 101 12 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												72955.00	72955.00
11 - Domestic T.E.												540.00	540.00
18 2210 06 101 12 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										24950.00	24950.00	239303.00	264253.00
11 - Domestic T.E.										180.00	180.00	16735.00	16915.00
18 2210 06 101 13 01													
13 - Rehabilitation centre f Leprosy pat													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 13 01													
50 - O. C.												9900.00	9900.00
18 2210 06 101 15 01													
15 - Leprosy Control Programme													
01 - Puducherry Region(PLAN)													
01 - Salaries	104895.00										104895.00	1235000.00	1339895.00
11 - Domestic T.E.												800.00	800.00
13 - O.E.	1335.00										1335.00	15594.00	16929.00
21 - Supplies & Materials												11556.00	11556.00
18 2210 06 101 16 01													
16 - Sexually transmitted disease ctrl p													
01 - Puducherry Region(PLAN)													
01 - Salaries												99002.00	99002.00
13 - O.E.	11020.00										11020.00	35784.00	46804.00
21 - Supplies & Materials	5260.00										5260.00	15028.00	20288.00
18 2210 06 101 17 01													
17 -													
01 -													
01 - Salaries												88676.00	88676.00
18 2210 06 101 18 01													
18 - Peventn o visual impairmt&ctrl o bl													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	479046.00										479046.00	4782748.00	5261794.00
11 - Domestic T.E.	28346.00										28346.00	48763.00	77109.00
13 - O.E.												9933.00	9933.00
21 - Supplies & Materials	1838.00										1838.00	165846.00	167684.00
51 - M. V.	8865.00										8865.00		8865.00
18 2210 06 101 18 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								249340.00			249340.00	2901735.00	3151075.00
11 - Domestic T.E.												43470.00	43470.00
18 2210 06 101 18 03													
03 - Mahe Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 18 03													
01 - Salaries									38250.00		38250.00	390386.00	428636.00
11 - Domestic T.E.												22106.00	22106.00
18 2210 06 101 19 01													
19 - Preventn o visual impairmt&ctrl of													
01 - Puducherry Region(PLAN)													
01 - Salaries	702975.00										702975.00	6585188.00	7288163.00
13 - O.E.	38771.00										38771.00	8877.00	47648.00
21 - Supplies & Materials												71684.00	71684.00
51 - M. V.												61104.00	61104.00
52 - M & E												5988.00	5988.00
18 2210 06 101 20 01													
20 - DistrictUniversal Immunisation Prog													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	444974.00										444974.00	3014917.00	3459891.00
11 - Domestic T.E.	2895.00										2895.00	12981.00	15876.00
13 - O.E.	70584.00										70584.00	27678.00	98262.00
18 2210 06 101 20 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								220510.00			220510.00	2226301.00	2446811.00
11 - Domestic T.E.												52364.00	52364.00
51 - M. V.												12960.00	12960.00
18 2210 06 101 20 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									166000.00		166000.00	2353911.00	2519911.00
11 - Domestic T.E.									5676.00		5676.00	89416.00	95092.00
18 2210 06 101 20 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										24358.00	24358.00	2209482.00	2233840.00
11 - Domestic T.E.												109088.00	109088.00
18 2210 06 101 22 01													
22 - Preventn&ctrl o Non-Communi Diseas-													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 22 01 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	131040.00										131040.00	27216.00	158256.00
50 - O. C.	181440.00										181440.00	4350651.00	4532091.00
52 - M & E												1465000.00	1465000.00
18 2210 06 101 22 02 02 - Karaikal Region(PLAN)													
50 - O. C.								102813.00			102813.00		102813.00
18 2210 06 102 01 01 102- Prevention of Food Adulteration 01 - Prevention of Food Adulteration 01 - Puducherry Region(N-PLAN)													
01 - Salaries	140909.00										140909.00	1459668.00	1600577.00
13 - O.E.	1080.00										1080.00	2310.00	3390.00
18 2210 06 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								53859.00			53859.00	453174.00	507033.00
13 - O.E.												2429.00	2429.00
18 2210 06 102 02 01 02 - Improvemts to Food&Drugs Admn. 01 - Puducherry Region(PLAN)													
01 - Salaries												19249.00	19249.00
13 - O.E.													0.00
18 2210 06 102 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.												78963.00	78963.00
18 2210 06 104 01 01 104- Drug Control 01 - Drug Control Unit 01 - Puducherry Region(N-PLAN)													
01 - Salaries	217401.00										217401.00	2050910.00	2268311.00
13 - O.E.	4799.00										4799.00	57222.00	62021.00
18 2210 06 104 01 02 02 - Karaikal Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 104 01 02													
01 - Salaries								56558.00			56558.00	508228.00	564786.00
18 2210 06 107 01 01													
107- Public Health Laboratories													
01 - Public Health Laboratory													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1397793.00										1397793.00	12131967.00	13529760.00
11 - Domestic T.E.												33408.00	33408.00
13 - O.E.	71879.00	-993.00									70886.00	281618.00	352504.00
21 - Supplies & Materials												48252.00	48252.00
27 - Minor Works, Maint.	5190.00										5190.00	47555.00	52745.00
18 2210 06 107 02 01													
02 - Improvements to Public Health Labor													
01 - Puducherry Region(PLAN)													
01 - Salaries												241197.00	241197.00
13 - O.E.	39959.00										39959.00	159992.00	199951.00
21 - Supplies & Materials												164153.00	164153.00
27 - Minor Works, Maint.	220548.00										220548.00	269545.00	490093.00
52 - M & E												663914.00	663914.00
18 2210 06 107 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												68983.00	68983.00
21 - Supplies & Materials												310915.00	310915.00
18 2210 06 107 03 01													
03 - Setting up of Drug Testing Laborato													
01 - Puducherry Region(PLAN)													
13 - O.E.	9681.00										9681.00	68562.00	78243.00
21 - Supplies & Materials												46559.00	46559.00
18 2210 06 112 01 01													
112- Public Health Education													
01 - Health Education													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	67481.00										67481.00	723720.00	791201.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 01 01													
13 - O.E.							-1390.00				-1390.00	24073.00	22683.00
18 2210 06 112 02 01													
02 - Strengthening of Health Education B													
01 - Puducherry Region(PLAN)													
01 - Salaries	273100.00										273100.00	1745548.00	2018648.00
13 - O.E.	10232.00						1390.00				11622.00	115522.00	127144.00
50 - O. C.	63700.00										63700.00		63700.00
18 2210 06 789 01 01													
789- SCP for scheduled castes													
01 - Filaria Control Programme													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials													0.00
18 2210 06 789 02 01													
02 - Malaria Eradication Programme													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	646464.00										646464.00		646464.00
18 2210 06 789 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												5929.00	5929.00
21 - Supplies & Materials													0.00
18 2210 06 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-86278.00	-86278.00
18 2210 80 004 01 01													
80 - A General													
004- Health Statistics and Evaluation													
01 - Health Statistics													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	95005.00										95005.00	921488.00	1016493.00
11 - Domestic T.E.	7228.00										7228.00		7228.00
18 2210 80 004 02 01													
02 - Fi as to poor in case of serious il													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 80 004 02 01													
31 - Grants-in-Aid	5502000.00										5502000.00	4100000.00	9602000.00
36 - GRANT-IN-AID-SALARIES	233000.00										233000.00	67000.00	300000.00
18 2210 80 800 02 02													
800- Other Expenditure													
02 - Community Health Insurance Scheme													
02 - Karaikal Region(PLAN)													
50 - O. C.												23656275.00	23656275.00
18 2210 80 800 02 03													
03 - Mahe Region(PLAN)													
50 - O. C.												60879.00	60879.00
18 2210 80 800 02 04													
04 - Yanam Region(PLAN)													
50 - O. C.												1963143.00	1963143.00
18 2210 80 800 04 01													
04 - Matching Grant as SS toNatnl Rl Hlt													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												58400000.00	58400000.00
50 - O. C.												32622000.00	32622000.00
18 2210 80 800 05 01													
05 - Emergency Medi.Care Serv(GIAtoNRHMf													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	3000000.00										3000000.00		3000000.00
32 2210 01 110 01 01													
32 - Building Programmes													
2210 Medical and Public Health													
01 - F Urban Health Services - Allopath													
110- Hospitals and Dispensaries													
01 - Hospitals													
01 - Puducherry Region(PLAN)													
53 - Major Works												5805.00	5805.00
32 2210 01 110 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												2344547.00	2344547.00
32 2210 01 110 02 01													
02 - Rural Dispensaries													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2210 01 110 02 01 53 - Major Works												12829.00	12829.00
32 2210 01 110 02 02 02 - Karaikal Region(PLAN) 00 -													0.00
53 - Major Works					49000.00						49000.00	732238.00	781238.00
32 2210 01 110 03 01 03 - Primary Health centres 01 - Puducherry Region(PLAN)													
53 - Major Works												445608.00	445608.00
32 2210 01 110 03 02 02 - Karaikal Region(PLAN)													
53 - Major Works					290880.00						290880.00	410788.00	701668.00
32 2210 01 110 03 04 04 - Yanam Region(PLAN)													
53 - Major Works					185000.00						185000.00	389458.00	574458.00
32 2210 01 800 01 01 800- Other Expenditure 01 - Improvements to Government Pharmacy 01 - Puducherry Region(PLAN)													
53 - Major Works												1122.00	1122.00
32 2210 06 101 01 01 06 - F Public Health 101- Prevention and Control of Diseases 01 - Public Health Laboratory 01 - Puducherry Region(PLAN)													
53 - Major Works												300000.00	300000.00
MAJOR HEAD TOTAL	220570735.00	-335037.00	109152.00	82103.00	524880.00	0.00	-30.00	33847478.00	17598433.00	7097125.00	279494839.00	2680103044.50	2959597883.50
18 2211 00 001 01 01 18 - Medical 2211 Family Welfare 00 - B 001- Direction and Administration 01 - Direction and Administration (CSS) 01 - Puducherry Region(CSS)													
01 - Salaries	661672.00	-1091.00									660581.00	7221333.00	7881914.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2211 00 001 01 01													
03 - O.T.A.												281.00	281.00
13 - O.E.	15351.00										15351.00	152637.00	167988.00
50 - O. C.												4296734.00	4296734.00
52 - M & E												1358202.00	1358202.00
18 2211 00 101 01 02													
101- Rural Family Welfare Services													
01 -													
02 -													
11 - Domestic T.E.													0.00
18 2211 00 101 02 01													
02 - Maintenance of Sub-centres (CSS)													
01 - Puducherry Region(CSS)													
01 - Salaries	2150141.00										2150141.00	21490881.00	23641022.00
11 - Domestic T.E.	5040.00										5040.00	44532.00	49572.00
18 2211 00 101 02 02													
02 - Karaikal Region(CSS)													
01 - Salaries								682780.00			682780.00	3842523.00	4525303.00
01 - Salaries												3070295.00	3070295.00
11 - Domestic T.E.								801.00			801.00	19530.00	20331.00
11 - Domestic T.E.												2541.00	2541.00
18 2211 00 101 02 03													
03 - Mahe Region(CSS)													
01 - Salaries									137627.00		137627.00	1322534.00	1460161.00
11 - Domestic T.E.									280.00		280.00	3605.00	3885.00
18 2211 00 101 02 04													
04 - Yanam Region(CSS)													
01 - Salaries										121109.00	121109.00	1255432.00	1376541.00
11 - Domestic T.E.										540.00	540.00	7200.00	7740.00
18 2211 00 200 01 01													
200- Other Services and Supplies													
01 - Post-partum Programme													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2211 00 200 01 01													
01 - Salaries	798559.00										798559.00	5158021.00	5956580.00
13 - O.E.	3380.00										3380.00	22651.00	26031.00
21 - Supplies & Materials	58853.00										58853.00	4436.00	63289.00
18 2211 00 200 03 01													
03 - Post-Partum Programme													
01 - Puducherry Region(PLAN)													
01 - Salaries	638084.00	-21238.00									616846.00	7068826.00	7685672.00
11 - Domestic T.E.	106422.00										106422.00	233408.00	339830.00
13 - O.E.												50721.00	50721.00
21 - Supplies & Materials												79302.00	79302.00
18 2211 00 200 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								45090.00			45090.00	442850.00	487940.00
MAJOR HEAD TOTAL	4437502.00	-22329.00	0.00	0.00	0.00	0.00	0.00	728671.00	137907.00	121649.00	5403400.00	57148475.00	62551875.00
16 2215 01 052 01 02													
16 - Public Works													
2215 Water Supply and Sanitation													
01 - B Water Supply													
052- Machinery and Equipment													
01 - Machinery and Equipment													
02 - Karaikal Region(N-PLAN)													
52 - M & E					12119.00						12119.00	290904.00	303023.00
16 2215 01 101 01 01													
101- Urban Water Supply Programmes													
01 - Improvemts to existing Water Supply													
01 - Puducherry Region(PLAN)													
50 - O. C.												7603647.00	7603647.00
53 - Major Works					2329546.00						2329546.00	78411540.00	80741086.00
16 2215 01 101 01 02													
02 - Karaikal Region(PLAN)													
02 - Wages								859522.00			859522.00	8326010.00	9185532.00
53 - Major Works					211245.00						211245.00	2787736.00	2998981.00
16 2215 01 101 01 03													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 01 101 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												1256687.00	1256687.00
16 2215 01 101 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												3899903.00	3899903.00
16 2215 01 102 01 01 102- Rural Water Supply Programmes 01 - Tools and Plants 01 - Puducherry Region(PLAN)													
53 - Major Works					40074.00						40074.00	750925.00	790999.00
16 2215 01 102 02 01 02 - Minor Extension 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					486294.00						486294.00	3478634.00	3964928.00
16 2215 01 102 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					19021.00						19021.00	91222.00	110243.00
16 2215 01 102 02 04 04 - Yanam Region(N-PLAN)												15000.00	15000.00
16 2215 01 102 03 01 03 - Maintenance of water works proper 01 - Puducherry Region(N-PLAN)													
53 - Major Works					2249533.00						2249533.00	79746508.00	81996041.00
16 2215 01 102 03 02 02 - Karaikal Region(N-PLAN)													
53 - Major Works					19550.00						19550.00	9976939.00	9996489.00
16 2215 01 102 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									61208.00		61208.00	955772.00	1016980.00
11 - Domestic T.E.									120.00		120.00	5497.00	5617.00
16 2215 01 102 03 04 04 - Yanam Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 01 102 03 04													
53 - Major Works					242182.00						242182.00	12502589.00	12744771.00
16 2215 01 102 05 01													
05 - Rural Water Supply													
01 - Puducherry Region(PLAN)													
53 - Major Works					77689.00						77689.00	19455464.00	19533153.00
16 2215 01 102 05 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					1521077.00						1521077.00	11472386.00	12993463.00
16 2215 01 102 07 03													
07 - Maint ofAnjarakandi water supply sc													
03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					1320449.00						1320449.00	12264125.00	13584574.00
16 2215 01 789 01 01													
789- SCP for Scheduled castes													
01 - Improvemts to existing water suppl													
01 - Puducherry Region(PLAN)													
53 - Major Works												64988.00	64988.00
16 2215 01 789 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					272482.00						272482.00	212931.00	485413.00
16 2215 01 789 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												9714046.00	9714046.00
16 2215 01 789 02 01													
02 - Rural water supply													
01 - Puducherry Region(PLAN)													
53 - Major Works					1870288.00						1870288.00	43799323.00	45669611.00
16 2215 01 789 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												6400000.00	6400000.00
16 2215 01 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-295273.00	-295273.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 02 001 01 01													
02 - B Sewerage and Sanitation													
001- Direction and Administration													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	7125016.00						-1710.00				7123306.00	64037082.00	71160388.00
02 - Wages	11284.00										11284.00	108909.00	120193.00
11 - Domestic T.E.	17638.00						2918.00				20556.00	152432.00	172988.00
13 - O.E.	15349.00						-132750.00				-117401.00	769551.00	652150.00
16 2215 02 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								933422.00			933422.00	9486644.00	10420066.00
02 - Wages								22068.00			22068.00	223026.00	245094.00
11 - Domestic T.E.								420.00			420.00	4680.00	5100.00
13 - O.E.								21154.00			21154.00	87239.00	108393.00
16 2215 02 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										300902.00	300902.00	3455077.00	3755979.00
11 - Domestic T.E.												10829.00	10829.00
13 - O.E.										1237.00	1237.00	30065.00	31302.00
16 2215 02 005 01 02													
005- Survey and Investigation													
01 - Water testing Laboratory													
02 - Karaikal Region(N-PLAN)													
13 - O.E.												88295.00	88295.00
16 2215 02 105 01 01													
105- Sanitation Services													
01 - Maintenance of Sewerage Scheme													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					73809.00						73809.00	13900842.00	13974651.00
16 2215 02 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-21084.00	-21084.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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	7169287.00	0.00	0.00	0.00	10745358.00	0.00	-131542.00	1836586.00	61328.00	302139.00	19983156.00	405521090.00	425504246.00
06 2216 03 102 01 01													
06 - Revenue and Food													
2216 Housing													
03 - E Rural Housing													
102- Provision of house-site to the land													
01 - Distribtn of free House sites..													
01 - Puducherry Region(PLAN)													
01 - Salaries	554250.00										554250.00	4945999.00	5500249.00
11 - Domestic T.E.	1920.00										1920.00	21261.00	23181.00
13 - O.E.												50434.00	50434.00
28 - PP&SS,Fees to Artists	975.00										975.00	12448.00	13423.00
33 - Subsidies												50000.00	50000.00
50 - O. C.												4085776.00	4085776.00
06 2216 03 102 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												74448.00	74448.00
01 - Salaries								32230.00			32230.00	259703.00	291933.00
06 2216 03 102 01 04													
04 - Yanam Region(PLAN)													
50 - O. C.												6135000.00	6135000.00
06 2216 03 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-50000.00	-50000.00
10 2216 80 789 03 01													
10 - District Administration													
2216 Housing													
80 - C General													
789- SCP for Scheduled Castes													
03 - Slum upgr Program/Eco weak sec hous													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	4356000.00										4356000.00	1289000.00	5645000.00
10 2216 80 789 03 02													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2216 80 789 03 02													
31 - Grants-in-Aid												723000.00	723000.00
10 2216 80 789 03 04													
04 - Yanam Region(PLAN)													
31 - Grants-in-Aid												200000.00	200000.00
10 2216 80 800 02 01													
800- Other expenditure													
02 - Slum upgr pro/Eco weak sec housing													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	2111697.00										2111697.00	11037689.00	13149386.00
10 2216 80 800 02 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												2585914.00	2585914.00
10 2216 80 800 02 03													
03 - Mahe Region(PLAN)													
31 - Grants-in-Aid												1000000.00	1000000.00
10 2216 80 800 02 04													
04 - Yanam Region(PLAN)													
31 - Grants-in-Aid												2196505.00	2196505.00
10 2216 80 800 04 01													
04 - Shelter for the Houseless Poor													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												22743450.00	22743450.00
10 2216 80 800 10 01													
10 - Ba ser t ur por&int hsg&SDP(JNNURM)													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												70128000.00	70128000.00
10 2216 80 800 11 01													
11 - Ba ser t urb por&intg hsg&SDP(JNNUR													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid							29374000.00				29374000.00	16667000.00	46041000.00
16 2216 01 106 01 01													
16 - Public Works													
2216 Housing													
01 - C Government Residential Buildings													
106- General Pool Accomodation													
01 - Maint&repair toL.G's residential bl													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.(C)												27320.00	27320.00
27 - Minor Works, Maint.												54526.00	54526.00
16 2216 01 106 02 01 02 - Repairs to Other buildings 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					84200.00						84200.00	1179950.00	1264150.00
16 2216 01 106 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					11204.00						11204.00	206452.00	217656.00
16 2216 01 106 02 03 03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.												87018.00	87018.00
16 2216 01 106 02 04 04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												10000.00	10000.00
16 2216 01 106 03 01 03 - Other Expenditure 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												31300.00	31300.00
16 2216 01 106 05 01 05 - Improvemt,maint&repair tGovt.quarte 01 - Puducherry Region(PLAN)													
53 - Major Works												1865339.00	1865339.00
16 2216 01 106 05 02 02 - Karaikal Region(PLAN)													
53 - Major Works					1359.00						1359.00	2993194.00	2994553.00
16 2216 01 106 05 03 03 - Mahe Region(PLAN)													
53 - Major Works												1605061.00	1605061.00
16 2216 01 106 05 04 04 - Yanam Region(PLAN)													
53 - Major Works												99889.00	99889.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 01 107 01 01													
107- Police Housing													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	406304.00										406304.00	4592044.00	4998348.00
13 - O.E.	800.00										800.00	24261.00	25061.00
16 2216 01 700 01 01													
700- Other Residential Buildings													
01 - Improvements to Raj Nivas													
01 - Puducherry Region(PLAN)													
53 - Major Works					305000.00						305000.00	1572172.00	1877172.00
16 2216 01 700 02 01													
02 - Quarters for staff of Rural Dispens													
01 - Puducherry Region(PLAN)													
53 - Major Works												200000.00	200000.00
16 2216 01 700 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					188311.00						188311.00	150508.00	338819.00
16 2216 01 700 02 03													
03 - Mahe Region(PLAN)													
53 - Major Works												1991234.00	1991234.00
16 2216 01 700 03 04													
03 - Quarters f the staff of G.G.H.													
04 - Yanam Region(PLAN)													
53 - Major Works												186635.00	186635.00
22 2216 02 104 01 01													
22 - Cooperation													
2216 Housing													
02 - B Urban Housing													
104- Housing Co-operatives													
01 - Assistance to Housing Co-operatives													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	12667000.00										12667000.00	6333000.00	19000000.00
22 2216 02 789 01 01													
789- SCP to scheduled castes													
01 - Assistance to Housing Co-operative													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	4600000.00										4600000.00	2300000.00	6900000.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
22 2216 02 789 01 02 02 - Karaikal Region(PLAN) 31 - Grants-in-Aid								667000.00			667000.00	333000.00	1000000.00
MAJOR HEAD TOTAL	24698946.00	0.00	0.00	0.00	590074.00	0.00	29374000.00	699230.00	0.00	0.00	55362250.00	169998530.00	225360780.00
10 2217 01 191 01 01 10 - District Administration 2217 Urban Development 01 - D State Capital Development 191- Asst.to Local bodies Cor.Town Impro 01 - Assi to loc bodi,corpn,town impro b 01 - Puducherry Region(PLAN)													
01 - Salaries	221283.00										221283.00	2032426.00	2253709.00
11 - Domestic T.E.	30671.00						26820.00				57491.00	131855.00	189346.00
13 - O.E.	75057.00						-26820.00				48237.00	530692.00	578929.00
31 - Grants-in-Aid	1912500.00										1912500.00	19814840.00	21727340.00
10 2217 01 191 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								18320.00			18320.00	185704.00	204024.00
10 2217 01 191 01 03 03 - Mahe Region(PLAN)													
01 - Salaries								13100.00			13100.00	-22926.00	-9826.00
31 - Grants-in-Aid												213000.00	213000.00
10 2217 01 191 01 04 04 - Yanam Region(PLAN)													
01 - Salaries									21620.00		21620.00	182704.00	204324.00
31 - Grants-in-Aid													0.00
10 2217 01 789 01 01 789- SCP for Scheduled Castes 01 - Assi t loc bodi,corpn,town impro bo 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												4395000.00	4395000.00
10 2217 01 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2217 01 911 01 00													
00 -												-407535.00	-407535.00
10 2217 04 191 01 01													
04 - D Slum Area Improvement													
191- Asst.to local bodies Corporation ur													
01 - Environmental Improvement in urban													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												152000.00	152000.00
10 2217 04 191 01 04													
04 - Yanam Region(PLAN)													
31 - Grants-in-Aid												426710.00	426710.00
10 2217 04 789 01 01													
789- SCP for Scheduled castes													
01 - Environmental improvemts in urban s													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												233000.00	233000.00
10 2217 05 001 01 01													
05 - D Other Urban Development Schemes													
001- Direction and Administration													
01 -													
01 -													
13 - O.E.													0.00
10 2217 05 001 02 01													
02 - Town and Country Planning Departmen													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1115578.00	-9455.00									1106123.00	12177856.00	13283979.00
11 - Domestic T.E.	20060.00										20060.00	34365.00	54425.00
13 - O.E.	8700.00										8700.00	106463.00	115163.00
26 - Advertising & Publ.												26490.00	26490.00
34 - Schol.& Stipend	14913.00										14913.00		14913.00
10 2217 05 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								465378.00			465378.00	3181398.00	3646776.00
11 - Domestic T.E.												22993.00	22993.00
13 - O.E.								4175.00			4175.00	15690.00	19865.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2217 05 001 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									146812.00		146812.00	1891162.00	2037974.00
13 - O.E.									1244.00		1244.00	27133.00	28377.00
10 2217 05 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										182075.00	182075.00	1727887.00	1909962.00
13 - O.E.										1738.00	1738.00	19820.00	21558.00
10 2217 05 789 03 01 789- SCP for scheduled castes 03 - GIA t Municipa f prov o ba civic(Ti 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												18467400.00	18467400.00
10 2217 05 789 03 04 04 - Yanam Region(PLAN)													
31 - Grants-in-Aid												1300000.00	1300000.00
10 2217 05 800 03 01 800- Other expenditure 03 - GIA t Munici f prov o bas ci amenit 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												36406250.00	36406250.00
10 2217 05 800 03 02 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												1319000.00	1319000.00
10 2217 05 800 03 04 04 - Yanam Region(PLAN)													
31 - Grants-in-Aid												6700000.00	6700000.00
10 2217 05 800 04 01 04 - Acquisition of Land for Truck Termi 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	20890000.00									20890000.00	40774000.00	61664000.00	
10 2217 05 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2217 05 911 01 00													
00 -												-7963793.00	-7963793.00
10 2217 80 001 01 01													
80 - D General													
001- Direction and Administration													
01 - Municipal Administration													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	727840.00										727840.00	7454104.00	8181944.00
11 - Domestic T.E.												25133.00	25133.00
13 - O.E.	79526.00										79526.00	318797.00	398323.00
28 - PP&SS,Fees to Artists													0.00
10 2217 80 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								41840.00			41840.00	452436.00	494276.00
10 2217 80 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										50420.00	50420.00	492552.00	542972.00
11 - Domestic T.E.												13205.00	13205.00
10 2217 80 001 02 01													
02 - Conduct of election to Local Bodies													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	625496.00										625496.00	6854274.00	7479770.00
02 - Wages	25696.00										25696.00	256677.00	282373.00
11 - Domestic T.E.												44075.00	44075.00
13 - O.E.	46455.00	-31500.00									14955.00	19717231.00	19732186.00
14 - Rent,Rates & Taxes												373980.00	373980.00
10 2217 80 001 05 01													
05 - Strg of Dte. of Local Admn.													
01 - Puducherry Region(PLAN)													
01 - Salaries	447613.00										447613.00	4364058.00	4811671.00
11 - Domestic T.E.												622.00	622.00
13 - O.E.	10899.00										10899.00	436493.00	447392.00
10 2217 80 001 05 02													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 02 02 - Karaikal Region(PLAN)													
01 - Salaries								190600.00			190600.00	1700738.00	1891338.00
11 - Domestic T.E.								1960.00			1960.00	2869.00	4829.00
10 2217 80 191 10 01 191- Asst.to Local bodies corporatin urb 10 - Grant of Untied Funds to Municipali 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												40000000.00	40000000.00
10 2217 80 191 10 02 02 - Karaikal Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												10000000.00	10000000.00
10 2217 80 800 04 01 800- Other Expenditure 04 - Urban infr gov&dev sch f smal&mediu 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												300000000.00	300000000.00
10 2217 80 800 05 01 05 - Urban infra gov&dev sch f sm&Med to 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												100000000.00	100000000.00
10 2217 80 800 07 01 07 - MLA's Local Area Development Scheme 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	8171775.00										8171775.00	52272675.00	60444450.00
10 2217 80 800 07 02 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								2848000.00			2848000.00	1349500.00	4197500.00
10 2217 80 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -		-39035.00									-39035.00		-39035.00
00 -												-32257.00	-32257.00
16 2217 05 001 01 01 16 - Public Works													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2217 05 001 01 01													
2217 Urban Development													
05 - D Other Urban Development Schemes													
001- Direction and Administration													
01 - Integrated Urban Dev Project(TCP)													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	208092.00										208092.00	2191843.00	2399935.00
16 2217 05 001 02 01													
02 - Integrated Urban Dev Project(TCP)													
01 - Puducherry Region(PLAN)													
53 - Major Works												3991252.00	3991252.00
16 2217 05 001 03 01													
03 - Extn o sewerage faci t urbanisable													
01 - Puducherry Region(PLAN)													
53 - Major Works					3517963.00						3517963.00	34668402.00	38186365.00
16 2217 05 001 03 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												298792.00	298792.00
16 2217 05 789 01 01													
789- SCP for scheduled castes													
01 - Extn o sewerage facili t urbanisabl													
01 - Puducherry Region(PLAN)													
53 - Major Works												2035387.00	2035387.00
16 2217 05 789 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					75300.00						75300.00	877473.00	952773.00
MAJOR HEAD TOTAL	34632154.00	-79990.00	0.00	0.00	3593263.00	0.00	0.00	3570273.00	161156.00	255853.00	42132709.00	734261895.00	776394604.00
19 2220 60 001 01 01													
19 - Inform and Publicity													
2220 Information and Publicity													
60 - A Others													
001- Direction and Administration													
01 - Directorate of Information and Publ													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	627186.00	-1036.00									626150.00	6636373.00	7262523.00
02 - Wages	22318.00										22318.00	222276.00	244594.00
03 - O.T.A.												2227.00	2227.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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													
11 - Domestic T.E.	29243.00										29243.00	1254.00	30497.00
13 - O.E.	102213.00										102213.00	539336.00	641549.00
19 2220 60 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								51790.00			51790.00	512982.00	564772.00
13 - O.E.								3537.00			3537.00	2175.00	5712.00
19 2220 60 001 02 01													
02 - Stengtheng of Dte.of Infn.&Publicit													
01 - Puducherry Region(PLAN)													
01 - Salaries	246921.00										246921.00	2332376.00	2579297.00
13 - O.E.	95837.00										95837.00	180242.00	276079.00
19 2220 60 001 02 02													
02 - Karaikal Region(PLAN)													
02 - Wages								55170.00			55170.00	551645.00	606815.00
13 - O.E.												61946.00	61946.00
19 2220 60 001 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									27100.00		27100.00	271508.00	298608.00
13 - O.E.									39958.00		39958.00	27264.00	67222.00
19 2220 60 001 02 04													
04 - Yanam Region(PLAN)													
02 - Wages										5203.00	5203.00	54342.00	59545.00
13 - O.E.												79781.00	79781.00
14 - Rent,Rates & Taxes												48280.00	48280.00
19 2220 60 101 01 01													
101- Advertising and Visual Publicity													
01 - Advertising and Visual Publicity													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	115654.00										115654.00	1132299.00	1247953.00
03 - O.T.A.												6388.00	6388.00
19 2220 60 101 04 01													
04 - Information and Promotional Activit													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 2220 60 101 04 01 01 - Puducherry Region(PLAN)													
01 - Salaries	89607.00										89607.00	846898.00	936505.00
13 - O.E.												4515520.00	4515520.00
50 - O. C.	28943.00										28943.00		28943.00
19 2220 60 101 04 02 02 - Karaikal Region(PLAN)													
13 - O.E.								14080.00			14080.00	176076.00	190156.00
50 - O. C.													0.00
19 2220 60 102 01 01 102- Information Centres 01 - State Information Centre 01 - Puducherry Region(N-PLAN)													
01 - Salaries	44487.00										44487.00	407026.00	451513.00
14 - Rent,Rates & Taxes	19300.00										19300.00	173700.00	193000.00
19 2220 60 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								98755.00			98755.00	755197.00	853952.00
13 - O.E.								-8946.00			-8946.00	20509.00	11563.00
14 - Rent,Rates & Taxes												200000.00	200000.00
19 2220 60 103 01 01 103- Press Information Services 01 - Press Information Services 01 - Puducherry Region(N-PLAN)													
01 - Salaries		-1015.00									-1015.00	326280.00	325265.00
19 2220 60 103 01 02 02 - Karaikal Region(N-PLAN)													
13 - O.E.								13005.00			13005.00	23837.00	36842.00
14 - Rent,Rates & Taxes												34146.00	34146.00
19 2220 60 106 01 01 106- Field Publicity 01 - Field Publicity 01 - Puducherry Region(N-PLAN)													
01 - Salaries	119313.00										119313.00	1229449.00	1348762.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 2220 60 106 01 01													
03 - O.T.A.												8538.00	8538.00
11 - Domestic T.E.												4699.00	4699.00
19 2220 60 106 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								67910.00			67910.00	645777.00	713687.00
13 - O.E.												72076.00	72076.00
19 2220 60 110 01 01													
110- Publications													
01 - Publications													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	22637.00										22637.00	243344.00	265981.00
19 2220 60 800 02 01													
800- Other expenditure													
02 - Welfare Programme for Media Persons													
01 - Puducherry Region(PLAN)													
50 - O. C.	346830.00										346830.00	878997.00	1225827.00
MAJOR HEAD TOTAL	1910489.00	-2051.00	0.00	0.00	0.00	0.00	0.00	295301.00	67058.00	5203.00	2276000.00	23224763.00	25500763.00
17 2225 01 277 01 01													
17 - Education													
2225 Welfare of Scheduled Castes, Schedu													
01 - F Welfare of Scheduled Castes													
277- Education													
01 - Aw of Pre-Mat.Scholar to OEBC stude													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend	28000.00		77250.00								105250.00	38750.00	144000.00
50 - O. C.													0.00
17 2225 01 277 01 02													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend								29000.00			29000.00		29000.00
17 2225 01 277 01 04													
04 - Yanam Region(N-PLAN)													
34 - Schol.& Stipend												-50250.00	-50250.00
17 2225 01 911 02 00													
911- Deduct Recoveries													
02 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2225 01 911 02 00													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-9750.00	-9750.00
21 2225 01 001 01 01													
21 - Social Welfare													
2225 Welfare of Scheduled Castes, Schedu													
01 - A Welfare of Scheduled Castes													
001- Direction and Administration													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1388130.00	-1983.00									1386147.00	14346427.00	15732574.00
02 - Wages												215368.00	215368.00
11 - Domestic T.E.	288.00										288.00	66592.00	66880.00
13 - O.E.	666000.00										666000.00	223711.00	889711.00
21 2225 01 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								332684.00			332684.00	3025196.00	3357880.00
02 - Wages								5453.00			5453.00	56842.00	62295.00
13 - O.E.								4290.00			4290.00	65023.00	69313.00
21 2225 01 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										80300.00	80300.00	816216.00	896516.00
11 - Domestic T.E.												9850.00	9850.00
13 - O.E.										2158.00	2158.00	10092.00	12250.00
21 2225 01 277 01 01													
277- Education													
01 - Vocational Training and Aid													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	43055.00										43055.00	639391.00	682446.00
02 - Wages												107684.00	107684.00
34 - Schol.& Stipend			69750.00	65500.00							135250.00	223125.00	358375.00
50 - O. C.	6150.00										6150.00	79673.00	85823.00
21 2225 01 277 01 02													
02 - Karaikal Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 277 01 02													
01 - Salaries								23220.00			23220.00	234909.00	258129.00
02 - Wages								10906.00			10906.00	107683.00	118589.00
34 - Schol.& Stipend												214426.00	214426.00
21 2225 01 277 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										21580.00	21580.00	214334.00	235914.00
02 - Wages										5433.00	5433.00	53722.00	59155.00
21 2225 01 277 02 01													
02 - Aw of Post Mat.Scholar tSC&Lr.Incom													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												29991492.00	29991492.00
21 2225 01 277 02 02													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend								11956197.00			11956197.00	2030218.00	13986415.00
21 2225 01 277 03 01													
03 - Aw of Pre Mat.Scholarship to SC Stu													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												4793000.00	4793000.00
21 2225 01 277 03 02													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend												2990000.00	2990000.00
21 2225 01 277 04 01													
04 - Maintenance of Boys and Girls Hoste													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1985949.00	-9112.00									1976837.00	18859912.00	20836749.00
02 - Wages		-6916.00									-6916.00	1634714.00	1627798.00
11 - Domestic T.E.												4950.00	4950.00
50 - O. C.												6214510.00	6214510.00
21 2225 01 277 04 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								697721.00			697721.00	6229328.00	6927049.00
02 - Wages								71145.00			71145.00	741448.00	812593.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 277 04 02													
11 - Domestic T.E.								8300.00			8300.00		8300.00
50 - O. C.								659804.00			659804.00	2186811.00	2846615.00
21 2225 01 277 04 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										182832.00	182832.00	1824539.00	2007371.00
02 - Wages										27583.00	27583.00	274633.00	302216.00
50 - O. C.										64026.00	64026.00	2364695.00	2428721.00
21 2225 01 277 05 01													
05 - Stipend to SC trainees in Tech.Trg.													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												238340.00	238340.00
21 2225 01 277 05 02													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend												38250.00	38250.00
21 2225 01 277 06 01													
06 - Grant of Uniforms to Inmates of Hos													
01 - Puducherry Region(N-PLAN)													
50 - O. C.		-4850.00									-4850.00	1779700.00	1774850.00
21 2225 01 277 06 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.												632900.00	632900.00
21 2225 01 277 06 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.												147650.00	147650.00
21 2225 01 277 08 02													
08 - Award of Dr.Ambedkar Memorial Schol													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend												30000.00	30000.00
21 2225 01 277 09 01													
09 - Aw o ad-hoc merit grant(Spl.Ince)t													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												300000.00	300000.00
21 2225 01 277 09 02													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 277 09 02													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend												150000.00	150000.00
21 2225 01 277 11 01													
11 - Award of Post Mat.Scholar to SC stu													
01 - Puducherry Region(CSS)													
34 - Schol.& Stipend												31889191.00	31889191.00
21 2225 01 277 12 01													
12 - Retention Scholar to SC stu in pri.													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												2377000.00	2377000.00
21 2225 01 277 12 02													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend												1000000.00	1000000.00
21 2225 01 277 16 01													
16 - Hostels for Students of Weaker sect													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	150827.00										150827.00	1471133.00	1621960.00
02 - Wages												107684.00	107684.00
14 - Rent,Rates & Taxes												115730.00	115730.00
21 2225 01 277 16 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												367000.00	367000.00
02 - Wages												98782.00	98782.00
14 - Rent,Rates & Taxes								27384.00			27384.00		27384.00
50 - O. C.												371134.00	371134.00
21 2225 01 789 01 01													
789- SCP for scheduled castes													
01 - Stengthening of D.W.S.C.&S.T.													
01 - Puducherry Region(PLAN)													
13 - O.E.	56160.00										56160.00	639138.00	695298.00
50 - O. C.	125000.00										125000.00	565671.00	690671.00
21 2225 01 789 01 02													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 789 01 02													
13 - O.E.								13470.00			13470.00	20294.00	33764.00
50 - O. C.												17000.00	17000.00
21 2225 01 789 01 04													
04 - Yanam Region(PLAN)													
02 - Wages										16717.00	16717.00	164801.00	181518.00
13 - O.E.												13667.00	13667.00
50 - O. C.												51485.00	51485.00
21 2225 01 789 23 01													
23 - Implementation of Welfare Sch to SC													
01 - Puducherry Region(PLAN)													
01 - Salaries	716383.00										716383.00	6714347.00	7430730.00
02 - Wages												2798590.00	2798590.00
11 - Domestic T.E.							-33650.00				-33650.00	33650.00	0.00
14 - Rent,Rates & Taxes	579708.00										579708.00	605572.00	1185280.00
34 - Schol.& Stipend		-247000.00									-247000.00	77545279.00	77298279.00
50 - O. C.	1358920.00						33650.00				1392570.00	24759027.00	26151597.00
21 2225 01 789 23 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								234270.00			234270.00	1907073.00	2141343.00
02 - Wages								181589.00			181589.00	1884205.00	2065794.00
14 - Rent,Rates & Taxes								28259.00			28259.00	91549.00	119808.00
34 - Schol.& Stipend												-64000.00	-64000.00
34 - Schol.& Stipend								5606500.00			5606500.00	11710000.00	17316500.00
50 - O. C.								-5775.00			-5775.00		-5775.00
50 - O. C.								1110075.00			1110075.00	15011039.00	16121114.00
21 2225 01 789 23 04													
04 - Yanam Region(PLAN)													
01 - Salaries										78994.00	78994.00	845311.00	924305.00
02 - Wages										44300.00	44300.00	437046.00	481346.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 789 23 04													
34 - Schol.& Stipend										4027400.00	4027400.00	3167320.00	7194720.00
21 2225 01 789 25 01													
25 - Welfare measures to uplift to SC Pe													
01 - Puducherry Region(PLAN)													
50 - O. C.	2925000.00										2925000.00	67838684.00	70763684.00
21 2225 01 789 25 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								3530000.00			3530000.00	11576137.00	15106137.00
21 2225 01 789 25 04													
04 - Yanam Region(PLAN)													
50 - O. C.												1103000.00	1103000.00
21 2225 01 789 26 01													
26 - Assistance to SC Corporation													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												3333000.00	3333000.00
36 - GRANT-IN-AID-SALARIES												6667000.00	6667000.00
21 2225 01 789 27 01													
27 - Providg Civic&basic ameni t areas o													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												59060950.00	59060950.00
21 2225 01 789 27 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								2230500.00			2230500.00	8647000.00	10877500.00
21 2225 01 789 28 01													
28 - Cons.of low cost dwell units dev o													
01 - Puducherry Region(PLAN)													
33 - Subsidies	16460000.00										16460000.00	43810000.00	60270000.00
50 - O. C.												84149856.00	84149856.00
21 2225 01 789 28 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies								5700000.00			5700000.00	5325000.00	11025000.00
21 2225 01 789 28 04													
04 - Yanam Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 789 28 04													
33 - Subsidies												1400000.00	1400000.00
21 2225 01 800 02 01													
800- Other Expenditure													
02 - Fi As to victims o atroci belong to													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												56250.00	56250.00
21 2225 01 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-1909870.00	-1909870.00
21 2225 03 190 02 01													
03 - A Welfare of Backward Classes													
190- Asst.to Public Sect.&other underta													
02 - Fi As to Pdy B.C.&Minorities Dev.Co													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												9587000.00	9587000.00
36 - GRANT-IN-AID-SALARIES												4420000.00	4420000.00
21 2225 03 277 01 01													
277- Education													
01 - Hostels for B.C.boys & girls													
01 - Puducherry Region(PLAN)													
01 - Salaries	469111.00										469111.00	4686847.00	5155958.00
13 - O.E.												62635.00	62635.00
14 - Rent,Rates & Taxes	25167.00										25167.00	359126.00	384293.00
50 - O. C.	47512.00										47512.00	740258.00	787770.00
21 2225 03 277 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								130280.00			130280.00	1242857.00	1373137.00
13 - O.E.												14476.00	14476.00
14 - Rent,Rates & Taxes												293349.00	293349.00
50 - O. C.								35203.00			35203.00	875694.00	910897.00
21 2225 03 277 01 04													
04 - Yanam Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 03 277 01 04													
01 - Salaries										108880.00	108880.00	990530.00	1099410.00
13 - O.E.												500.00	500.00
50 - O. C.										16930.00	16930.00	368584.00	385514.00
21 2225 03 277 02 01													
02 - Free distri of cycles to all 9th st													
01 - Puducherry Region(PLAN)													
50 - O. C.												31656409.00	31656409.00
21 2225 03 277 03 01													
03 - Post Mat.Scholarship to O.B.C.Stud(													
01 - Puducherry Region(CSS)													
34 - Schol.& Stipend												5977600.00	5977600.00
21 2225 03 789 02 01													
789- SCP for scheduled castes													
02 - Free Distribn of cycles to all 9th													
01 - Puducherry Region(PLAN)													
50 - O. C.												995472.00	995472.00
21 2225 03 789 03 01													
03 - Hostels for B.C. boys & girls													
01 - Puducherry Region(PLAN)													
50 - O. C.												464745.00	464745.00
21 2225 03 789 03 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												224853.00	224853.00
21 2225 03 800 01 01													
800- Other expenditure													
01 - Programme for the Dev.of B.C. Peopl													
01 - Puducherry Region(PLAN)													
50 - O. C.												166278.00	166278.00
21 2225 03 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-1569776.00	-1569776.00
21 2225 80 800 02 01													
80 - A General													
800- Other Expenditure													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 80 800 02 01 02 - Fi as to SC persons to perfo funer 01 - Puducherry Region(N-PLAN)													
50 - O. C.	695000.00						100000.00				795000.00	1905000.00	2700000.00
21 2225 80 800 02 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.												915000.00	915000.00
21 2225 80 800 02 04 04 - Yanam Region(N-PLAN)													
50 - O. C.												100000.00	100000.00
21 2225 80 800 03 01 03 - Award to inter-caste married couple 01 - Puducherry Region(N-PLAN)													
50 - O. C.												3500000.00	3500000.00
21 2225 80 800 03 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.												600000.00	600000.00
21 2225 80 800 05 01 05 - Fi as to Inter Caste Married couple 01 - Puducherry Region(CSS)													
50 - O. C.							-100000.00				-100000.00	2100000.00	2000000.00
21 2225 80 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-6000.00	-6000.00
32 2225 80 789 01 01 32 - Building Programmes 2225 Welfare of Scheduled Castes, Schedu 80 - I General 789- SCP to scheduled castes 01 - Hostels 01 - Puducherry Region(PLAN)													
53 - Major Works												132747.00	132747.00
32 2225 80 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					143671.00						143671.00	1294907.00	1438578.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2225 80 789 02 01 02 - Dept. for the Welfare of Adidravida 01 - Puducherry Region(PLAN) 53 - Major Works												455781.00	455781.00
32 2225 80 789 02 02 02 - Karaikal Region(PLAN) 53 - Major Works					231000.00						231000.00	392209.00	623209.00
32 2225 80 800 01 04 800- Other Expenditure 01 - Hostels 04 - Yanam Region(PLAN) 53 - Major Works					900.00						900.00	499093.00	499993.00
MAJOR HEAD TOTAL	27726360.00	-269861.00	147000.00	65500.00	375571.00	0.00	0.00	32620475.00	0.00	4677133.00	65342178.00	655365003.00	720707181.00
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	113084.00										113084.00	1014703.00	1127787.00
04 2230 01 101 02 01 02 - Labour Court 01 - Puducherry Region(PLAN) 01 - Salaries	347380.00										347380.00	3659702.00	4007082.00
02 - Wages												113862.00	113862.00
11 - Domestic T.E.												93615.00	93615.00
13 - O.E.	2738.00										2738.00	94918.00	97656.00
20 2230 01 001 01 01 20 - Labour and Employment 2230 Labour and Employment 01 - A Labour 001- Direction and Administration 01 - Office of the Commissioner of Labou 01 - Puducherry Region(N-PLAN) 01 - Salaries	1081107.00										1081107.00	9425810.00	10506917.00
02 - Wages	61180.00										61180.00	386881.00	448061.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 01 001 01 01													
11 - Domestic T.E.	28624.00										28624.00	116527.00	145151.00
13 - O.E.	7672.00						-3060.00				4612.00	409459.00	414071.00
20 2230 01 101 01 01													
101- Industrial Relations													
01 - O/o the L.O.(Conciliation)													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	236556.00						-10906.00				225650.00	2821623.00	3047273.00
02 - Wages	10906.00						8526.00				19432.00	99158.00	118590.00
11 - Domestic T.E.													0.00
13 - O.E.	3571.00										3571.00	42626.00	46197.00
14 - Rent,Rates & Taxes	19554.00										19554.00	156432.00	175986.00
20 2230 01 101 02 02													
02 - Office of the Labour Officer													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								107060.00			107060.00	1155197.00	1262257.00
02 - Wages								22318.00			22318.00	222526.00	244844.00
11 - Domestic T.E.												1309.00	1309.00
13 - O.E.								2568.00			2568.00	48437.00	51005.00
20 2230 01 101 03 01													
03 - Strengthg of Internal Record Wing o													
01 - Puducherry Region(PLAN)													
01 - Salaries	68945.00										68945.00	607585.00	676530.00
13 - O.E.	24440.00										24440.00	133043.00	157483.00
50 - O. C.												18000.00	18000.00
20 2230 01 102 01 01													
102- Working Conditions and Safety													
01 - O/o the Chief Inspector of Factorie													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1266008.00	-66397.00									1199611.00	10487377.00	11686988.00
02 - Wages	22068.00						2000.00				24068.00	221026.00	245094.00
11 - Domestic T.E.												52563.00	52563.00
13 - O.E.	93915.00										93915.00	10435.00	104350.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 01 102 02 01													
02 - Indl.Hygiene & Occupational Health													
01 - Puducherry Region(PLAN)													
13 - O.E.	38819.00						-9400.00				29419.00	879265.00	908684.00
20 2230 01 102 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								38620.00			38620.00	380820.00	419440.00
11 - Domestic T.E.												2555.00	2555.00
13 - O.E.								22402.00			22402.00	33662.00	56064.00
34 - Schol.& Stipend								2100.00			2100.00	1689.00	3789.00
51 - M. V.												14813.00	14813.00
20 2230 01 102 03 01													
03 - Expansion of Factory Inspection ser													
01 - Puducherry Region(PLAN)													
01 - Salaries	44648.00										44648.00	473102.00	517750.00
20 2230 01 102 04 01													
04 - Major Accident Hazard Control Progr													
01 - Puducherry Region(PLAN)													
01 - Salaries												299641.00	299641.00
20 2230 01 103 01 01													
103- General Labour Welfare													
01 - Streng o Enforce Machi&imple o labo													
01 - Puducherry Region(PLAN)													
01 - Salaries	43585.00										43585.00	324824.00	368409.00
02 - Wages	23518.00										23518.00	221326.00	244844.00
13 - O.E.	689.00										689.00	124489.00	125178.00
50 - O. C.													0.00
20 2230 01 103 02 02													
02 - Streng o Enforce machi&setg Agrl.La													
02 - Karaikal Region(PLAN)													
01 - Salaries								70940.00			70940.00	695719.00	766659.00
02 - Wages								22068.00			22068.00	223026.00	245094.00
11 - Domestic T.E.								458.00			458.00		458.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 01 103 02 02													
13 - O.E.								6900.00			6900.00	42682.00	49582.00
34 - Schol.& Stipend												8940.00	8940.00
20 2230 01 103 03 01													
03 - Expansion of Rural Labour Welfare C													
01 - Puducherry Region(PLAN)													
01 - Salaries	334190.00										334190.00	3063842.00	3398032.00
13 - O.E.	46894.00										46894.00	98366.00	145260.00
50 - O. C.												5330.00	5330.00
20 2230 01 103 03 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								1000.00			1000.00	19452.00	20452.00
14 - Rent,Rates & Taxes								7177.00			7177.00	106133.00	113310.00
50 - O. C.								3000.00			3000.00		3000.00
20 2230 01 103 03 03													
03 - Mahe Region(PLAN)													
01 - Salaries									142150.00		142150.00	1379493.00	1521643.00
13 - O.E.									1270.00		1270.00	26538.00	27808.00
14 - Rent,Rates & Taxes									71911.00		71911.00	30819.00	102730.00
50 - O. C.												825.00	825.00
20 2230 01 103 04 01													
04 - O/o the Labour Officer(Enforcement)													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	454100.00										454100.00	3716569.00	4170669.00
11 - Domestic T.E.												14330.00	14330.00
13 - O.E.												12972.00	12972.00
20 2230 01 103 05 01													
05 - Rural Labour Welfare Centres													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1076404.00										1076404.00	10592432.00	11668836.00
02 - Wages	39305.00										39305.00	383329.00	422634.00
13 - O.E.	13599.00										13599.00	82556.00	96155.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 01 103 05 01													
14 - Rent,Rates & Taxes	25814.00										25814.00	470286.00	496100.00
20 2230 01 103 05 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								223852.00			223852.00	2680399.00	2904251.00
02 - Wages								37927.00			37927.00	385552.00	423479.00
13 - O.E.								900.00			900.00	24026.00	24926.00
20 2230 01 103 05 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									70177.00		70177.00	794194.00	864371.00
02 - Wages									11284.00		11284.00	111013.00	122297.00
13 - O.E.									1958.00		1958.00	12944.00	14902.00
14 - Rent,Rates & Taxes									7878.00		7878.00	23634.00	31512.00
20 2230 01 103 05 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										108560.00	108560.00	1130252.00	1238812.00
13 - O.E.												12157.00	12157.00
14 - Rent,Rates & Taxes												77252.00	77252.00
50 - O. C.												1270.00	1270.00
20 2230 01 103 06 03													
06 - O/o the A.I.L.													
03 - Mahe Region(N-PLAN)													
01 - Salaries									51700.00		51700.00	500410.00	552110.00
11 - Domestic T.E.												2740.00	2740.00
13 - O.E.									4000.00		4000.00	44863.00	48863.00
20 2230 01 103 06 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										70320.00	70320.00	625159.00	695479.00
02 - Wages										22568.00	22568.00	219586.00	242154.00
13 - O.E.												26187.00	26187.00
20 2230 01 103 07 01													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 01 103 07 01 07 - Estt of comput Infn.Centre@Inspe.oF 01 - Puducherry Region(PLAN)													
01 - Salaries	38627.00										38627.00	381048.00	419675.00
20 2230 01 103 08 01 08 - Estt of ULWS,Bldg&OCW Welfare Board 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												5632000.00	5632000.00
36 - GRANT-IN-AID-SALARIES												4800000.00	4800000.00
20 2230 01 789 02 01 789- SCP for scheduled castes 02 - Assistance toPULWS&Bldg&OCW Welfare 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												4000000.00	4000000.00
20 2230 01 911 00 00 911- Deduct Recoveries 00 - 00 -													
00 -													0.00
20 2230 02 101 01 01 02 - A Employment 101- Employment Services 01 - Office of the Employment Officer 01 - Puducherry Region(N-PLAN)													
01 - Salaries	775472.00										775472.00	8165985.00	8941457.00
02 - Wages	11284.00						2380.00				13664.00	106145.00	119809.00
03 - O.T.A.	4633.00										4633.00		4633.00
11 - Domestic T.E.												28169.00	28169.00
13 - O.E.	7375.00										7375.00	122227.00	129602.00
20 2230 02 101 02 01 02 - Streng of the Dte.of Emp.&Trg. 01 - Puducherry Region(PLAN)													
01 - Salaries	163699.00	-3939.00									159760.00	1225403.00	1385163.00
11 - Domestic T.E.												3400.00	3400.00
13 - O.E.												349440.00	349440.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 02 101 02 01													
26 - Advertising & Publ.												274144.00	274144.00
28 - PP&SS,Fees to Artists	10000.00										10000.00	4200.00	14200.00
34 - Schol.& Stipend	3792.00										3792.00	13322.00	17114.00
20 2230 02 101 04 02													
04 - Sub-Employment Exchange													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								191704.00			191704.00	1918545.00	2110249.00
11 - Domestic T.E.												840.00	840.00
13 - O.E.								18402.00			18402.00	39273.00	57675.00
20 2230 02 101 05 02													
05 - Strengthening of Sub-Employment Exc													
02 - Karaikal Region(PLAN)													
01 - Salaries								29790.00			29790.00	333538.00	363328.00
11 - Domestic T.E.												2470.00	2470.00
13 - O.E.								14700.00			14700.00	170190.00	184890.00
34 - Schol.& Stipend												21341.00	21341.00
20 2230 02 101 06 03													
06 - Employment Information Assistance B													
03 - Mahe Region(N-PLAN)													
01 - Salaries									22743.00		22743.00	221596.00	244339.00
13 - O.E.												7343.00	7343.00
20 2230 02 101 06 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										47440.00	47440.00	494776.00	542216.00
13 - O.E.												16874.00	16874.00
20 2230 02 101 07 01													
07 - Streng of Emp.Ex.&promotion of self													
01 - Puducherry Region(PLAN)													
01 - Salaries	37892.00										37892.00	386164.00	424056.00
13 - O.E.												202930.00	202930.00
20 2230 02 101 08 01													
08 - Settg u o Emo.Infn.Guide.Bureau in													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 02 101 08 01 01 - Puducherry Region(PLAN)													
01 - Salaries	66586.00										66586.00	672097.00	738683.00
13 - O.E.												178255.00	178255.00
26 - Advertising & Publ.												397424.00	397424.00
20 2230 02 101 08 02 02 - Karaikal Region(PLAN)													
13 - O.E.												45177.00	45177.00
20 2230 02 101 10 01 10 - Settg u o Spl.Emp.Ex. for P.H. pers 01 - Puducherry Region(PLAN)													
01 - Salaries	146916.00										146916.00	1878958.00	2025874.00
13 - O.E.	819.00						2087.00				2906.00	63079.00	65985.00
20 2230 02 101 11 01 11 - Settg u o Manpower Export Cell inUT 01 - Puducherry Region(PLAN)													
13 - O.E.												43554.00	43554.00
20 2230 02 789 01 01 789- SCP for scheduled castes 01 - Streng of Emp.Ex.&promotion o Self- 01 - Puducherry Region(PLAN)													
13 - O.E.	199500.00										199500.00		199500.00
20 2230 02 789 01 02 02 - Karaikal Region(PLAN)													
13 - O.E.													0.00
20 2230 02 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-5100.00	-5100.00
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	1089315.00										1089315.00	11775314.00	12864629.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 101 01 01													
02 - Wages	38305.00										38305.00	386513.00	424818.00
11 - Domestic T.E.												98339.00	98339.00
13 - O.E.	13179.00	-1440.00									11739.00	182123.00	193862.00
20 2230 03 101 02 01													
02 - Expansion of I.T.I.for Men													
01 - Puducherry Region(PLAN)													
01 - Salaries	726060.00										726060.00	4984570.00	5710630.00
11 - Domestic T.E.												41474.00	41474.00
13 - O.E.	28346.00						9400.00				37746.00	76873.00	114619.00
21 - Supplies & Materials												43978.00	43978.00
34 - Schol.& Stipend												262564.00	262564.00
50 - O. C.	5100.00										5100.00	43405.00	48505.00
20 2230 03 101 03 02													
03 - Industrial Training Institute													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								2598071.00			2598071.00	19601696.00	22199767.00
02 - Wages								42640.00			42640.00	426197.00	468837.00
11 - Domestic T.E.												281148.00	281148.00
13 - O.E.								4002.00			4002.00	142349.00	146351.00
50 - O. C.												56159.00	56159.00
20 2230 03 101 04 02													
04 - Expansion of I.T.I.													
02 - Karaikal Region(PLAN)													
01 - Salaries								270778.00			270778.00	2513114.00	2783892.00
11 - Domestic T.E.												41866.00	41866.00
13 - O.E.								29473.00			29473.00	293684.00	323157.00
21 - Supplies & Materials												61140.00	61140.00
34 - Schol.& Stipend								188990.00			188990.00	371387.00	560377.00
50 - O. C.								197360.00			197360.00	371523.00	568883.00
51 - M. V.												3686.00	3686.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 101 04 02													
52 - M & E												3600.00	3600.00
20 2230 03 101 05 01													
05 - Industrial Training Institute for W													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	612990.00										612990.00	6602656.00	7215646.00
02 - Wages	11284.00										11284.00	111013.00	122297.00
11 - Domestic T.E.												20377.00	20377.00
13 - O.E.							-57075.00				-57075.00	57661.00	586.00
20 2230 03 101 06 01													
06 - Expansion of I.T.I. for Women													
01 - Puducherry Region(PLAN)													
01 - Salaries	536329.00										536329.00	5314256.00	5850585.00
11 - Domestic T.E.												21555.00	21555.00
13 - O.E.	2948.00										2948.00	361907.00	364855.00
21 - Supplies & Materials												138335.00	138335.00
34 - Schol.& Stipend	50740.00										50740.00	142526.00	193266.00
50 - O. C.	77500.00										77500.00	56187.00	133687.00
52 - M & E												17400.00	17400.00
20 2230 03 101 07 01													
07 - GIA to Fanco-Indian Voc.Trg.Institu													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												2000000.00	2000000.00
20 2230 03 101 08 02													
08 - Expansion of G.I.T.I. for Women													
02 - Karaikal Region(PLAN)													
01 - Salaries								445181.00			445181.00	4458202.00	4903383.00
13 - O.E.												70715.00	70715.00
34 - Schol.& Stipend												53984.00	53984.00
50 - O. C.												33348.00	33348.00
52 - M & E													0.00
20 2230 03 101 09 03													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 101 09 03													
09 - Setting up of an I.T.I.													
03 - Mahe Region(PLAN)													
01 - Salaries									263371.00		263371.00	2824768.00	3088139.00
02 - Wages									27568.00		27568.00	267026.00	294594.00
11 - Domestic T.E.									3819.00		3819.00	105092.00	108911.00
13 - O.E.									20625.00		20625.00	110517.00	131142.00
21 - Supplies & Materials												9030.00	9030.00
34 - Schol.& Stipend									23197.00		23197.00	26121.00	49318.00
50 - O. C.												-3550.00	-3550.00
52 - M & E												262717.00	262717.00
20 2230 03 101 09 04													
04 - Yanam Region(PLAN)													
01 - Salaries										289370.00	289370.00	3019002.00	3308372.00
02 - Wages										27568.00	27568.00	273210.00	300778.00
11 - Domestic T.E.												81973.00	81973.00
13 - O.E.												64347.00	64347.00
21 - Supplies & Materials												118755.00	118755.00
34 - Schol.& Stipend												76099.00	76099.00
50 - O. C.												96187.00	96187.00
52 - M & E													0.00
20 2230 03 101 10 01													
10 - Setting up of an I.T.I.@Nettapakkam													
01 - Puducherry Region(PLAN)													
01 - Salaries	404720.00		127343.00								532063.00	4256604.00	4788667.00
11 - Domestic T.E.			2430.00								2430.00	53419.00	55849.00
13 - O.E.	14296.00							-2087.00			12209.00	255178.00	267387.00
21 - Supplies & Materials												924.00	924.00
34 - Schol.& Stipend			2980.00								2980.00	85835.00	88815.00
50 - O. C.	1000.00										1000.00	50171.00	51171.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 12 01 12 - Employmt orient course f PH@Villian 01 - Puducherry Region(PLAN)													
01 - Salaries	48410.00										48410.00	476706.00	525116.00
13 - O.E.	2325.00										2325.00	51071.00	53396.00
14 - Rent,Rates & Taxes												86805.00	86805.00
34 - Schol.& Stipend	35923.00										35923.00	214309.00	250232.00
20 2230 03 101 13 01 13 - Settg u o Centre o Excel f plastic 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	11546.00										11546.00	33678.00	45224.00
50 - O. C.												6390.00	6390.00
20 2230 03 101 14 01 14 - Settg up of an ITI @ Villianur 01 - Puducherry Region(PLAN)													
02 - Wages			10000.00								10000.00	125200.00	135200.00
13 - O.E.	5499.00										5499.00	146170.00	151669.00
14 - Rent,Rates & Taxes	58080.00										58080.00	392040.00	450120.00
21 - Supplies & Materials			1830.00								1830.00	20707.00	22537.00
34 - Schol.& Stipend			16691.00								16691.00	67581.00	84272.00
50 - O. C.												1730.00	1730.00
20 2230 03 101 15 01 15 - Settg up of an ITI at Bahour 01 - Puducherry Region(PLAN)													
02 - Wages				15000.00							15000.00	150000.00	165000.00
13 - O.E.	2916.00						57075.00				59991.00	72654.00	132645.00
14 - Rent,Rates & Taxes	22374.00										22374.00	201096.00	223470.00
34 - Schol.& Stipend												30387.00	30387.00
50 - O. C.												18080.00	18080.00
20 2230 03 101 17 02 17 - Settg u o COE &or upgrad o trades(C 02 - Karaikal Region(CSS)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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													
52 - M & E								1035565.00			1035565.00		1035565.00
20 2230 03 101 18 01													
18 - Estt of State Project Imple.Unit(CS													
01 - Puducherry Region(CSS)													
50 - O. C.												50790.00	50790.00
20 2230 03 101 19 02													
19 - Upgradation of ITIs into COE													
02 - Karaikal Region(PLAN)													
50 - O. C.												126050.00	126050.00
20 2230 03 102 01 01													
102- Apprenticeship Training													
01 - Apprenticeship Training													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	711437.00	-8537.00									702900.00	7083624.00	7786524.00
02 - Wages	38677.00						-2000.00				36677.00	381701.00	418378.00
11 - Domestic T.E.	2376.00										2376.00	68424.00	70800.00
13 - O.E.	6152.00										6152.00	37893.00	44045.00
20 2230 03 102 02 01													
02 - Apprenticeship Training Scheme													
01 - Puducherry Region(PLAN)													
13 - O.E.	12519.00										12519.00	180514.00	193033.00
21 - Supplies & Materials												-328.00	-328.00
34 - Schol.& Stipend	2980.00										2980.00	14495.00	17475.00
20 2230 03 102 04 02													
04 - O/o the Trg.Officer,B.T.C.App.Trg.S													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								50630.00			50630.00	620273.00	670903.00
11 - Domestic T.E.												540.00	540.00
13 - O.E.								9649.00			9649.00	29988.00	39637.00
34 - Schol.& Stipend												4470.00	4470.00
20 2230 03 789 01 01													
789- SCP for scheduled castes													
01 - Expansion of I.T.I. for Men													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 789 01 01													
13 - O.E.												7455.00	7455.00
21 - Supplies & Materials	5065.00										5065.00		5065.00
52 - M & E	98800.00										98800.00		98800.00
20 2230 03 789 01 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												7000.00	7000.00
20 2230 03 789 02 01													
02 - Industrial Training Institute for W													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												45016.00	45016.00
52 - M & E												308964.00	308964.00
20 2230 03 789 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								3067.00			3067.00	33564.00	36631.00
21 - Supplies & Materials								22309.00			22309.00		22309.00
50 - O. C.								8775.00			8775.00	9531.00	18306.00
52 - M & E												14570.00	14570.00
20 2230 03 789 03 04													
03 - Setting up of an I.T.I.													
04 - Yanam Region(PLAN)													
13 - O.E.										3991.00	3991.00	20313.00	24304.00
21 - Supplies & Materials												30487.00	30487.00
50 - O. C.										6213.00	6213.00	33010.00	39223.00
52 - M & E												3200.00	3200.00
20 2230 03 789 06 01													
06 - Apprenticeship Training Scheme													
01 - Puducherry Region(PLAN)													
13 - O.E.												21693.00	21693.00
20 2230 03 789 07 01													
07 - Settg up of COE f plastic process@I													
01 - Puducherry Region(PLAN)													
52 - M & E	253993.00										253993.00	1153733.00	1407726.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 789 08 01 08 - Settg up of an ITI @ Villianur 01 - Puducherry Region(PLAN) 21 - Supplies & Materials	5164.00										5164.00	29114.00	34278.00
20 2230 03 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN) 00 -												-38384.00	-38384.00
32 2230 03 101 01 01 32 - Building Programmes 2230 Labour and Employment 03 - J Training 101- Industrial Training Institutes 01 - Industrial Training Institutes 01 - Puducherry Region(PLAN) 53 - Major Works												3000000.00	3000000.00
32 2230 03 101 01 02 02 - Karaikal Region(PLAN) 53 - Major Works												2000000.00	2000000.00
32 2230 03 101 02 01 02 - Streg.of Emp.Exchange & Promotion o 01 - Puducherry Region(PLAN) 53 - Major Works												2440184.00	2440184.00
MAJOR HEAD TOTAL	11932256.00	-80313.00	161274.00	15000.00	0.00	0.00	-3060.00	5730376.00	723651.00	576030.00	19055214.00	187357821.00	206413035.00
06 2235 60 101 01 01 06 - Revenue and Food 2235 Social Security and Welfare 60 - Other Social Secu.&Welfare Programm 101- Personal Accident Ins.Schem Poor fa 01 - Group Personal Accident In.Schme BP 01 - Puducherry Region(N-PLAN) 50 - O. C.												28552500.00	28552500.00
06 2235 60 101 01 02 02 - Karaikal Region(N-PLAN) 50 - O. C.													0.00
15 2235 60 104 01 07 15 - Retirement Benefits													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
15 2235 60 104 01 07													
2235 Social Security and Welfare													
60 - Other Social Secu.&Welfare Programm													
104- DLI schemes - Govt.Provident fund													
01 - Deposit Linked Ins Scheme-G.P.F.													
07 - All Regions(N-PLAN)													
50 - O. C.												344000.00	344000.00
21 2235 02 001 01 01													
21 - Social Welfare													
2235 Social Security and Welfare													
02 - B Social Welfare													
001- Direction and Administration													
01 - Directorate of Social Welfare													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1549161.00						-4539.00				1544622.00	14559255.00	16103877.00
02 - Wages	22568.00										22568.00	304826.00	327394.00
11 - Domestic T.E.												42983.00	42983.00
13 - O.E.	58855.00										58855.00	779464.00	838319.00
26 - Advertising & Publ.												162208.00	162208.00
21 2235 02 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								232482.00			232482.00	2159788.00	2392270.00
02 - Wages								5203.00			5203.00	54342.00	59545.00
11 - Domestic T.E.												1739.00	1739.00
13 - O.E.												65159.00	65159.00
21 2235 02 001 01 03													
03 - Mahe Region(N-PLAN)													
13 - O.E.												1070.00	1070.00
21 2235 02 001 02 01													
02 - Streng of Social Welfare Dept.													
01 - Puducherry Region(PLAN)													
01 - Salaries	319628.00										319628.00	2676589.00	2996217.00
13 - O.E.	271277.00										271277.00	253681.00	524958.00
26 - Advertising & Publ.													0.00
34 - Schol.& Stipend	865.00										865.00	17015.00	17880.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 001 02 01													
50 - O. C.	100000.00										100000.00		100000.00
21 2235 02 001 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								24264.00			24264.00	240480.00	264744.00
13 - O.E.												38146.00	38146.00
50 - O. C.												24500.00	24500.00
21 2235 02 001 03 01													
03 - Setting up of Evaluation Cell													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	54314.00										54314.00	534330.00	588644.00
21 2235 02 001 04 01													
04 - Programme Dev.,Monitoring & Evaluat													
01 - Puducherry Region(PLAN)													
01 - Salaries	156017.00										156017.00	1502715.00	1658732.00
21 2235 02 101 01 01													
101- Welfare of handicapped													
01 - Supply of prosthetic appliances													
01 - Puducherry Region(PLAN)													
14 - Rent,Rates & Taxes													0.00
50 - O. C.	299750.00										299750.00		299750.00
21 2235 02 101 01 02													
02 - Karaikal Region(PLAN)													
50 - O. C.													0.00
21 2235 02 101 02 01													
02 - Home for orthopaedi.handicap.childr													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	83014.00										83014.00	829346.00	912360.00
02 - Wages	72657.00										72657.00	720920.00	793577.00
50 - O. C.												812.00	812.00
21 2235 02 101 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								55142.00			55142.00	1013557.00	1068699.00
02 - Wages								21812.00			21812.00	266090.00	287902.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 02 02													
13 - O.E.												1780.00	1780.00
21 2235 02 101 03 01													
03 - Home for ortho.handicapped children													
01 - Puducherry Region(PLAN)													
01 - Salaries	104552.00										104552.00	1046768.00	1151320.00
13 - O.E.												1353.00	1353.00
21 2235 02 101 04 01													
04 - A.R.Pillai G.S.S.f visual handi&hea													
01 - Puducherry Region(PLAN)													
01 - Salaries	53852.00										53852.00	550704.00	604556.00
13 - O.E.	3687.00										3687.00		3687.00
50 - O. C.												378345.00	378345.00
21 2235 02 101 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								150225.00			150225.00	1532368.00	1682593.00
11 - Domestic T.E.												8460.00	8460.00
13 - O.E.												14278.00	14278.00
50 - O. C.												399536.00	399536.00
21 2235 02 101 05 01													
05 - A.R.Pillai G.S.S.f visual handi&hea													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	891502.00										891502.00	9485202.00	10376704.00
02 - Wages	22318.00										22318.00	388126.00	410444.00
13 - O.E.	4407.00										4407.00	36416.00	40823.00
50 - O. C.	85000.00										85000.00	860509.00	945509.00
21 2235 02 101 06 01													
06 - Award of scholarships to PH student													
01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend													0.00
21 2235 02 101 07 01													
07 - Awrd of scholarships to PH students													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 07 01 34 - Schol.& Stipend													0.00
21 2235 02 101 07 03 03 - Mahe Region(N-PLAN)													
50 - O. C.													0.00
21 2235 02 101 08 01 08 - Welfare Programmes for disabled per 01 - Puducherry Region(PLAN)													
50 - O. C.	250000.00										250000.00	2076365.00	2326365.00
21 2235 02 101 08 02 02 - Karaikal Region(PLAN)													
50 - O. C.								-3423.00			-3423.00	590000.00	586577.00
21 2235 02 101 08 03 03 - Mahe Region(PLAN)													
50 - O. C.												38000.00	38000.00
21 2235 02 101 08 04 04 - Yanam Region(PLAN)													
50 - O. C.												47000.00	47000.00
21 2235 02 101 10 01 10 - Home for the Blind 01 - Puducherry Region(N-PLAN)													
01 - Salaries	103909.00										103909.00	1562390.00	1666299.00
02 - Wages	22318.00										22318.00	222526.00	244844.00
13 - O.E.	500.00										500.00	14457.00	14957.00
50 - O. C.	32334.00										32334.00	255772.00	288106.00
21 2235 02 101 11 01 11 - Prevention & early detection of P.H 01 - Puducherry Region(PLAN)													
50 - O. C.												75000.00	75000.00
21 2235 02 101 12 01 12 - Payment of fin assi to disabled per 01 - Puducherry Region(PLAN)													
50 - O. C.	15903400.00	-575400.00									15328000.00	142773400.00	158101400.00
21 2235 02 101 12 02													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 101 12 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								3150750.00			3150750.00	26742900.00	29893650.00
21 2235 02 101 12 03													
03 - Mahe Region(PLAN)													
50 - O. C.									547250.00		547250.00	4918800.00	5466050.00
21 2235 02 101 12 04													
04 - Yanam Region(PLAN)													
50 - O. C.										1037600.00	1037600.00	8423100.00	9460700.00
21 2235 02 101 13 01													
13 - Home for Mentally Retarded													
01 - Puducherry Region(PLAN)													
01 - Salaries	96137.00						-33102.00				63035.00	1476635.00	1539670.00
02 - Wages	33102.00						33102.00				66204.00	425637.00	491841.00
13 - O.E.	7530.00										7530.00	31400.00	38930.00
14 - Rent,Rates & Taxes												237500.00	237500.00
50 - O. C.	2218.00										2218.00	385738.00	387956.00
21 2235 02 101 16 01													
16 - Free supply of rice to all disabled													
01 - Puducherry Region(PLAN)													
50 - O. C.	2288160.00										2288160.00	1145760.00	3433920.00
21 2235 02 101 16 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								952200.00			952200.00		952200.00
21 2235 02 101 16 03													
03 - Mahe Region(PLAN)													
50 - O. C.												399537.00	399537.00
21 2235 02 101 17 01													
17 - Supply of motor tricycles t disabl													
01 - Puducherry Region(PLAN)													
50 - O. C.												1600249.00	1600249.00
21 2235 02 101 20 01													
20 - Supply o saree&dhoties to disabled													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 20 01 50 - O. C.												1546740.00	1546740.00
21 2235 02 101 21 01 21 - Annual Tour for the Disabled Person 01 - Puducherry Region(PLAN) 50 - O. C.													0.00
21 2235 02 101 23 01 23 - Paymtof transport allowance to dis 01 - Puducherry Region(PLAN) 50 - O. C.	1133500.00										1133500.00		1133500.00
21 2235 02 101 23 02 02 - Karaikal Region(PLAN) 50 - O. C.								270000.00			270000.00		270000.00
21 2235 02 101 23 03 03 - Mahe Region(PLAN) 50 - O. C.									373500.00		373500.00		373500.00
21 2235 02 101 24 01 24 - Paymto exgratia t kin to perfo fune 01 - Puducherry Region(PLAN) 50 - O. C.												522000.00	522000.00
21 2235 02 101 24 02 02 - Karaikal Region(PLAN) 50 - O. C.												64000.00	64000.00
21 2235 02 101 24 03 03 - Mahe Region(PLAN) 50 - O. C.												12000.00	12000.00
21 2235 02 101 25 01 25 - Natnl Program f Rehabilit o pers w 01 - Puducherry Region(PLAN) 31 - Grants-in-Aid	44179.00										44179.00	444179.00	488358.00
36 - GRANT-IN-AID-SALARIES												404195.00	404195.00
21 2235 02 102 01 01 102- Child Welfare 01 - Integrated Child Dev.Service Scheme 01 - Puducherry Region(CSS)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 102 01 01													
01 - Salaries	2512862.00		95804.00								2608666.00	23556518.00	26165184.00
02 - Wages	748500.00		4500.00								753000.00	7730412.00	8483412.00
11 - Domestic T.E.	8549.00										8549.00	78704.00	87253.00
13 - O.E.												266178.00	266178.00
14 - Rent,Rates & Taxes	363500.00		167500.00								531000.00	704000.00	1235000.00
50 - O. C.	317950.00										317950.00	644397.00	962347.00
21 2235 02 102 01 02													
02 - Karaikal Region(CSS)													
01 - Salaries								406629.00			406629.00	1579333.00	1985962.00
01 - Salaries												1850437.00	1850437.00
02 - Wages								157500.00			157500.00	781500.00	939000.00
02 - Wages												760306.00	760306.00
11 - Domestic T.E.								1080.00			1080.00	4320.00	5400.00
11 - Domestic T.E.												8230.00	8230.00
13 - O.E.												19776.00	19776.00
50 - O. C.												196000.00	196000.00
21 2235 02 102 01 03													
03 - Mahe Region(CSS)													
02 - Wages												33613.00	33613.00
02 - Wages									15953.00		15953.00	128176.00	144129.00
14 - Rent,Rates & Taxes												35000.00	35000.00
50 - O. C.												13000.00	13000.00
21 2235 02 102 01 04													
04 - Yanam Region(CSS)													
01 - Salaries										30760.00	30760.00	319220.00	349980.00
02 - Wages										4500.00	4500.00	45000.00	49500.00
11 - Domestic T.E.										360.00	360.00	1620.00	1980.00
14 - Rent,Rates & Taxes												2000.00	2000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 102 02 01 02 - Other programmes for welfare of chi 01 - Puducherry Region(PLAN)													
50 - O. C.												226000.00	226000.00
21 2235 02 102 02 02 02 - Karaikal Region(PLAN)													
50 - O. C.												60000.00	60000.00
21 2235 02 102 02 03 03 - Mahe Region(PLAN)													
50 - O. C.												32400.00	32400.00
21 2235 02 102 02 04 04 - Yanam Region(PLAN)													
50 - O. C.												30000.00	30000.00
21 2235 02 102 03 01 03 - Dte. of Women & Child Development 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1417714.00										1417714.00	9979755.00	11397469.00
11 - Domestic T.E.												55788.00	55788.00
13 - O.E.	14236.00										14236.00	432584.00	446820.00
14 - Rent,Rates & Taxes												881137.00	881137.00
50 - O. C.	80000.00										80000.00	800000.00	880000.00
21 2235 02 102 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								126042.00			126042.00	1237563.00	1363605.00
13 - O.E.								2800.00			2800.00	9612.00	12412.00
50 - O. C.								20000.00			20000.00	200000.00	220000.00
21 2235 02 102 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									62252.00		62252.00	605053.00	667305.00
02 - Wages													0.00
13 - O.E.									489.00		489.00	26480.00	26969.00
50 - O. C.									20000.00		20000.00	200000.00	220000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 102 03 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										95294.00	95294.00	933667.00	1028961.00
13 - O.E.										1656.00	1656.00	7657.00	9313.00
50 - O. C.										-3244.00	-3244.00	27302.00	24058.00
21 2235 02 102 08 01 08 - Kishore Shakthi Yojana (CSS) 01 - Puducherry Region(CSS)													
02 - Wages													0.00
21 2235 02 102 10 01 10 - I.C.D.S.S.-Spl.Nutrition Programme(01 - Puducherry Region(CSS)													
50 - O. C.	2685.00										2685.00	12812544.00	12815229.00
21 2235 02 102 10 02 02 - Karaikal Region(CSS)													
50 - O. C.												3599445.00	3599445.00
21 2235 02 102 10 03 03 -													
02 - Wages													0.00
21 2235 02 102 12 01 12 - Integrated Child Protection Scheme 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												15000000.00	15000000.00
21 2235 02 102 18 02 18 - R.G.Sch.for Empowermt o adol girls- 02 - Karaikal Region(PLAN)													
50 - O. C.												1199712.00	1199712.00
21 2235 02 103 01 01 103- Women's Welfare 01 - Service Home for destitute women 01 - Puducherry Region(N-PLAN)													
01 - Salaries	258467.00										258467.00	1385707.00	1644174.00
21 2235 02 103 03 01 03 - Hostel for working women 01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 103 03 01													
01 - Salaries	74259.00										74259.00	719131.00	793390.00
02 - Wages	22318.00										22318.00	222526.00	244844.00
21 2235 02 103 05 01													
05 - Grant of fin assi to widows&desti w													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	52636.00										52636.00	554691.00	607327.00
21 2235 02 103 06 01													
06 - Other Programmes for welfare of wom													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	1140000.00										1140000.00	48000.00	1188000.00
33 - Subsidies													0.00
36 - GRANT-IN-AID-SALARIES	170000.00										170000.00	50000.00	220000.00
50 - O. C.	125000.00										125000.00	155000.00	280000.00
21 2235 02 103 06 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												20000.00	20000.00
21 2235 02 103 06 03													
03 - Mahe Region(PLAN)													
50 - O. C.												11100.00	11100.00
21 2235 02 103 06 04													
04 - Yanam Region(PLAN)													
50 - O. C.												15000.00	15000.00
21 2235 02 103 07 01													
07 - Women's Development Corporation													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												5000000.00	5000000.00
36 - GRANT-IN-AID-SALARIES												250075000.00	250075000.00
21 2235 02 103 10 01													
10 - Strengof Dte. of Women&Child Dev.													
01 - Puducherry Region(PLAN)													
01 - Salaries	107805.00										107805.00	1110781.00	1218586.00
02 - Wages	91198.00										91198.00	963018.00	1054216.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 103 10 01													
11 - Domestic T.E.												10535.00	10535.00
13 - O.E.	38973.00										38973.00	202971.00	241944.00
26 - Advertising & Publ.												111660.00	111660.00
21 2235 02 103 10 02													
02 - Karaikal Region(PLAN)													
02 - Wages								45849.00			45849.00	450327.00	496176.00
21 2235 02 103 10 03													
03 - Mahe Region(PLAN)													
02 - Wages									5453.00		5453.00	53842.00	59295.00
13 - O.E.												4594.00	4594.00
21 2235 02 103 10 04													
04 - Yanam Region(PLAN)													
13 - O.E.												3000.00	3000.00
21 2235 02 103 15 02													
15 - R.G.Sch.for empowermt of adol girls													
02 - Karaikal Region(CSS)													
50 - O. C.								402300.00			402300.00	167064.00	569364.00
21 2235 02 103 17 01													
17 - I.C.D.S.Trg.Programme(CSS)													
01 - Puducherry Region(CSS)													
50 - O. C.													0.00
21 2235 02 104 01 01													
104- Welfare of aged infirm and destitut													
01 - Home for aged and infirm													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	87773.00										87773.00	964042.00	1051815.00
02 - Wages	56042.00										56042.00	593136.00	649178.00
13 - O.E.	3866.00										3866.00	51090.00	54956.00
14 - Rent,Rates & Taxes	12400.00										12400.00	111600.00	124000.00
50 - O. C.	10040.00										10040.00	552244.00	562284.00
21 2235 02 104 02 01													
02 - Old age and Widow Pension													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 104 02 01													
04 - Pensionary Charges													0.00
50 - O. C.	14533200.00										14533200.00	118323000.00	132856200.00
21 2235 02 104 02 02													
02 - Karaikal Region(N-PLAN)													
04 - Pensionary Charges													0.00
50 - O. C.												3816000.00	3816000.00
50 - O. C.								4197600.00			4197600.00	30528000.00	34725600.00
21 2235 02 104 02 03													
03 - Mahe Region(N-PLAN)													
04 - Pensionary Charges													0.00
50 - O. C.									932300.00		932300.00	9978000.00	10910300.00
21 2235 02 104 02 04													
04 - Yanam Region(N-PLAN)													
04 - Pensionary Charges										-1537000.00	-1537000.00	1537000.00	0.00
50 - O. C.										2046000.00	2046000.00	2569000.00	4615000.00
21 2235 02 104 03 01													
03 - Old age and widow pension													
01 - Puducherry Region(PLAN)													
04 - Pensionary Charges												-4519659.00	-4519659.00
50 - O. C.	71531700.00	-72600.00									71459100.00	534315157.80	605774257.80
21 2235 02 104 03 02													
02 - Karaikal Region(PLAN)													
04 - Pensionary Charges													0.00
50 - O. C.								13499600.00			13499600.00	101957210.00	115456810.00
21 2235 02 104 03 03													
03 - Mahe Region(PLAN)													
04 - Pensionary Charges													0.00
50 - O. C.									2828700.00		2828700.00	18935100.00	21763800.00
21 2235 02 104 03 04													
04 - Yanam Region(PLAN)													
04 - Pensionary Charges										-1851000.00	-1851000.00	1851000.00	0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 04													
50 - O. C.										3693244.00	3693244.00	13320721.00	17013965.00
21 2235 02 104 04 01													
04 - Supply of rice&cloths to poor peopl													
01 - Puducherry Region(N-PLAN)													
50 - O. C.	5000000.00	-182.00									4999818.00	10000000.00	14999818.00
21 2235 02 104 08 01													
08 - Resort for aged (PONCARE)													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1700000.00	1700000.00
36 - GRANT-IN-AID-SALARIES												1800000.00	1800000.00
21 2235 02 104 09 01													
09 - Home for Aged													
01 - Puducherry Region(PLAN)													
50 - O. C.												35000.00	35000.00
21 2235 02 104 09 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								103582.00			103582.00	1263336.00	1366918.00
13 - O.E.												11448.00	11448.00
14 - Rent,Rates & Taxes												256920.00	256920.00
50 - O. C.												346513.00	346513.00
21 2235 02 104 09 03													
03 - Mahe Region(PLAN)													
02 - Wages									32718.00		32718.00	323052.00	355770.00
13 - O.E.									2496.00		2496.00	22006.00	24502.00
14 - Rent,Rates & Taxes												146168.00	146168.00
50 - O. C.									-450.00		-450.00	108297.00	107847.00
21 2235 02 106 01 01													
106- Correctional Services													
01 - Juvenile Home&Spl.Sch.for Juve.Deli													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	745906.00										745906.00	7277754.00	8023660.00
02 - Wages	44636.00										44636.00	509199.00	553835.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 106 01 01													
13 - O.E.	20795.00										20795.00	42025.00	62820.00
50 - O. C.	7249.00										7249.00	659392.00	666641.00
21 2235 02 106 04 01													
04 - Beggar Home													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	119832.00										119832.00	1098558.00	1218390.00
02 - Wages	33352.00										33352.00	375439.00	408791.00
13 - O.E.	550.00										550.00	41504.00	42054.00
14 - Rent,Rates & Taxes												327298.00	327298.00
50 - O. C.												398820.00	398820.00
21 2235 02 106 05 01													
05 - Beggar Home													
01 - Puducherry Region(PLAN)													
01 - Salaries	19497.00										19497.00	168384.00	187881.00
21 2235 02 106 06 01													
06 - Juvenile Home&Spl.Home f Juven.Deli													
01 - Puducherry Region(PLAN)													
13 - O.E.												28203.00	28203.00
50 - O. C.	62315.00										62315.00	35753.00	98068.00
21 2235 02 106 07 01													
07 - Observation Home f juvenile delinqu													
01 - Puducherry Region(PLAN)													
50 - O. C.	1015.00										1015.00		1015.00
21 2235 02 107 01 01													
107- Assistance to Voluntary Organisatio													
01 - Assi to State Social Welfare Adviso													
01 - Puducherry Region(N-PLAN)													
31 - Grants-in-Aid												386250.00	386250.00
36 - GRANT-IN-AID-SALARIES												1641660.00	1641660.00
21 2235 02 107 03 01													
03 - Sch.f welfare o child in need of ca													
01 - Puducherry Region(PLAN)													
01 - Salaries												471018.00	471018.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 200 01 01 200- Other Programmes 01 - Merit cum means based schol to mino 01 - Puducherry Region(CSS)													
34 - Schol.& Stipend												664646.00	664646.00
21 2235 02 789 01 01 789- SCP for scheduled castes 01 - Supply of prosthetic appliances 01 - Puducherry Region(PLAN)													
50 - O. C.	99950.00										99950.00		99950.00
21 2235 02 789 03 01 03 - A.R.Pillai GSS f visu handi&hearing 01 - Puducherry Region(PLAN)													
50 - O. C.	54303.00										54303.00	242498.00	296801.00
21 2235 02 789 03 02 02 - Karaikal Region(PLAN)													
50 - O. C.								42425.00			42425.00	207482.00	249907.00
21 2235 02 789 04 01 04 - Aw of scholarship to P.H.students 01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend													0.00
21 2235 02 789 05 01 05 - Welfare Program f the disabled pers 01 - Puducherry Region(PLAN)													
50 - O. C.												225000.00	225000.00
21 2235 02 789 05 02 02 - Karaikal Region(PLAN)													
50 - O. C.												100000.00	100000.00
21 2235 02 789 06 01 06 - Paymt of fi assi to disabled person 01 - Puducherry Region(PLAN)													
50 - O. C.	4680100.00										4680100.00	42120900.00	46801000.00
21 2235 02 789 06 02 02 - Karaikal Region(PLAN)													
50 - O. C.								619200.00			619200.00	5572800.00	6192000.00
21 2235 02 789 06 04													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 789 06 04													
04 - Yanam Region(PLAN)													
50 - O. C.										-203050.00	-203050.00	2028550.00	1825500.00
21 2235 02 789 07 01													
07 - Home for mentally Retarded													
01 - Puducherry Region(PLAN)													
50 - O. C.												149626.00	149626.00
21 2235 02 789 09 01													
09 - Old age and Widow Pension													
01 - Puducherry Region(PLAN)													
04 - Pensionary Charges													0.00
50 - O. C.	20050800.00										20050800.00	156152000.00	176202800.00
21 2235 02 789 09 02													
02 - Karaikal Region(PLAN)													
04 - Pensionary Charges													0.00
50 - O. C.												3885000.00	3885000.00
50 - O. C.								4273500.00			4273500.00	31080000.00	35353500.00
21 2235 02 789 09 04													
04 - Yanam Region(PLAN)													
04 - Pensionary Charges										-812000.00	-812000.00	812000.00	0.00
50 - O. C.										1619000.00	1619000.00	2040000.00	3659000.00
21 2235 02 789 11 01													
11 - Beggar Home													
01 - Puducherry Region(PLAN)													
50 - O. C.												49387.00	49387.00
21 2235 02 789 12 01													
12 - Juvenile Home&Spl.Home f Juvenile D													
01 - Puducherry Region(PLAN)													
13 - O.E.													0.00
50 - O. C.												12998.00	12998.00
21 2235 02 789 16 01													
16 - Free supply of rice to all disabled													
01 - Puducherry Region(PLAN)													
50 - O. C.													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 16 02 02 - Karaikal Region(PLAN) 50 - O. C.													0.00
21 2235 02 789 20 01 20 - Free distri o saree&dhotis to disab 01 - Puducherry Region(PLAN) 50 - O. C.												225360.00	225360.00
21 2235 02 789 30 01 30 - Supply of motoized tricycle to disa 01 - Puducherry Region(PLAN) 50 - O. C.												865000.00	865000.00
21 2235 02 789 31 01 31 - Paymt of transport allow.to disab p 01 - Puducherry Region(PLAN) 50 - O. C.	522000.00										522000.00		522000.00
21 2235 02 789 34 01 34 - Resort for Aged (PONCARE) 01 - Puducherry Region(PLAN) 31 - Grants-in-Aid												1500000.00	1500000.00
21 2235 02 789 35 01 35 - Home for Aged 01 - Puducherry Region(PLAN) 50 - O. C.												14308.00	14308.00
21 2235 02 789 35 02 02 - Karaikal Region(PLAN) 50 - O. C.												149792.00	149792.00
21 2235 02 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN) 00 -												-343655.00	-343655.00
21 2235 02 911 02 00 02 - 00 - DEDUCT RECOVRIES(N-PLAN) 00 -												-4000.00	-4000.00
21 2235 60 107 01 01													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 60 107 01 01 60 - B Other Social Secu.&Welfare Progr 107- Swatantra Sainik Samman pension sch 01 - Swatantra Sainik Samman Pension sch 01 - Puducherry Region(N-PLAN)													
01 - Salaries	200749.00										200749.00	1910229.00	2110978.00
02 - Wages	33102.00										33102.00	332784.00	365886.00
04 - Pensionary Charges	4112000.00						4855482.00	193167.00			9160649.00	80435509.00	89596158.00
11 - Domestic T.E.												3064.00	3064.00
50 - O. C.												2704985.00	2704985.00
21 2235 60 110 01 01 110- Other Schemes 01 - Department of Rajya Sainik Welfare 01 - Puducherry Region(N-PLAN)													
01 - Salaries	173359.00										173359.00	1443436.00	1616795.00
02 - Wages	16487.00										16487.00	164855.00	181342.00
11 - Domestic T.E.												14893.00	14893.00
13 - O.E.	62591.00										62591.00	113461.00	176052.00
30 - OTHER CONTRACTUAL SERVICES												111600.00	111600.00
32 2235 02 101 01 01 32 - Building Programmes 2235 Social Security and Welfare 02 - K Social Welfare 101- Welfare of handicapped 01 - Special School for blind and mutes 01 - Puducherry Region(PLAN)													
53 - Major Works				2289925.00							2289925.00	4150399.00	6440324.00
32 2235 02 101 02 01 02 - Home for Orthopaedically Handi.Chil 01 - Puducherry Region(PLAN)													
53 - Major Works												999.00	999.00
32 2235 02 800 01 01 800- Other Expenditure 01 - Anganwadi Buildings 01 - Puducherry Region(PLAN)													
53 - Major Works				183422.00							183422.00	1352292.00	1535714.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 02 800 02 01 02 - Obser.Home & Spl.School for Juvenil 01 - Puducherry Region(PLAN)													
53 - Major Works					1090370.00						1090370.00	2183088.00	3273458.00
MAJOR HEAD TOTAL	153912972.00	-648182.00	267804.00	0.00	3563717.00	0.00	4850943.00	28949929.00	4820661.00	4122120.00	199839964.00	1821760950.80	2021600914.80
17 2236 02 102 01 01 17 - Education 2236 Nutritious Food 02 - G Distribtn of Nutritn food&Bevera 102- Midday meals 01 - Midday meals scheme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	146892.00										146892.00	1481475.00	1628367.00
50 - O. C.	1875859.00			12150.00			529.00				1888538.00	3789237.00	5677775.00
17 2236 02 102 01 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.								252704.00			252704.00	1683198.00	1935902.00
17 2236 02 102 01 03 03 - Mahe Region(N-PLAN)													
21 - Supplies & Materials													0.00
50 - O. C.												999934.00	999934.00
17 2236 02 102 01 04 04 - Yanam Region(N-PLAN)													
50 - O. C.									1495370.00		1495370.00	1004630.00	2500000.00
17 2236 02 102 02 01 02 - Midday meals to poor students 01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
02 - Wages	1363450.00	-11767.00									1351683.00	13531610.00	14883293.00
13 - O.E.	2289.00						-6180.00				-3891.00	162121.00	158230.00
21 - Supplies & Materials	7103191.00						6180.00				7109371.00	12813261.00	19922632.00
50 - O. C.							-529.00				-529.00		-529.00
50 - O. C.												529.00	529.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2236 02 102 02 02													
02 - Karaikal Region(PLAN)													
02 - Wages								200335.00			200335.00	1980153.00	2180488.00
21 - Supplies & Materials								1106500.00			1106500.00	4326721.00	5433221.00
17 2236 02 102 02 03													
03 - Mahe Region(PLAN)													
02 - Wages									81545.00		81545.00	804225.00	885770.00
13 - O.E.									17525.00		17525.00		17525.00
21 - Supplies & Materials									46576.00		46576.00	3593828.00	3640404.00
17 2236 02 102 02 04													
04 - Yanam Region(PLAN)													
02 - Wages										27015.00	27015.00	267898.00	294913.00
21 - Supplies & Materials										714918.00	714918.00	1772548.00	2487466.00
17 2236 02 102 03 01													
03 - Provisn o breakfast to poor stuGovt													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials							11749572.00				11749572.00	39193336.00	50942908.00
17 2236 02 102 03 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								1372915.00			1372915.00	13088271.00	14461186.00
17 2236 02 102 03 03													
03 - Mahe Region(PLAN)													
21 - Supplies & Materials												3410683.00	3410683.00
17 2236 02 102 03 04													
04 - Yanam Region(PLAN)													
21 - Supplies & Materials										512585.00	512585.00	4487415.00	5000000.00
17 2236 02 789 01 01													
789- SCP for scheduled castes													
01 - Midday Meals for Poor students													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	3884744.00										3884744.00	8533086.00	12417830.00
17 2236 02 789 01 02													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 02 789 01 02													
21 - Supplies & Materials								5970011.00			5970011.00		5970011.00
17 2236 02 789 01 04													
04 - Yanam Region(PLAN)													
21 - Supplies & Materials										2493161.00	2493161.00		2493161.00
17 2236 02 789 02 01													
02 - Provisn o breakfas t poor stu inGov													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials							-11749572.00				-11749572.00	11749572.00	0.00
17 2236 02 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-20973.00	-20973.00
17 2236 02 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-529.00	-529.00
21 2236 02 101 01 01													
21 - Social Welfare													
2236 Nutritious Food													
02 - C Distribtn of Nutritn food&Bevera													
101- Special Nutrition Programmes													
01 - Nutrition component of I.C.D.S.													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	31589.00										31589.00	393212.00	424801.00
02 - Wages	309303.00		975.00								310278.00	3078027.00	3388305.00
13 - O.E.	9585.00										9585.00	228872.00	238457.00
50 - O. C.	177311.00										177311.00	13868050.00	14045361.00
21 2236 02 101 01 02													
02 - Karaikal Region(N-PLAN)													
02 - Wages								45259.00			45259.00	450222.00	495481.00
13 - O.E.								68920.00			68920.00	32223.00	101143.00
50 - O. C.												4091511.00	4091511.00
21 2236 02 101 01 03													
03 - Mahe Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 01 03													
02 - Wages									11284.00		11284.00	110649.00	121933.00
50 - O. C.												32718.00	32718.00
21 2236 02 101 01 04													
04 - Yanam Region(N-PLAN)													
02 - Wages										11284.00	11284.00	110325.00	121609.00
50 - O. C.												26113.00	26113.00
21 2236 02 101 02 01													
02 - Nutrition component of I.C.D.S.													
01 - Puducherry Region(PLAN)													
02 - Wages	16450.00		150.00								16600.00	166249.00	182849.00
14 - Rent,Rates & Taxes												158756.00	158756.00
50 - O. C.	286091.00										286091.00	9146596.00	9432687.00
21 2236 02 101 02 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												3544158.00	3544158.00
21 2236 02 101 02 03													
03 - Mahe Region(PLAN)													
50 - O. C.												16146.00	16146.00
21 2236 02 789 01 01													
789- SCP for scheduled castes													
01 - Nutrition component of I.C.D.S.													
01 - Puducherry Region(PLAN)													
50 - O. C.	49343.00									49343.00		2739756.00	2789099.00
21 2236 02 789 01 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												498930.00	498930.00
21 2236 02 789 01 04													
04 - Yanam Region(PLAN)													
50 - O. C.												1840.00	1840.00
21 2236 02 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 02 911 01 00													
00 -												-3126.00	-3126.00
27 2236 80 800 01 01													
27 - Community Development													
2236 Nutritious Food													
80 - B General													
800- Other expenditure													
01 - Applied Nutrition Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												226971.00	226971.00
50 - O. C.												60000.00	60000.00
27 2236 80 800 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								45570.00			45570.00	446283.00	491853.00
50 - O. C.												29630.00	29630.00
27 2236 80 800 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									33120.00		33120.00	340399.00	373519.00
50 - O. C.												15000.00	15000.00
27 2236 80 800 01 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.												14980.00	14980.00
MAJOR HEAD TOTAL	15256097.00	-11767.00	1125.00	12150.00	0.00	0.00	0.00	9062214.00	190050.00	5254333.00	29764202.00	168476719.00	198240921.00
06 2245 02 101 01 01													
06 - Revenue and Food													
2245 Relief on Account of Natural Calami													
02 - F Floods Cyclones etc.													
101- Gratuitous Relief													
01 - Cash Doles													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												2038600.00	2038600.00
06 2245 02 101 01 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.												883400.00	883400.00
06 2245 02 101 01 03													
03 - Mahe Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2245 02 101 01 03													
50 - O. C.												84400.00	84400.00
06 2245 02 101 01 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.										-7056146.00	-7056146.00	40451000.00	33394854.00
06 2245 02 101 03 01													
03 -													
01 -													
00 -													0.00
06 2245 02 118 01 01													
118- Asst.for repairs/replacement damage													
01 - Asst.for Repairs/Replacement of dam													
01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
06 2245 02 118 01 04													
04 -													
50 - O. C.												35205000.00	35205000.00
06 2245 02 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-325386.00	-325386.00
00 -												-1756484.00	-1756484.00
06 2245 80 001 01 01													
80 - F General													
001- Direction and Administration													
01 - Scheme for Disaster Management													
01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
13 - O.E.	3580800.00	-42525.00									3538275.00	1150056.00	4688331.00
06 2245 80 001 01 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								61240.00			61240.00		61240.00
06 2245 80 001 03 01													
03 - O/o State Disaster Managment Autho													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2245 80 001 03 01													
01 - Salaries	224427.00	-169.00									224258.00	1425263.00	1649521.00
11 - Domestic T.E.												6700.00	6700.00
06 2245 80 001 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								81321.00			81321.00	709958.00	791279.00
11 - Domestic T.E.												17229.00	17229.00
13 - O.E.												49166.00	49166.00
50 - O. C.													0.00
06 2245 80 001 05 01													
05 - Office of the District Authority													
01 - Puducherry Region(PLAN)													
01 - Salaries	112492.00	-291.00									112201.00	871454.00	983655.00
11 - Domestic T.E.	5873.00										5873.00	6700.00	12573.00
06 2245 80 001 05 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								40620.00			40620.00	199875.00	240495.00
13 - O.E.								2453.00			2453.00	4600.00	7053.00
50 - O. C.												4950.00	4950.00
24 2245 02 101 01 01													
24 - Agriculture													
2245 Relief on Account of Natural Calami													
02 - Floods Cyclones etc.													
101- Gratuitous Relief													
01 - Relief to Farmers due to sudden rai													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												948000.00	948000.00
24 2245 02 101 01 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.										6000000.00	6000000.00		6000000.00
MAJOR HEAD TOTAL	3923592.00	-42985.00	0.00	0.00	0.00	0.00	0.00	185634.00	0.00	-1056146.00	3010095.00	81974481.00	84984576.00
10 2250 00 101 01 01													
10 - District Administration													
2250 Other Social Services													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2250 00 101 01 01													
00 - E													
101- Donations for Charitable purposes													
01 - Payment to Haj Committee													
01 - Puducherry Region(N-PLAN)													
31 - Grants-in-Aid												444000.00	444000.00
36 - GRANT-IN-AID-SALARIES												156000.00	156000.00
10 2250 00 101 02 01													
02 - Payment to Wakf Board													
01 - Puducherry Region(N-PLAN)													
31 - Grants-in-Aid	3831000.00										3831000.00	2105000.00	5936000.00
36 - GRANT-IN-AID-SALARIES													0.00
10 2250 00 101 03 01													
03 - Payment to Sri Kambalisamy Mutt													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												120000.00	120000.00
10 2250 00 101 04 01													
04 - Group Insurnce Sch f temple employe													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												96888.00	96888.00
10 2250 00 101 05 01													
05 - Payment for other purposes													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												15000.00	15000.00
10 2250 00 101 06 01													
06 - Payment to Wakf Board													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												667000.00	667000.00
10 2250 00 102 01 01													
102- Admn.of Relligious&charitable endow													
01 - O/o Commissioner for H.R.I.													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	779030.00										779030.00	3828062.00	4607092.00
02 - Wages	22068.00										22068.00	217367.00	239435.00
03 - O.T.A.												3445.00	3445.00
13 - O.E.	11204.00										11204.00	197402.00	208606.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2250 00 102 01 01													
14 - Rent,Rates & Taxes												495000.00	495000.00
10 2250 00 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								93380.00			93380.00	912256.00	1005636.00
10 2250 00 103 01 01													
103- Upkeep of Shrines Temples etc.													
01 - Contribn t renovations&spl repairs													
01 - Puducherry Region(N-PLAN)													
32 - Contributions												18714806.00	18714806.00
10 2250 00 103 02 01													
02 - ontribn to renovations&spl repair t													
01 - Puducherry Region(PLAN)													
01 - Salaries	48112.00										48112.00	376599.00	424711.00
31 - Grants-in-Aid												600000.00	600000.00
32 - Contributions	1200000.00										1200000.00	14246000.00	15446000.00
10 2250 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-206000.00	-206000.00
10 2250 00 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -		-20000.00									-20000.00		-20000.00
00 -												-21000.00	-21000.00
10 2250 00 912 01 00													
912- Deduct Amount recovered from Temple													
01 - Ded.amount recovered from temples													
00 - (N-PLAN)													
00 -												-162682.00	-162682.00
00 -												-360702.00	-360702.00
MAJOR HEAD TOTAL	5891414.00	-20000.00	0.00	0.00	0.00	0.00	0.00	93380.00	0.00	0.00	5964794.00	42444441.00	48409235.00
22 2401 00 195 01 01													
22 - Cooperation													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
22 2401 00 195 01 01 2401 Crop Husbandry 00 - C 195- Assistance to Co-operatives 01 - Assi to Arl Credit Co-operatives 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												14248000.00	14248000.00
22 2401 00 195 01 02 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												649970.00	649970.00
22 2401 00 195 02 02 02 - Assistance to Marketing Co-operativ 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												500000.00	500000.00
22 2401 00 789 01 01 789- SCP to Scheduled castes 01 - Assi to Agrl Credit Co-operatives 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												583000.00	583000.00
22 2401 00 789 01 02 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												83000.00	83000.00
22 2401 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-2.00	-2.00
24 2401 00 001 01 01 24 - Agriculture 2401 Crop Husbandry 00 - A 001- Direction and Administration 01 - Agriculture Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1829485.00										1829485.00	16855450.00	18684935.00
02 - Wages	22068.00										22068.00	223026.00	245094.00
03 - O.T.A.												11880.00	11880.00
11 - Domestic T.E.	6320.00										6320.00	26996.00	33316.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 001 01 01													
13 - O.E.	56387.00										56387.00	776398.00	832785.00
28 - PP&SS,Fees to Artists												1900.00	1900.00
24 2401 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								1517914.00			1517914.00	14436743.00	15954657.00
02 - Wages								88522.00			88522.00	890138.00	978660.00
11 - Domestic T.E.												23595.00	23595.00
13 - O.E.								27563.00			27563.00	428412.00	455975.00
24 2401 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									281066.00		281066.00	3687512.00	3968578.00
02 - Wages									44044.00		44044.00	377612.00	421656.00
11 - Domestic T.E.									2190.00		2190.00	2490.00	4680.00
13 - O.E.												3257.00	3257.00
24 2401 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										334254.00	334254.00	3466598.00	3800852.00
02 - Wages										44886.00	44886.00	444552.00	489438.00
11 - Domestic T.E.												64159.00	64159.00
13 - O.E.										11895.00	11895.00	49492.00	61387.00
24 2401 00 102 01 01													
102- Food-grain-Crops													
01 - Crop Production Technology													
01 - Puducherry Region(PLAN)													
01 - Salaries	409619.00										409619.00	4190308.00	4599927.00
02 - Wages	483484.00										483484.00	4673390.00	5156874.00
11 - Domestic T.E.	16239.00										16239.00	38943.00	55182.00
13 - O.E.												368543.00	368543.00
14 - Rent,Rates & Taxes	11014.00										11014.00	962843.00	973857.00
33 - Subsidies	992565.00										992565.00	41147582.00	42140147.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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													
50 - O. C.	197126.00	-2732.00									194394.00	768032.00	962426.00
24 2401 00 102 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								434237.00			434237.00	3960878.00	4395115.00
02 - Wages								252364.00			252364.00	2520121.00	2772485.00
14 - Rent,Rates & Taxes												538455.00	538455.00
33 - Subsidies								152660.00			152660.00	4195575.00	4348235.00
50 - O. C.								70000.00			70000.00	181402.00	251402.00
24 2401 00 102 01 04													
04 - Yanam Region(PLAN)													
02 - Wages										22568.00	22568.00	177618.00	200186.00
13 - O.E.												11650.00	11650.00
33 - Subsidies										82420.00	82420.00	2281300.00	2363720.00
50 - O. C.										91500.00	91500.00	247997.00	339497.00
24 2401 00 102 02 01													
02 - Fi as to PASIC to create revolvg fu													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												20000000.00	20000000.00
24 2401 00 102 03 01													
03 -													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												20000000.00	20000000.00
24 2401 00 103 01 02													
103- Seeds													
01 - State Seed Farm													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								148568.00			148568.00	1382205.00	1530773.00
02 - Wages								65405.00			65405.00	90938.00	156343.00
13 - O.E.								2982.00			2982.00	16183.00	19165.00
50 - O. C.								3000.00			3000.00	23510.00	26510.00
24 2401 00 103 02 01													
02 - Integrated Program for seed product													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 103 02 01													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1200000.00	1200000.00
33 - Subsidies													0.00
36 - GRANT-IN-AID-SALARIES												3415045.00	3415045.00
50 - O. C.												207987.00	207987.00
24 2401 00 103 02 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies												151000.00	151000.00
50 - O. C.								79314.00			79314.00	15007.00	94321.00
24 2401 00 104 01 02													
104- Agricultural Farms													
01 - Experimental Research Farm													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								190447.00			190447.00	1696467.00	1886914.00
02 - Wages												163279.00	163279.00
11 - Domestic T.E.												515.00	515.00
13 - O.E.								2000.00			2000.00	9585.00	11585.00
50 - O. C.												1200.00	1200.00
24 2401 00 105 01 01													
105- Manures and Fertilizers													
01 - Simple Manurial trials													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	28439.00										28439.00	249550.00	277989.00
24 2401 00 105 02 01													
02 - Soil Resource Managemt&inputs Quali													
01 - Puducherry Region(PLAN)													
01 - Salaries	374769.00										374769.00	3522297.00	3897066.00
11 - Domestic T.E.												40692.00	40692.00
13 - O.E.												212430.00	212430.00
50 - O. C.	5893.00										5893.00	358830.00	364723.00
24 2401 00 105 02 02													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 02													
50 - O. C.												44207.00	44207.00
24 2401 00 105 04 01													
04 - Natnl.proj on Managemt o soil healt													
01 - Puducherry Region(CSS)													
50 - O. C.												908044.00	908044.00
24 2401 00 108 01 01													
108- Commercial Crops													
01 - Integr farmg in coconut hldg f impr													
01 - Puducherry Region(CSS)													
50 - O. C.												322500.00	322500.00
24 2401 00 108 03 01													
03 - Fin.Asst to Pdy Coop sugar mills..													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												20000000.00	20000000.00
24 2401 00 109 01 01													
109- Extension and Farmers' Training													
01 - Agricultural Information Service													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	380191.00										380191.00	3826377.00	4206568.00
11 - Domestic T.E.	701.00										701.00	740.00	1441.00
13 - O.E.	16850.00										16850.00	62517.00	79367.00
50 - O. C.	52385.00										52385.00	39374.00	91759.00
24 2401 00 109 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								96750.00			96750.00	728928.00	825678.00
24 2401 00 109 02 02													
02 - Vocational Agricultural School													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								112492.00			112492.00	1024446.00	1136938.00
02 - Wages												15086.00	15086.00
13 - O.E.								1888.00			1888.00	7666.00	9554.00
24 2401 00 109 03 01													
03 - Integrated Extn Proj u Trg&Visi sym													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 109 03 01													
01 - Salaries	5500704.00	-45078.00									5455626.00	54344791.00	59800417.00
02 - Wages	16359.00										16359.00	161526.00	177885.00
03 - O.T.A.												6008.00	6008.00
11 - Domestic T.E.	20548.00										20548.00	188581.00	209129.00
13 - O.E.	90208.00										90208.00	486184.00	576392.00
50 - O. C.												3688.00	3688.00
24 2401 00 109 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								766033.00			766033.00	7133105.00	7899138.00
11 - Domestic T.E.												807.00	807.00
24 2401 00 109 04 01													
04 - Multiple Cropping Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	338064.00										338064.00	2629464.00	2967528.00
02 - Wages	11284.00										11284.00	111013.00	122297.00
11 - Domestic T.E.												24578.00	24578.00
13 - O.E.	1405.00										1405.00	29266.00	30671.00
24 2401 00 109 07 01													
07 - Rashtriya Krishi Vikas Yojana													
01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
24 2401 00 110 01 01													
110- Crop Insurance													
01 - Welfare Bd f Agrl labourers o UT of													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												998446.00	998446.00
24 2401 00 113 01 01													
113- Agricultural Engineering													
01 - Soil Conservation													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	928342.00										928342.00	10202538.00	11130880.00
02 - Wages	127717.00										127717.00	1247709.00	1375426.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 113 01 01													
11 - Domestic T.E.	10360.00										10360.00	11797.00	22157.00
13 - O.E.	2124.00										2124.00	101316.00	103440.00
24 2401 00 113 02 01													
02 - G.A.E.W.													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	814985.00										814985.00	7913872.00	8728857.00
11 - Domestic T.E.	3199.00										3199.00	2100.00	5299.00
13 - O.E.	4150.00										4150.00	75388.00	79538.00
34 - Schol.& Stipend												59939.00	59939.00
50 - O. C.													0.00
52 - M & E												1127693.00	1127693.00
24 2401 00 113 03 01													
03 - Promotion of Agricultural Mechanisa													
01 - Puducherry Region(PLAN)													
01 - Salaries	16816.00										16816.00	222731.00	239547.00
13 - O.E.												52034.00	52034.00
33 - Subsidies												9270000.00	9270000.00
50 - O. C.	197198.00										197198.00	445275.00	642473.00
24 2401 00 113 03 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												297802.00	297802.00
24 2401 00 113 04 01													
04 - Farm Mechanisation (CSS)													
01 - Puducherry Region(CSS)													
50 - O. C.												418500.00	418500.00
24 2401 00 119 01 01													
119- Horticulture and Vegetable Crops													
01 - Integated Sch.f Dev.of Horticulture													
01 - Puducherry Region(PLAN)													
01 - Salaries	1834905.00										1834905.00	17679636.00	19514541.00
03 - O.T.A.												21209.00	21209.00
11 - Domestic T.E.												2920.00	2920.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 119 01 01													
13 - O.E.	93753.00										93753.00	304492.00	398245.00
33 - Subsidies							125000.00				125000.00	7242165.00	7367165.00
50 - O. C.	120450.00						-125000.00				-4550.00	2997718.00	2993168.00
24 2401 00 119 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								663743.00			663743.00	6169300.00	6833043.00
11 - Domestic T.E.								300.00			300.00	1382.00	1682.00
33 - Subsidies												512863.00	512863.00
50 - O. C.								17808.00			17808.00	108260.00	126068.00
24 2401 00 119 01 03													
03 - Mahe Region(PLAN)													
02 - Wages									11284.00		11284.00	79261.00	90545.00
13 - O.E.									7486.00		7486.00	62882.00	70368.00
33 - Subsidies												4472706.00	4472706.00
50 - O. C.									1514600.00		1514600.00	591635.00	2106235.00
24 2401 00 119 01 04													
04 - Yanam Region(PLAN)													
33 - Subsidies												250875.00	250875.00
50 - O. C.												1404304.00	1404304.00
24 2401 00 119 02 01													
02 - Horticulture Development Scheme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1512389.00										1512389.00	13069406.00	14581795.00
02 - Wages	11034.00										11034.00	111513.00	122547.00
11 - Domestic T.E.												17602.00	17602.00
13 - O.E.												9730.00	9730.00
24 2401 00 119 03 01													
03 - Establishment of an Orchard-cum-Nur													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	192260.00										192260.00	1853154.00	2045414.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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													
11 - Domestic T.E.												11125.00	11125.00
13 - O.E.												11535.00	11535.00
24 2401 00 119 06 01													
06 - Fi as to UT of Pdy Horti Dev.Societ													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1582000.00	1582000.00
24 2401 00 789 01 01													
789- SCP to Scheduled castes													
01 - Crop Production Technology													
01 - Puducherry Region(PLAN)													
33 - Subsidies	710088.00										710088.00	4009630.00	4719718.00
50 - O. C.													0.00
24 2401 00 789 01 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies												731162.00	731162.00
24 2401 00 789 01 04													
04 - Yanam Region(PLAN)													
33 - Subsidies												702120.00	702120.00
24 2401 00 789 02 01													
02 - Integr sch.for Dev.of Hoticulture c													
01 - Puducherry Region(PLAN)													
33 - Subsidies												2250500.00	2250500.00
24 2401 00 789 02 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies												57704.00	57704.00
24 2401 00 789 02 04													
04 - Yanam Region(PLAN)													
33 - Subsidies												50000.00	50000.00
24 2401 00 789 04 01													
04 - Promotion of Agricultural Mechanisa													
01 - Puducherry Region(PLAN)													
33 - Subsidies												4000000.00	4000000.00
24 2401 00 789 06 01													
06 - Integr program f seed productn&cert													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 789 06 01 01 - Puducherry Region(PLAN)													
33 - Subsidies													0.00
24 2401 00 789 07 01 07 - Pilot proj on estt of Agrl Clinic/S 01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
24 2401 00 789 09 01 09 - Rashtriya Krishi Vikas Yojana 01 - Puducherry Region(PLAN)													
33 - Subsidies													0.00
24 2401 00 789 11 02 11 - Sch f settg u o Relief Fund to prov 02 - Karaikal Region(PLAN)													
50 - O. C.												7748000.00	7748000.00
24 2401 00 800 02 01 800- Other Expenditure 02 - Sch f trg.&capacity bldg to dev hum 01 - Puducherry Region(PLAN)													
50 - O. C.												69562.00	69562.00
24 2401 00 800 03 01 03 - Introduction of e-governance 01 - Puducherry Region(PLAN)													
50 - O. C.	4450.00									4450.00	446773.00		451223.00
24 2401 00 800 07 02 07 - Sch f settg u o relief fd t provi a 02 - Karaikal Region(PLAN)													
50 - O. C.												77300000.00	77300000.00
24 2401 00 911 00 00 911- Deduct Recoveries 00 - 00 -													
00 -													0.00
24 2401 00 911 01 00 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-900.00	-900.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 00 911 01 00													
00 -												-377026.00	-377026.00
24 2401 00 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-4135.00	-4135.00
32 2401 00 103 01 02													
32 - Building Programmes													
2401 Crop Husbandry													
00 - L													
103- Seeds													
01 - Improved Seed Prom.& Certification													
02 - Karaikal Region(PLAN)													
53 - Major Works												102021.00	102021.00
32 2401 00 800 02 01													
800- Other Expenditure													
02 - Intg. Scheme on Trainign & Visit Sy													
01 - Puducherry Region(PLAN)													
53 - Major Works												194000.00	194000.00
MAJOR HEAD TOTAL	17446327.00	-47810.00	0.00	0.00	0.00	0.00	0.00	4693990.00	1860670.00	587523.00	24540700.00	457248655.00	481789355.00
16 2402 00 102 01 02													
16 - Public Works													
2402 Soil and Water Conservation													
00 - E													
102- Soil Conservation													
01 - Maintenance Works													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												57537.00	57537.00
24 2402 00 001 01 01													
24 - Agriculture													
2402 Soil and Water Conservation													
00 - B													
001- Direction and Administration													
01 - Soil and Input Analysis													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1082906.00										1082906.00	10066773.00	11149679.00
02 - Wages	33602.00										33602.00	331674.00	365276.00
11 - Domestic T.E.												5603.00	5603.00
13 - O.E.	5676.00										5676.00	103881.00	109557.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2402 00 001 01 01													
50 - O. C.													0.00
24 2402 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								229499.00			229499.00	2460364.00	2689863.00
11 - Domestic T.E.												1892.00	1892.00
24 2402 00 102 01 02													
102- Soil Conservation													
01 - Water management works													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								283120.00			283120.00	3160038.00	3443158.00
11 - Domestic T.E.												8442.00	8442.00
13 - O.E.													0.00
MAJOR HEAD TOTAL	1122184.00	0.00	0.00	0.00	0.00	0.00	0.00	512619.00	0.00	0.00	1634803.00	16196204.00	17831007.00
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	473523.00										473523.00	4900866.00	5374389.00
02 - Wages	15283.00										15283.00	150109.00	165392.00
03 - O.T.A.												4624.00	4624.00
11 - Domestic T.E.												3574.00	3574.00
13 - O.E.	29295.00										29295.00	262920.00	292215.00
14 - Rent,Rates & Taxes												92540.00	92540.00
25 2403 00 001 02 02													
02 - Subordinate Establishment													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												215292.00	215292.00
13 - O.E.												7237.00	7237.00
25 2403 00 001 03 01													
03 - Technical&Adminis units at State&Re													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 03 01													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	439448.00										439448.00	2522079.00	2961527.00
11 - Domestic T.E.												3601.00	3601.00
13 - O.E.												2500.00	2500.00
25 2403 00 001 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								53700.00			53700.00	493581.00	547281.00
11 - Domestic T.E.													0.00
13 - O.E.												20858.00	20858.00
25 2403 00 001 03 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									24800.00		24800.00	249916.00	274716.00
13 - O.E.									500.00		500.00	4000.00	4500.00
25 2403 00 001 03 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										29500.00	29500.00	320311.00	349811.00
13 - O.E.												38888.00	38888.00
25 2403 00 001 04 01													
04 - Animal Husbandry Extension Wing													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	43478.00										43478.00	452005.00	495483.00
11 - Domestic T.E.												2336.00	2336.00
25 2403 00 001 04 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								39320.00			39320.00	387658.00	426978.00
11 - Domestic T.E.								90.00			90.00	1177.00	1267.00
13 - O.E.								1910.00			1910.00	11402.00	13312.00
25 2403 00 001 05 01													
05 - AH,Admn Extn,Edn,Trg,Publicity&Moni													
01 - Puducherry Region(PLAN)													
01 - Salaries	117575.00										117575.00	1007875.00	1125450.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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													
11 - Domestic T.E.	86.00										86.00	6842.00	6928.00
13 - O.E.	17725.00										17725.00	128393.00	146118.00
24 - P.O.L.	24482.00										24482.00	71349.00	95831.00
50 - O. C.	125000.00										125000.00	72000.00	197000.00
25 2403 00 001 05 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								109721.00			109721.00	1125366.00	1235087.00
02 - Wages								11034.00			11034.00	111513.00	122547.00
11 - Domestic T.E.								300.00			300.00		300.00
13 - O.E.												38192.00	38192.00
50 - O. C.												48000.00	48000.00
25 2403 00 001 05 03													
03 - Mahe Region(PLAN)													
50 - O. C.									19000.00		19000.00	8000.00	27000.00
25 2403 00 001 05 04													
04 - Yanam Region(PLAN)													
50 - O. C.										19000.00	19000.00	5000.00	24000.00
25 2403 00 001 06 01													
06 - Introduction of E-Governance													
01 - Puducherry Region(PLAN)													
13 - O.E.												92639.00	92639.00
25 2403 00 001 06 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												11400.00	11400.00
25 2403 00 001 06 03													
03 - Mahe Region(PLAN)													
13 - O.E.												3250.00	3250.00
50 - O. C.												-2550.00	-2550.00
50 - O. C.												5190.00	5190.00
25 2403 00 101 01 01													
101- Veterinary Services and Animal Heal													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 101 01 01													
01 - Veterinary hospitals,dispens&I aid													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2229437.00										2229437.00	19432484.00	21661921.00
11 - Domestic T.E.	4105.00										4105.00	49558.00	53663.00
13 - O.E.	22562.00										22562.00	78736.00	101298.00
24 - P.O.L.												72083.00	72083.00
25 2403 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								688563.00			688563.00	7160125.00	7848688.00
11 - Domestic T.E.								980.00			980.00	7588.00	8568.00
13 - O.E.								410.00			410.00	67716.00	68126.00
24 - P.O.L.								1972.00			1972.00	24829.00	26801.00
51 - M. V.												11637.00	11637.00
25 2403 00 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									107372.00		107372.00	1549625.00	1656997.00
11 - Domestic T.E.									14511.00		14511.00	1738.00	16249.00
13 - O.E.									2278.00		2278.00	54342.00	56620.00
14 - Rent,Rates & Taxes												15000.00	15000.00
25 2403 00 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										204843.00	204843.00	2318310.00	2523153.00
13 - O.E.												74795.00	74795.00
50 - O. C.												20798.00	20798.00
25 2403 00 101 02 01													
02 - Central veterinary medi.store&vacci													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	233209.00										233209.00	1567127.00	1800336.00
11 - Domestic T.E.	9600.00										9600.00	504.00	10104.00
25 2403 00 101 03 01													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 03 01													
03 - Disease Investign Centre&Clinical l													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	74969.00										74969.00	710325.00	785294.00
11 - Domestic T.E.	14280.00										14280.00	4349.00	18629.00
25 2403 00 101 04 02													
04 - Diseases Investigation Centre													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												94276.00	94276.00
11 - Domestic T.E.												243.00	243.00
25 2403 00 101 06 01													
06 - Rabies Control Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	14239.00										14239.00	146711.00	160950.00
25 2403 00 101 08 01													
08 - VHS,Med.stores&vacc Dep.,ADD&IU													
01 - Puducherry Region(PLAN)													
01 - Salaries	1455194.00										1455194.00	14347577.00	15802771.00
02 - Wages												2016793.00	2016793.00
11 - Domestic T.E.	672.00										672.00	297442.00	298114.00
13 - O.E.												145249.00	145249.00
24 - P.O.L.	21219.00										21219.00	76328.00	97547.00
26 - Advertising & Publ.												951440.00	951440.00
50 - O. C.												3678835.00	3678835.00
51 - M. V.	24200.00										24200.00		24200.00
25 2403 00 101 08 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								256484.00			256484.00	2584502.00	2840986.00
02 - Wages								196774.00			196774.00	395108.00	591882.00
11 - Domestic T.E.								600.00			600.00	6239.00	6839.00
13 - O.E.												1000.00	1000.00
24 - P.O.L.												21230.00	21230.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 101 08 02													
50 - O. C.												665000.00	665000.00
51 - M. V.												152.00	152.00
25 2403 00 101 08 03													
03 - Mahe Region(PLAN)													
50 - O. C.												3082.00	3082.00
25 2403 00 101 08 04													
04 - Yanam Region(PLAN)													
50 - O. C.												2000.00	2000.00
25 2403 00 101 09 01													
09 - Development of Veterinary College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												4000000.00	4000000.00
36 - GRANT-IN-AID-SALARIES												83066000.00	83066000.00
25 2403 00 101 10 01													
10 - Assi for control of animal diseases													
01 - Puducherry Region(CSS)													
50 - O. C.												644010.00	644010.00
25 2403 00 101 12 01													
12 - Foot &Mouth disease control progrm(													
01 - Puducherry Region(CSS)													
50 - O. C.												73900.00	73900.00
25 2403 00 101 13 01													
13 - Natnl Animal disease reportg system													
01 - Puducherry Region(CSS)													
50 - O. C.												6600.00	6600.00
25 2403 00 102 01 01													
102- Cattle and Buffalo Development													
01 - Key vil blok uts,frozen semen Bank&													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2961058.00										2961058.00	22875716.00	25836774.00
11 - Domestic T.E.	1471.00										1471.00	113139.00	114610.00
13 - O.E.	26360.00										26360.00	13347.00	39707.00
14 - Rent,Rates & Taxes												188092.00	188092.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 102 01 01													
24 - P.O.L.	40332.00										40332.00	47509.00	87841.00
25 2403 00 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								528103.00			528103.00	5070727.00	5598830.00
11 - Domestic T.E.								950.00			950.00	9530.00	10480.00
13 - O.E.								8880.00			8880.00	29757.00	38637.00
14 - Rent,Rates & Taxes												89563.00	89563.00
25 2403 00 102 02 01													
02 - Cattle Infertility control Programm													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	97679.00										97679.00	1004059.00	1101738.00
11 - Domestic T.E.	90.00										90.00	4991.00	5081.00
25 2403 00 102 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								54290.00			54290.00	539700.00	593990.00
11 - Domestic T.E.								140.00			140.00	1652.00	1792.00
25 2403 00 102 03 01													
03 - Special Livestock Breeding Programm													
01 - Puducherry Region(PLAN)													
01 - Salaries	330197.00										330197.00	3696905.00	4027102.00
03 - O.T.A.												3184.00	3184.00
11 - Domestic T.E.												2746.00	2746.00
13 - O.E.	6610.00										6610.00	42499.00	49109.00
24 - P.O.L.												47002.00	47002.00
25 2403 00 102 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								87386.00			87386.00	856994.00	944380.00
11 - Domestic T.E.								80.00			80.00	4389.00	4469.00
13 - O.E.												3316.00	3316.00
25 2403 00 102 03 03													
03 - Mahe Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 102 03 03													
01 - Salaries												62313.00	62313.00
25 2403 00 102 04 03													
04 - Urban artificial insemination centr													
03 - Mahe Region(N-PLAN)													
01 - Salaries									13300.00		13300.00	143893.00	157193.00
13 - O.E.									1575.00		1575.00	1329.00	2904.00
25 2403 00 102 04 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										60540.00	60540.00	601626.00	662166.00
13 - O.E.												3777.00	3777.00
50 - O. C.										11554.00	11554.00		11554.00
25 2403 00 102 05 01													
05 - CBS, inferti ctrl&to bld up an elit													
01 - Puducherry Region(PLAN)													
01 - Salaries	235558.00										235558.00	2338363.00	2573921.00
11 - Domestic T.E.												19397.00	19397.00
13 - O.E.												83990.00	83990.00
24 - P.O.L.												49872.00	49872.00
50 - O. C.	10920.00										10920.00	556645.00	567565.00
25 2403 00 102 05 02													
02 - Karaikal Region(PLAN)													
24 - P.O.L.													0.00
25 2403 00 102 05 03													
03 - Mahe Region(PLAN)													
50 - O. C.									5250.00		5250.00	14000.00	19250.00
25 2403 00 102 05 04													
04 - Yanam Region(PLAN)													
50 - O. C.												9950.00	9950.00
25 2403 00 102 06 01													
06 - Monitorig &augmentation of Milk Pro													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	22951.00										22951.00	198478.00	221429.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								13600.00			13600.00	127031.00	140631.00
25 2403 00 103 01 01													
103- Poultry Development													
01 - State Poultry Farm (Kariamanickam)													
01 - Pondicherry Region(N-PLAN)													
01 - Salaries	108903.00										108903.00	1195358.00	1304261.00
11 - Domestic T.E.												1987.00	1987.00
25 2403 00 103 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								61000.00			61000.00	520527.00	581527.00
11 - Domestic T.E.								100.00			100.00	978.00	1078.00
25 2403 00 103 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									46580.00		46580.00	469683.00	516263.00
13 - O.E.												3090.00	3090.00
25 2403 00 103 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										12140.00	12140.00	119429.00	131569.00
11 - Domestic T.E.												1905.00	1905.00
13 - O.E.												36261.00	36261.00
25 2403 00 103 02 01													
02 - Intensive Poultry Dev Proj&Mktg Fed													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	387440.00										387440.00	3923676.00	4311116.00
11 - Domestic T.E.	59.00										59.00	12836.00	12895.00
13 - O.E.												2500.00	2500.00
25 2403 00 103 03 01													
03 - Livestock & Poultry Research&Trg.Ce													
01 - Puducherry Region(PLAN)													
01 - Salaries	152124.00										152124.00	1504283.00	1656407.00
11 - Domestic T.E.	1939.00										1939.00	300.00	2239.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 103 03 01													
26 - Advertising & Publ.	143272.00										143272.00	17980.00	161252.00
33 - Subsidies												252000.00	252000.00
25 2403 00 103 03 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies												216000.00	216000.00
25 2403 00 103 03 03													
03 - Mahe Region(PLAN)													
33 - Subsidies									27480.00		27480.00		27480.00
25 2403 00 103 03 04													
04 - Yanam Region(PLAN)													
33 - Subsidies												36000.00	36000.00
25 2403 00 105 01 01													
105- Piggery Development													
01 - State Pig Breeding Farm													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	40382.00										40382.00	331790.00	372172.00
25 2403 00 106 01 01													
106- Other livestock development													
01 - Rabbit Breeding Unit													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	28898.00										28898.00	263111.00	292009.00
11 - Domestic T.E.												68.00	68.00
25 2403 00 107 01 01													
107- Fodder and Feed Development													
01 - Enrichmt of roughages w urea & mola													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	17336.00										17336.00	191603.00	208939.00
25 2403 00 113 01 01													
113- Admn.Investigatn & Satistics													
01 - Statistical Cell													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	291127.00										291127.00	2829538.00	3120665.00
11 - Domestic T.E.												99468.00	99468.00
13 - O.E.													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 113 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								39600.00			39600.00	406611.00	446211.00
11 - Domestic T.E.								1335.00			1335.00	13760.00	15095.00
25 2403 00 113 04 01													
04 - 18th Quinquennial Livestock Census													
01 - Puducherry Region(CSS)													
50 - O. C.	2414203.00										2414203.00	169592.00	2583795.00
25 2403 00 789 02 01													
789- SCP for scheduled castes													
02 - VHS,Medi.Stores&Vaccine Depot,ADD&I													
01 - Puducherry Region(PLAN)													
50 - O. C.												1036786.00	1036786.00
25 2403 00 789 06 01													
06 - Development of Veterinary College													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												16000000.00	16000000.00
25 2403 00 800 08 01													
800- Other Expenditure													
08 - Assistance to State Poultry/Duck Fa													
01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												3400000.00	3400000.00
32 2403 00 101 01 01													
32 - Building Programmes													
2403 Animal Husbandry													
00 - N													
101- Veterinary Services and Animal Heal													
01 - Veterinary Polyclinics, Hospital,Di													
01 - Puducherry Region(PLAN)													
53 - Major Works												2000.00	2000.00
32 2403 00 101 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					5843.00						5843.00	397630.00	403473.00
32 2403 00 101 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												699913.00	699913.00
32 2403 00 101 02 01													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2403 00 101 02 01 02 - Strgn. of existing Vet. Hospital (C 01 - Puducherry Region(CSS)													
53 - Major Works												2467608.00	2467608.00
32 2403 00 102 01 01 102- Cattle and Buffalo Development 01 - Key Village Blocks,Frozen Semen Ban 01 - Puducherry Region(PLAN)													
53 - Major Works												6554.00	6554.00
32 2403 00 103 01 01 103- Poultry Development 01 - Strengthening of poultry farms 01 - Puducherry Region(PLAN)													
53 - Major Works												832266.00	832266.00
32 2403 00 103 01 03 03 - Mahe Region(PLAN)													
53 - Major Works					663901.00						663901.00	136099.00	800000.00
32 2403 00 800 01 01 800- Other Expenditure 01 - Extension to Office Building 01 - Puducherry Region(PLAN)													
53 - Major Works												31816.00	31816.00
MAJOR HEAD TOTAL	12708490.00	0.00	0.00	0.00	669744.00	0.00	0.00	2157322.00	262646.00	337577.00	16135779.00	235811806.00	251947585.00
22 2404 00 001 01 01 22 - Cooperation 2404 Dairy Development 00 - D 001- Direction and Administration 01 - Dairying 01 - Puducherry Region(N-PLAN)													
01 - Salaries	711004.00										711004.00	7489294.00	8200298.00
11 - Domestic T.E.							-4685.00				-4685.00	4685.00	0.00
22 2404 00 195 04 01 195- Assistance to Co-operatives 04 - Fin.Asst.to PONLAIT towards supply 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	23000000.00										23000000.00		23000000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
22 2404 00 789 04 01 789- SCP to scheduled castes 04 - Financial Assistance to PONLAIT 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	7000000.00										7000000.00		7000000.00
22 2404 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-6887.00	-6887.00
MAJOR HEAD TOTAL	30711004.00	0.00	0.00	0.00	0.00	0.00	-4685.00	0.00	0.00	0.00	30706319.00	7487092.00	38193411.00
26 2405 00 001 01 01 26 - Fisheries 2405 Fisheries 00 - A 001- Direction and Administration 01 - Fisheries Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1251842.00										1251842.00	11486136.00	12737978.00
02 - Wages	11284.00										11284.00	111013.00	122297.00
11 - Domestic T.E.												135426.00	135426.00
13 - O.E.	36014.00										36014.00	306732.00	342746.00
26 2405 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								335266.00			335266.00	3066327.00	3401593.00
02 - Wages								22068.00			22068.00	223026.00	245094.00
11 - Domestic T.E.												5248.00	5248.00
13 - O.E.												19968.00	19968.00
26 2405 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									181040.00		181040.00	1677490.00	1858530.00
02 - Wages									11284.00		11284.00	111013.00	122297.00
11 - Domestic T.E.									1398.00		1398.00	9312.00	10710.00
13 - O.E.									100.00		100.00	29900.00	30000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										202007.00	202007.00	1976151.00	2178158.00
02 - Wages										22568.00	22568.00	222026.00	244594.00
11 - Domestic T.E.												3189.00	3189.00
13 - O.E.										9683.00	9683.00	38596.00	48279.00
26 2405 00 101 01 01													
101- Inland Fisheries													
01 - Fresh Water Aquaculture													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	616317.00										616317.00	6249438.00	6865755.00
11 - Domestic T.E.												26626.00	26626.00
13 - O.E.	1624.00										1624.00	16382.00	18006.00
26 2405 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								195477.00			195477.00	1849440.00	2044917.00
02 - Wages								11034.00			11034.00	111513.00	122547.00
11 - Domestic T.E.												2110.00	2110.00
13 - O.E.								500.00			500.00	4344.00	4844.00
26 2405 00 101 02 01													
02 - Dev.of Fresh Water Aquaculture & Se													
01 - Puducherry Region(PLAN)													
02 - Wages	39600.00										39600.00	138600.00	178200.00
13 - O.E.												43725.00	43725.00
20 - Other Admv.Expenses												137520.00	137520.00
31 - Grants-in-Aid												171000.00	171000.00
33 - Subsidies													0.00
36 - GRANT-IN-AID-SALARIES												670000.00	670000.00
50 - O. C.												800.00	800.00
51 - M. V.													0.00
52 - M & E												3750.00	3750.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 101 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												74237.00	74237.00
20 - Other Admv.Expenses												10178.00	10178.00
21 - Supplies & Materials												17672.00	17672.00
31 - Grants-in-Aid								-2100000.00			-2100000.00	2300000.00	200000.00
33 - Subsidies												600000.00	600000.00
36 - GRANT-IN-AID-SALARIES								2100000.00			2100000.00		2100000.00
50 - O. C.												6760.00	6760.00
26 2405 00 101 02 04													
04 - Yanam Region(PLAN)													
13 - O.E.												13500.00	13500.00
33 - Subsidies												100000.00	100000.00
50 - O. C.												7912.00	7912.00
26 2405 00 102 01 01													
102- Esturine / Brackish Water Fisheries													
01 - Brackish Water Aquacu/Intg.Brack.Wa													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	219595.00										219595.00	2282755.00	2502350.00
13 - O.E.												6340.00	6340.00
26 2405 00 102 02 01													
02 - Dev.of Brackish Water Acquculture													
01 - Puducherry Region(PLAN)													
13 - O.E.												525.00	525.00
50 - O. C.												4151.00	4151.00
26 2405 00 102 02 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												1900.00	1900.00
50 - O. C.								2950.00			2950.00	1200.00	4150.00
26 2405 00 103 01 01													
103- Marine Fisheries													
01 - Service-cum-Maintenance Unit													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 103 01 01													
01 - Salaries	76366.00										76366.00	923666.00	1000032.00
13 - O.E.												6455.00	6455.00
26 2405 00 103 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								22400.00			22400.00	205248.00	227648.00
26 2405 00 103 03 01													
03 - Mech.of Fishing Crafts,Fishing Boat													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	444436.00										444436.00	4665514.00	5109950.00
13 - O.E.	9900.00										9900.00	11785.00	21685.00
50 - O. C.	22970.00										22970.00	3563.00	26533.00
26 2405 00 103 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								61950.00			61950.00	587688.00	649638.00
13 - O.E.												4767.00	4767.00
26 2405 00 103 05 01													
05 - Dev.of Marine Fish.Thro.Mech.& Reim													
01 - Puducherry Region(PLAN)													
13 - O.E.												28847.00	28847.00
33 - Subsidies	10914590.00										10914590.00	2900000.00	13814590.00
50 - O. C.	33200.00										33200.00	24056.00	57256.00
26 2405 00 103 05 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								950.00			950.00		950.00
33 - Subsidies								471553.00			471553.00	12571887.00	13043440.00
26 2405 00 103 05 03													
03 - Mahe Region(PLAN)													
13 - O.E.									925.00		925.00		925.00
33 - Subsidies												659312.00	659312.00
26 2405 00 105 01 01													
105- Processing Preservation and Marketi													
01 - Transport facilities to fishermen													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 01													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	86189.00										86189.00	855567.00	941756.00
13 - O.E.												5782.00	5782.00
24 - P.O.L.												3839.00	3839.00
50 - O. C.												3822.00	3822.00
26 2405 00 105 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								87390.00			87390.00	828539.00	915929.00
11 - Domestic T.E.												4474.00	4474.00
24 - P.O.L.								3000.00			3000.00	6172.00	9172.00
51 - M. V.												4751.00	4751.00
26 2405 00 105 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									21130.00		21130.00	213554.00	234684.00
24 - P.O.L.												5267.00	5267.00
26 2405 00 105 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										29913.00	29913.00	299136.00	329049.00
13 - O.E.										4400.00	4400.00	5275.00	9675.00
24 - P.O.L.												15234.00	15234.00
26 2405 00 109 01 01													
109- Extension and Training													
01 - Information and Publicity													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	33419.00										33419.00	371042.00	404461.00
13 - O.E.												1000.00	1000.00
26 2405 00 109 02 01													
02 - Information,Publ.Trng.of Fishermen,													
01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
20 - Other Admv.Expenses	109000.00										109000.00		109000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 01													
21 - Supplies & Materials	33148.00										33148.00		33148.00
24 - P.O.L.												14728.00	14728.00
26 - Advertising & Publ.												148042.00	148042.00
34 - Schol.& Stipend												1600000.00	1600000.00
50 - O. C.	20715.00										20715.00	556080.00	576795.00
52 - M & E												7850.00	7850.00
26 2405 00 109 02 02													
02 - Karaikal Region(PLAN)													
02 - Wages												124200.00	124200.00
13 - O.E.												16607.00	16607.00
20 - Other Admv.Expenses												69698.00	69698.00
21 - Supplies & Materials												40174.00	40174.00
26 - Advertising & Publ.												11160.00	11160.00
34 - Schol.& Stipend												346000.00	346000.00
50 - O. C.												1745.00	1745.00
26 2405 00 109 02 03													
03 - Mahe Region(PLAN)													
13 - O.E.									8008.00		8008.00	28362.00	36370.00
34 - Schol.& Stipend												119000.00	119000.00
50 - O. C.									4163.00		4163.00	112000.00	116163.00
26 2405 00 109 02 04													
04 - Yanam Region(PLAN)													
13 - O.E.										2651.00	2651.00	16890.00	19541.00
20 - Other Admv.Expenses										759.00	759.00	7534.00	8293.00
34 - Schol.& Stipend												271000.00	271000.00
50 - O. C.												149500.00	149500.00
26 2405 00 120 01 01													
120- Fisheries Co-operatives													
01 - Asst.to Fishermen Co-op Societies													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 120 01 01													
01 - Salaries	416157.00										416157.00	4141508.00	4557665.00
13 - O.E.												23733.00	23733.00
14 - Rent,Rates & Taxes												89988.00	89988.00
26 2405 00 120 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								85160.00			85160.00	870146.00	955306.00
13 - O.E.												7975.00	7975.00
26 2405 00 120 03 01													
03 - Streg.of Fish.Co-op.Inst.& Supply o													
01 - Puducherry Region(PLAN)													
13 - O.E.												29016.00	29016.00
24 - P.O.L.												37637.00	37637.00
33 - Subsidies												875583.00	875583.00
50 - O. C.												31081.00	31081.00
26 2405 00 120 03 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												1940.00	1940.00
33 - Subsidies												1000554.00	1000554.00
26 2405 00 120 03 03													
03 - Mahe Region(PLAN)													
33 - Subsidies												600000.00	600000.00
26 2405 00 800 01 01													
800- Other expenditure													
01 - Shore Based facilities,Infra,& Sett													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	473226.00										473226.00	5159870.00	5633096.00
02 - Wages	55670.00										55670.00	556565.00	612235.00
13 - O.E.												52514.00	52514.00
50 - O. C.												1090.00	1090.00
26 2405 00 800 01 02													
02 - Karaikal Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 800 01 02													
01 - Salaries								129544.00			129544.00	1216672.00	1346216.00
13 - O.E.												3440.00	3440.00
26 2405 00 800 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									83640.00		83640.00	942436.00	1026076.00
11 - Domestic T.E.												2412.00	2412.00
13 - O.E.									9941.00		9941.00		9941.00
26 2405 00 800 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										121060.00	121060.00	1270595.00	1391655.00
13 - O.E.												270436.00	270436.00
27 - Minor Works, Maint.													0.00
50 - O. C.													0.00
26 2405 00 800 02 01													
02 - Saving-cum-Relief for Marine Fisher													
01 - Puducherry Region(CSS)													
50 - O. C.												28834800.00	28834800.00
26 2405 00 800 03 01													
03 - Dev.of Shorebased faci,iceplants, s													
01 - Puducherry Region(PLAN)													
01 - Salaries	105471.00										105471.00	335371.00	440842.00
13 - O.E.												16492.00	16492.00
21 - Supplies & Materials	28835.00										28835.00	32487.00	61322.00
27 - Minor Works, Maint.	15000.00										15000.00		15000.00
31 - Grants-in-Aid												200000.00	200000.00
34 - Schol.& Stipend	3940.00										3940.00	40526.00	44466.00
36 - GRANT-IN-AID-SALARIES	82600.00										82600.00	1630195.00	1712795.00
50 - O. C.	38084.00										38084.00	57085680.00	57123764.00
26 2405 00 800 03 02													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 800 03 02													
13 - O.E.												598967.00	598967.00
21 - Supplies & Materials								1751.00			1751.00	54033.00	55784.00
24 - P.O.L.												84995.00	84995.00
27 - Minor Works, Maint.												580.00	580.00
50 - O. C.												19368.00	19368.00
26 2405 00 800 03 03													
03 - Mahe Region(PLAN)													
13 - O.E.									1756.00		1756.00	97051.00	98807.00
21 - Supplies & Materials												6774.00	6774.00
50 - O. C.												10528.00	10528.00
26 2405 00 800 03 04													
04 - Yanam Region(PLAN)													
13 - O.E.												9780.00	9780.00
21 - Supplies & Materials												39820.00	39820.00
27 - Minor Works, Maint.												9780.00	9780.00
50 - O. C.												199521.00	199521.00
52 - M & E												9765.00	9765.00
53 - Major Works												9950.00	9950.00
26 2405 00 800 04 01													
04 - Welfare & Relief for Fishermen duri													
01 - Puducherry Region(PLAN)													
04 - Pensionary Charges												-5750.00	-5750.00
13 - O.E.												35696.00	35696.00
31 - Grants-in-Aid								-19000000.00			-19000000.00	81600000.00	62600000.00
50 - O. C.	3734050.00							19000000.00			22734050.00	67642050.00	90376100.00
26 2405 00 800 04 02													
02 - Karaikal Region(PLAN)													
04 - Pensionary Charges													0.00
50 - O. C.								1190250.00			1190250.00	14964950.00	16155200.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 800 04 03 03 - Mahe Region(PLAN)													
04 - Pensionary Charges												-1823900.00	-1823900.00
04 - Pensionary Charges												1823900.00	1823900.00
13 - O.E.												-19770.00	-19770.00
13 - O.E.									2047.00		2047.00	19770.00	21817.00
50 - O. C.									-10350.00		-10350.00	1821600.00	1811250.00
50 - O. C.									445050.00		445050.00	3621350.00	4066400.00
26 2405 00 800 04 04 04 - Yanam Region(PLAN)													
04 - Pensionary Charges												4581600.00	4581600.00
50 - O. C.										3024500.00	3024500.00	10699600.00	13724100.00
26 2405 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-316746.00	-316746.00
00 -										-30000.00	-30000.00	-7515686.00	-7545686.00
32 2405 00 102 01 02 32 - Building Programmes 2405 Fisheries 00 - O 102- Esturine / Brackish Water Fisheries 01 - Dev. of Brackish Water Aquaculture 02 - Karaikal Region(PLAN)													
53 - Major Works												185400.00	185400.00
32 2405 00 800 01 04 800- Other expenditure 01 - Fresh Water Aquaculture Dev.Program 04 - Yanam Region(PLAN)													
53 - Major Works					330169.00						330169.00		330169.00
32 2405 00 800 02 01 02 - Infrast.facilities in Coastal fishi 01 - Puducherry Region(PLAN)													
53 - Major Works												7765.00	7765.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2405 00 800 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					330350.00						330350.00	269650.00	600000.00
32 2405 00 800 02 03													
03 - Mahe Region(PLAN)													
53 - Major Works					43589.00						43589.00	134488.00	178077.00
32 2405 00 800 02 04													
04 - Yanam Region(PLAN)													
53 - Major Works												83332.00	83332.00
MAJOR HEAD TOTAL	18913242.00	0.00	0.00	0.00	704108.00	0.00	0.00	2621243.00	760132.00	3387541.00	26386266.00	347451696.00	373837962.00
24 2406 01 102 01 01													
24 - Agriculture													
2406 Forestry and Wildlife													
01 - C Forestry													
102- Social and Farm Forestry													
01 - Social Forestry													
01 - Puducherry Region(PLAN)													
02 - Wages	1065657.00										1065657.00	10622037.00	11687694.00
50 - O. C.	162504.00										162504.00	1853550.00	2016054.00
24 2406 01 102 01 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												52920.00	52920.00
24 2406 01 102 01 03													
03 - Mahe Region(PLAN)													
50 - O. C.												53850.00	53850.00
24 2406 01 102 01 04													
04 - Yanam Region(PLAN)													
02 - Wages										45136.00	45136.00	485020.00	530156.00
24 2406 01 102 02 01													
02 - Social Forestry													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1010815.00										1010815.00	9887175.00	10897990.00
11 - Domestic T.E.		-28.00									-28.00	275480.00	275452.00
13 - O.E.	2225.00										2225.00	181280.00	183505.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2406 01 102 02 01													
28 - PP&SS,Fees to Artists												2150.00	2150.00
50 - O. C.												48565.00	48565.00
51 - M. V.	20739.00										20739.00	217938.00	238677.00
24 2406 01 102 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								367291.00			367291.00	3549089.00	3916380.00
11 - Domestic T.E.								10462.00			10462.00	1860.00	12322.00
13 - O.E.								673.00			673.00	18077.00	18750.00
24 2406 01 102 02 03													
03 - Mahe Region(N-PLAN)													
13 - O.E.									2025.00		2025.00		2025.00
24 2406 01 102 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										66960.00	66960.00	643011.00	709971.00
11 - Domestic T.E.													0.00
24 2406 01 102 04 01													
04 - Strengtheng of Dte.of Forests&Wildl													
01 - Puducherry Region(PLAN)													
50 - O. C.	96780.00										96780.00	335308.00	432088.00
24 2406 01 102 04 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												68600.00	68600.00
24 2406 01 102 04 04													
04 - Yanam Region(PLAN)													
50 - O. C.												10121.00	10121.00
24 2406 01 102 05 01													
05 - Preservatn,Conserv,protectn&Dev ofF													
01 - Puducherry Region(PLAN)													
13 - O.E.	12188.00										12188.00	10980.00	23168.00
26 - Advertising & Publ.												33960.00	33960.00
50 - O. C.	141000.00										141000.00	622914.00	763914.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 05 04													
04 - Yanam Region(PLAN)													
50 - O. C.												99495.00	99495.00
24 2406 01 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-500.00	-500.00
00 -												-500.00	-500.00
24 2406 02 112 01 01													
02 - C Environmental Forestry and Wild													
112- Public Gardens													
01 - Botanical Garden													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	907475.00										907475.00	8398807.00	9306282.00
11 - Domestic T.E.												13457.00	13457.00
MAJOR HEAD TOTAL	3419383.00	-28.00	0.00	0.00	0.00	0.00	0.00	378426.00	2025.00	112096.00	3911902.00	37484644.00	41396546.00
06 2408 01 102 01 01													
06 - Revenue and Food													
2408 Food Storage and Warehousing													
01 - Food													
102- Food Subsidies													
01 -													
01 - Puducherry Region(N-PLAN)													
33 - Subsidies													0.00
06 2408 01 102 01 04													
04 - Yanam Region(N-PLAN)													
33 - Subsidies													0.00
06 2408 01 102 03 01													
03 - Payment of differential cost..rice													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												-1809482.00	-1809482.00
01 - Salaries												1809482.00	1809482.00
33 - Subsidies	49542194.00										49542194.00	410821160.00	460363354.00
06 2408 01 102 03 04													
04 - Yanam Region(N-PLAN)													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2408 01 102 03 04													
33 - Subsidies										-107188.00	-107188.00	15458507.00	15351319.00
06 2408 01 102 05 01													
05 - Distribtn of free sugar during fev													
01 - Puducherry Region(N-PLAN)													
31 - Grants-in-Aid												32771094.00	32771094.00
06 2408 01 789 01 01													
789- SCP for Scheduled Castes													
01 - Food Subsidies to BPL families													
01 - Puducherry Region(PLAN)													
33 - Subsidies												18709062.00	18709062.00
06 2408 01 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-103916.00	-103916.00
MAJOR HEAD TOTAL	49542194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107188.00	49435006.00	477655907.00	527090913.00
24 2415 01 277 01 01													
24 - Agriculture													
2415 Agricultural Research and Education													
01 - D Crop Husbandry													
277- Education													
01 - Assistance to Krishi Vigyan Kendra													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												39000000.00	39000000.00
24 2415 01 277 01 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												600000.00	600000.00
36 - GRANT-IN-AID-SALARIES												4700000.00	4700000.00
24 2415 01 277 02 02													
02 - Assi to Agrl College(PAJANCO)													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												3333000.00	3333000.00
36 - GRANT-IN-AID-SALARIES												77167000.00	77167000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124800000.00	124800000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
22 2425 00 001 01 01													
22 - Cooperation													
2425 Co-operation													
00 - A													
001- Direction and Administration													
01 - Co-operative Department													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	3431914.00	-2144.00									3429770.00	35009107.00	38438877.00
11 - Domestic T.E.							4685.00				4685.00	42039.00	46724.00
13 - O.E.												469776.00	469776.00
14 - Rent,Rates & Taxes												251550.00	251550.00
28 - PP&SS,Fees to Artists												27000.00	27000.00
22 2425 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								323482.00			323482.00	3605429.00	3928911.00
02 - Wages												196725.00	196725.00
11 - Domestic T.E.												149.00	149.00
13 - O.E.												39680.00	39680.00
22 2425 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									204202.00		204202.00	1903183.00	2107385.00
02 - Wages									11284.00		11284.00	111013.00	122297.00
11 - Domestic T.E.									2676.00		2676.00	29869.00	32545.00
13 - O.E.									1054.00		1054.00	26077.00	27131.00
22 2425 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										153470.00	153470.00	1601152.00	1754622.00
02 - Wages										5203.00	5203.00	49406.00	54609.00
11 - Domestic T.E.												5970.00	5970.00
13 - O.E.												23926.00	23926.00
50 - O. C.													0.00
22 2425 00 001 02 01													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
22 2425 00 001 02 01 02 - Strengthening of Co-operative Depar 01 - Puducherry Region(PLAN)													
01 - Salaries	200545.00										200545.00	1679254.00	1879799.00
13 - O.E.	106746.00										106746.00	1265363.00	1372109.00
26 - Advertising & Publ.	25824.00										25824.00	57435.00	83259.00
22 2425 00 001 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								41360.00			41360.00	202554.00	243914.00
13 - O.E.								1782.00			1782.00	42637.00	44419.00
22 2425 00 108 01 01 108- Assistance to Other Co-operatives 01 - Assi to weak sec.Co-op./Indl. Co-op 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												3800000.00	3800000.00
22 2425 00 108 01 02 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												200000.00	200000.00
22 2425 00 108 01 03 03 - Mahe Region(PLAN)													
31 - Grants-in-Aid												800000.00	800000.00
22 2425 00 108 01 04 04 - Yanam Region(PLAN)													
31 - Grants-in-Aid												200000.00	200000.00
22 2425 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-2941792.00	-2941792.00
MAJOR HEAD TOTAL	3765029.00	-2144.00	0.00	0.00	0.00	0.00	4685.00	366624.00	219216.00	158673.00	4512083.00	48697502.00	53209585.00
24 2435 01 101 01 01 24 - Agriculture 2435 Other Agricultural Programmes 01 - E Marketing and quality control 101- Marketing facilities													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2435 01 101 01 01 01 - Development of Agricultural Marketi 01 - Puducherry Region(N-PLAN)													
01 - Salaries	283158.00										283158.00	2747523.00	3030681.00
02 - Wages	5203.00										5203.00	52937.00	58140.00
13 - O.E.												35291.00	35291.00
50 - O. C.	8848.00										8848.00		8848.00
24 2435 01 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								40620.00			40620.00	400346.00	440966.00
24 2435 01 101 02 01 02 - Development of Agricultural Marketi 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												33885000.00	33885000.00
24 2435 01 101 02 02 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid													0.00
36 - GRANT-IN-AID-SALARIES												4985000.00	4985000.00
24 2435 01 102 01 04 04 - Yanam Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												1815000.00	1815000.00
24 2435 01 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-358341.00	-358341.00
MAJOR HEAD TOTAL	297209.00	0.00	0.00	0.00	0.00	0.00	0.00	40620.00	0.00	0.00	337829.00	43562756.00	43900585.00
10 2501 04 105 01 01 10 - District Administration 2501 Special Programme for Rural Develop 04 - Renewable Energy and Energy Conserv 105- Project Implementation 01 - Strengthening of Renewable Energy W 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2501 04 105 01 01													
36 - GRANT-IN-AID-SALARIES													0.00
10 2501 04 105 06 01													
06 - Energy Conservation Fund													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												2500000.00	2500000.00
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	2500000.00	2500000.00
10 2515 00 101 01 01													
10 - District Administration													
2515 OTHER RURAL DEV. PROGRAMME													
00 - F													
101- Panchayati Raj													
01 - Charges i.c.w. Village Panchayat Ac													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1836076.00										1836076.00	19816467.00	21652543.00
11 - Domestic T.E.												61113.00	61113.00
13 - O.E.	63951.00										63951.00	354769.00	418720.00
10 2515 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								295750.00			295750.00	2959161.00	3254911.00
11 - Domestic T.E.												19900.00	19900.00
13 - O.E.								857.00			857.00	11047.00	11904.00
10 2515 00 101 16 02													
16 - Grant o untied funds to Commune Pan													
02 - Karaikal Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												5000000.00	5000000.00
10 2515 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -								-101127.00			-101127.00	-1541296.00	-1642423.00
00 -												-129477.00	-129477.00
27 2515 00 001 01 01													
27 - Community Development													
2515 OTHER RURAL DEV. PROGRAMME													
00 - A													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
27 2515 00 001 01 01													
001- Direction and Administration													
01 - Directorate of Community Developmen													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	161377.00										161377.00	1700866.00	1862243.00
13 - O.E.	3539.00										3539.00	61592.00	65131.00
27 2515 00 001 02 01													
02 - Directorate of Rural Development													
01 - Puducherry Region(PLAN)													
01 - Salaries	89687.00										89687.00	851916.00	941603.00
13 - O.E.												16233.00	16233.00
27 2515 00 102 01 01													
102- Community Development													
01 - Block Development Offices													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												-9493.00	-9493.00
01 - Salaries	2237897.00		98588.00				-81.00				2336404.00	21965622.00	24302026.00
11 - Domestic T.E.	60.00										60.00	38328.00	38388.00
13 - O.E.	12324.00										12324.00	311818.00	324142.00
27 2515 00 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								640226.00			640226.00	6061087.00	6701313.00
11 - Domestic T.E.								1520.00			1520.00	41042.00	42562.00
13 - O.E.								6868.00			6868.00	116119.00	122987.00
27 2515 00 102 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									182896.00		182896.00	1997269.00	2180165.00
02 - Wages									15375.00		15375.00	151403.00	166778.00
11 - Domestic T.E.												1842.00	1842.00
13 - O.E.									6339.00		6339.00	15154.00	21493.00
27 2515 00 102 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										188974.00	188974.00	1882238.00	2071212.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
27 2515 00 102 01 04													
02 - Wages										30000.00	30000.00	304306.00	334306.00
13 - O.E.										6231.00	6231.00	6844.00	13075.00
27 2515 00 102 02 01													
02 - Block Development Offices													
01 - Puducherry Region(PLAN)													
01 - Salaries	2030841.00		6573.00								2037414.00	20353098.00	22390512.00
02 - Wages	5203.00										5203.00	54342.00	59545.00
11 - Domestic T.E.	120.00		472.00								592.00	6901.00	7493.00
13 - O.E.												233247.00	233247.00
14 - Rent,Rates & Taxes												311566.00	311566.00
27 2515 00 102 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								800109.00			800109.00	7744169.00	8544278.00
11 - Domestic T.E.												235.00	235.00
13 - O.E.								19403.00			19403.00	52403.00	71806.00
27 2515 00 102 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									71800.00		71800.00	816660.00	888460.00
13 - O.E.												4137.00	4137.00
27 2515 00 102 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										35022.00	35022.00	393280.00	428302.00
13 - O.E.										1437.00	1437.00	21506.00	22943.00
27 2515 00 102 03 01													
03 - Education Schemes													
01 - Puducherry Region(PLAN)													
50 - O. C.												49642.00	49642.00
27 2515 00 102 03 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												12829.00	12829.00
27 2515 00 102 03 03													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
27 2515 00 102 03 03 03 - Mahe Region(PLAN)													
50 - O. C.									5400.00		5400.00	1294.00	6694.00
27 2515 00 102 04 01 04 - Education Schemes 01 - Puducherry Region(N-PLAN)													
50 - O. C.			40000.00								40000.00	140000.00	180000.00
27 2515 00 102 04 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.								10000.00			10000.00	45000.00	55000.00
27 2515 00 102 04 03 03 - Mahe Region(N-PLAN)													
50 - O. C.									2500.00		2500.00	12500.00	15000.00
27 2515 00 102 04 04 04 - Yanam Region(N-PLAN)													
50 - O. C.										520.00	520.00	14480.00	15000.00
27 2515 00 789 01 01 789- SCP for scheduled castes 01 - Education Schemes 01 - Puducherry Region(PLAN)													
50 - O. C.	623.00										623.00	51151.00	51774.00
27 2515 00 789 02 01 02 - Strengthening of Mahila / Yuvak Man 01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
53 - Major Works												1698468.00	1698468.00
27 2515 00 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works												71970.00	71970.00
27 2515 00 800 01 01 800- Other Expenditure 01 - Strengthening of Mahila / Yuvak Man 01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
53 - Major Works												560462.00	560462.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 02													
02 - Karaikal Region(PLAN)													
53 - Major Works								221495.00			221495.00	373278.00	594773.00
27 2515 00 800 02 01													
02 -													
01 -													
53 - Major Works													0.00
27 2515 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-380058.00	-380058.00
27 2515 00 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-880710.00	-880710.00
MAJOR HEAD TOTAL	6441698.00	0.00	145633.00	0.00	0.00	0.00	-81.00	1895101.00	284310.00	262184.00	9028845.00	93827720.00	102856565.00
10 2575 60 101 01 01													
10 - District Administration													
2575 Other Special Area Programmes													
60 - G Others													
101- Assistance to Local Bodies													
01 - M.L.A's Local Area Development Sche													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	3811500.00										3811500.00	30779950.00	34591450.00
10 2575 60 101 01 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								3039050.00			3039050.00	3865000.00	6904050.00
10 2575 60 789 01 01													
789- SCP for scheduled castes													
01 - M.L.A's Local Area Development Sche													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	145710.00										145710.00	703500.00	849210.00
10 2575 60 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2575 60 911 01 00													
00 -		-2973653.00						-116449.00			-3090102.00	-6141831.00	-9231933.00
00 -												-8988115.00	-8988115.00
MAJOR HEAD TOTAL	3957210.00	-2973653.00	0.00	0.00	0.00	0.00	0.00	2922601.00	0.00	0.00	3906158.00	20218504.00	24124662.00
16 2702 01 101 01 01													
16 - Public Works													
2702 Minor Irrigation													
01 - H Surface Water													
101- Water Tanks													
01 - Constrn & deepening o wells& tanks													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												43196.00	43196.00
16 2702 01 101 01 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					41000.00						41000.00		41000.00
16 2702 01 101 02 01													
02 - Improvement to Tanks													
01 - Puducherry Region(PLAN)													
53 - Major Works												1499527.00	1499527.00
16 2702 01 101 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												2997878.00	2997878.00
16 2702 01 101 03 04													
03 - Stabilising the Area													
04 - Yanam Region(PLAN)													
53 - Major Works					30000.00						30000.00	2829404.00	2859404.00
16 2702 01 103 01 01													
103- Diversion Works													
01 - Diversion Works and Diversion Chann													
01 - Puducherry Region(PLAN)													
53 - Major Works												381556.00	381556.00
16 2702 01 103 01 02													
02 - Karaikal Region(PLAN)													
27 - Minor Works, Maint.					836650.00						836650.00		836650.00
53 - Major Works					132540.00						132540.00	1367460.00	1500000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 01 104 01 01 104- Ayacut Development 01 - Ayacut Development 01 - Puducherry Region(PLAN)													
53 - Major Works					950.00						950.00	1172005.00	1172955.00
16 2702 01 789 01 01 789- SCP for scheduled castes 01 - Improvements to Tanks 01 - Puducherry Region(PLAN)													
53 - Major Works												7864.00	7864.00
16 2702 01 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												1594483.00	1594483.00
16 2702 01 789 02 01 02 - Diversion Works and Diversion Chann 01 - Puducherry Region(PLAN)													
53 - Major Works												4200.00	4200.00
16 2702 01 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works					731.00						731.00	1995428.00	1996159.00
16 2702 01 789 03 01 03 - Ayacut Development 01 - Puducherry Region(PLAN)													
53 - Major Works												62702.00	62702.00
16 2702 01 800 01 01 800- Other Expenditure 01 - Survey&Investigation o surface wate 01 - Puducherry Region(PLAN)													
53 - Major Works												45736.00	45736.00
16 2702 01 800 02 01 02 - Maintenance and Special Repairs 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												288805.00	288805.00
16 2702 01 800 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												2162839.00	2162839.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2702 01 800 02 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												109360.00	109360.00
16 2702 01 800 03 01													
03 - Maintenance and ordinary repairs													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					225.00						225.00	1209393.00	1209618.00
16 2702 01 800 03 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					500.00						500.00	8499430.00	8499930.00
16 2702 01 800 03 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.					80000.00						80000.00	164588.00	244588.00
16 2702 02 001 01 01													
02 - H Ground Water													
001- Direction & Administration													
01 - Establishment													
01 - Puducherry Region(PLAN)													
01 - Salaries	1094420.00						11186.00				1105606.00	10651333.00	11756939.00
02 - Wages	311790.00						624538.00				936328.00	2392304.00	3328632.00
11 - Domestic T.E.	1740.00										1740.00	19080.00	20820.00
16 2702 02 001 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								1169104.00			1169104.00	13026298.00	14195402.00
11 - Domestic T.E.								2100.00			2100.00	21540.00	23640.00
34 - Schol.& Stipend												-1700.00	-1700.00
34 - Schol.& Stipend								1700.00			1700.00		1700.00
16 2702 02 001 02 01													
02 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	3618230.00						-24126.00				3594104.00	36512049.00	40106153.00
02 - Wages	33852.00						-624538.00				-590686.00	957577.00	366891.00
11 - Domestic T.E.	1440.00										1440.00	14880.00	16320.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2702 02 001 02 01													
13 - O.E.	206606.00										206606.00	225406.00	432012.00
16 2702 02 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								2481344.00			2481344.00	25593398.00	28074742.00
02 - Wages								45136.00			45136.00	444052.00	489188.00
11 - Domestic T.E.								300.00			300.00	3000.00	3300.00
13 - O.E.								18785.00			18785.00	246313.00	265098.00
34 - Schol.& Stipend								2734.00			2734.00	42492.00	45226.00
16 2702 02 001 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									151750.00		151750.00	1529098.00	1680848.00
16 2702 02 001 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										98020.00	98020.00	986466.00	1084486.00
11 - Domestic T.E.												3448.00	3448.00
16 2702 80 052 01 01													
80 - H General													
052- Machinery and Equipments													
01 - Machinery and Equipment													
01 - Puducherry Region(N-PLAN)													
24 - P.O.L.												998051.00	998051.00
52 - M & E					9920.00						9920.00	167367.00	177287.00
16 2702 80 052 01 02													
02 - Karaikal Region(N-PLAN)													
52 - M & E					152728.00						152728.00	303712.00	456440.00
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	67015.00							-6393.00			60622.00	640507.00	701129.00
02 - Wages	383642.00										383642.00	3699010.00	4082652.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2702 02 001 01 01													
11 - Domestic T.E.												544.00	544.00
13 - O.E.	35126.00										35126.00	83370.00	118496.00
31 - Grants-in-Aid	1000000.00										1000000.00	26000000.00	27000000.00
33 - Subsidies												5668292.00	5668292.00
36 - GRANT-IN-AID-SALARIES	800000.00										800000.00	6200000.00	7000000.00
50 - O. C.												367759.00	367759.00
24 2702 02 001 01 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies								783633.00			783633.00		783633.00
24 2702 02 001 02 01													
02 - State Ground Water Unit													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1658000.00						31122.00				1689122.00	16495886.00	18185008.00
02 - Wages	27771.00										27771.00	276368.00	304139.00
11 - Domestic T.E.	13663.00										13663.00	36967.00	50630.00
13 - O.E.												469872.00	469872.00
24 - P.O.L.												150576.00	150576.00
50 - O. C.													0.00
24 2702 02 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								25100.00			25100.00	251875.00	276975.00
24 2702 02 789 01 01													
789- SCP for scheduled castes													
01 - State Ground Water Unit													
01 - Puducherry Region(PLAN)													
33 - Subsidies												106090.00	106090.00
50 - O. C.													0.00
24 2702 02 789 01 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies								34315.00			34315.00		34315.00
24 2702 02 911 02 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2702 02 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVRIES(N-PLAN) 00 -												-81697.00	-81697.00
MAJOR HEAD TOTAL	9253295.00	0.00	0.00	0.00	1285244.00	0.00	11789.00	4564251.00	151750.00	98020.00	15364349.00	180937437.00	196301786.00
16 2711 01 103 01 01 16 - Public Works 2711 Flood Control 01 - I Flood Control 103- Civil Works 01 - Embankment Scheme 01 - Puducherry Region(PLAN) 53 - Major Works												2279103.00	2279103.00
16 2711 01 103 01 02 02 - Karaikal Region(PLAN) 53 - Major Works					657.00						657.00	2675414.00	2676071.00
16 2711 01 789 01 01 789- SCP for scheduled castes 01 - Embankment Scheme 01 - Puducherry Region(PLAN) 53 - Major Works												3588137.00	3588137.00
16 2711 01 789 01 02 02 - Karaikal Region(PLAN) 53 - Major Works					177964.00						177964.00	1300496.00	1478460.00
16 2711 03 103 01 02 03 - I Drainage 103- Civil Works 01 - Drainage Schemes 02 - Karaikal Region(PLAN) 53 - Major Works												2800000.00	2800000.00
16 2711 03 800 01 02 800- Other expenditure 01 - Improvements to Drainage Channel 02 - Karaikal Region(PLAN) 53 - Major Works					1189.00						1189.00	2192564.00	2193753.00
16 2711 03 800 02 01 02 - Bank Protection Scheme													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 03 800 02 01 01 - Puducherry Region(PLAN) 53 - Major Works												451822.00	451822.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	179810.00	0.00	0.00	0.00	0.00	0.00	179810.00	15287536.00	15467346.00
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	6500281.00	-45093.00									6455188.00	64841177.00	71296365.00
02 - Wages												-800.00	-800.00
02 - Wages												800.00	800.00
11 - Domestic T.E.	120.00	-1714.00									-1594.00	79724.00	78130.00
13 - O.E.		-480.00									-480.00		-480.00
28 - PP&SS,Fees to Artists												4755748.00	4755748.00
34 - Schol.& Stipend	226350.00										226350.00	2293398.00	2519748.00
29 2801 05 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1392726.00			1392726.00	9909423.00	11302149.00
03 - O.T.A.												846.00	846.00
11 - Domestic T.E.								305.00			305.00	5490.00	5795.00
29 2801 05 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									228823.00		228823.00	2159509.00	2388332.00
03 - O.T.A.									6311.00		6311.00	7889.00	14200.00
11 - Domestic T.E.									1664.00		1664.00	2134.00	3798.00
29 2801 05 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										118900.00	118900.00	1130353.00	1249253.00
11 - Domestic T.E.												3140.00	3140.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014 Page No.: 243

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 2801 05 001 02 01													
02 - Executive Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	36264524.00	-32170.00	123626.00	10532.00							36366512.00	352710825.00	389077337.00
02 - Wages	395633.00			11284.00							406917.00	3978626.00	4385543.00
03 - O.T.A.	2380.00										2380.00	3714490.00	3716870.00
11 - Domestic T.E.	135794.00	-3419.00									132375.00	3925681.00	4058056.00
13 - O.E.												-161.00	-161.00
13 - O.E.	478330.00		-204.00	4998.00			3060.00				486184.00	10354440.00	10840624.00
14 - Rent,Rates & Taxes	62493.00										62493.00	2364261.00	2426754.00
26 - Advertising & Publ.												1759734.00	1759734.00
27 - Minor Works, Maint.	421369.00										421369.00	30746471.00	31167840.00
28 - PP&SS,Fees to Artists	750000.00										750000.00	1450540.00	2200540.00
50 - O. C.(C)	10000.00						924125.00				934125.00	1291536.00	2225661.00
50 - O. C.							-924125.00				-924125.00	924125.00	0.00
29 2801 05 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												-2309.00	-2309.00
01 - Salaries								4797256.00			4797256.00	37965525.00	42762781.00
02 - Wages								53622.00			53622.00	508897.00	562519.00
03 - O.T.A.												363747.00	363747.00
11 - Domestic T.E.								7085.00			7085.00	134972.00	142057.00
13 - O.E.								40738.00			40738.00	1084420.00	1125158.00
14 - Rent,Rates & Taxes								10882.00			10882.00	319495.00	330377.00
26 - Advertising & Publ.												11880.00	11880.00
27 - Minor Works, Maint.								924488.00			924488.00	2074957.00	2999445.00
34 - Schol.& Stipend								37989.00			37989.00	671539.00	709528.00
29 2801 05 001 02 03													
03 - Mahe Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 2801 05 001 02 03													
01 - Salaries									1354895.00		1354895.00	13748731.00	15103626.00
02 - Wages									45136.00		45136.00	444052.00	489188.00
03 - O.T.A.												144538.00	144538.00
11 - Domestic T.E.									2776.00		2776.00	69561.00	72337.00
13 - O.E.									52556.00		52556.00	348810.00	401366.00
14 - Rent,Rates & Taxes												44488.00	44488.00
27 - Minor Works, Maint.									1664501.00		1664501.00	1362993.00	3027494.00
50 - O. C.													0.00
53 - Major Works												-20960.00	-20960.00
53 - Major Works												20960.00	20960.00
29 2801 05 001 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										821833.00	821833.00	8437785.00	9259618.00
03 - O.T.A.												55016.00	55016.00
11 - Domestic T.E.										4140.00	4140.00	23840.00	27980.00
13 - O.E.										11963.00	11963.00	342555.00	354518.00
27 - Minor Works, Maint.												895783.00	895783.00
34 - Schol.& Stipend												47280.00	47280.00
50 - O. C.												45636.00	45636.00
29 2801 05 001 03 01													
03 - O/o the Consumer Grievance Redressa													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	288932.00	-3165.00									285767.00	2961965.00	3247732.00
11 - Domestic T.E.												37595.00	37595.00
13 - O.E.	89498.00										89498.00	909436.00	998934.00
14 - Rent,Rates & Taxes												353333.00	353333.00
29 2801 05 800 01 01													
800- Other expenditure													
01 - Purchase of Power													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 2801 05 800 01 01													
20 - Other Admv.Expenses													0.00
50 - O. C.	654314915.00						2718864939.00				3373179854.00	3378153499.00	6751333353.00
29 2801 05 800 01 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.												75000000.00	75000000.00
50 - O. C.								129442717.00			129442717.00	1287077959.00	1416520676.00
29 2801 05 800 01 03													
03 - Mahe Region(N-PLAN)													
50 - O. C.									117422861.00		117422861.00	68644489.00	186067350.00
29 2801 05 800 04 01													
04 - Estt.of Computer bases system Monit													
01 - Puducherry Region(PLAN)													
01 - Salaries	597948.00										597948.00	5738890.00	6336838.00
11 - Domestic T.E.	2006.00										2006.00	52877.00	54883.00
53 - Major Works	11073499.00										11073499.00	37247319.00	48320818.00
29 2801 05 800 05 01													
05 - Sett. of Std.Lab.& Training of Staf													
01 - Puducherry Region(PLAN)													
01 - Salaries	648454.00	-1838.00									646616.00	6968679.00	7615295.00
03 - O.T.A.												18577.00	18577.00
11 - Domestic T.E.	2789.00										2789.00	43123.00	45912.00
53 - Major Works	504964.00										504964.00	405356.00	910320.00
29 2801 05 800 05 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								82176.00			82176.00	711760.00	793936.00
11 - Domestic T.E.												15750.00	15750.00
29 2801 05 800 06 01													
06 - Formation of Elect.Inspectorate & L													
01 - Puducherry Region(PLAN)													
01 - Salaries		-3544.00									-3544.00		-3544.00
50 - O. C.												1998.00	1998.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 2801 05 800 06 03													
03 - (PLAN)													
11 - Domestic T.E.												-987.00	-987.00
11 - Domestic T.E.												987.00	987.00
29 2801 05 800 07 01													
07 - Human Resources and Development													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses	30338.00										30338.00	189890.00	220228.00
29 2801 05 800 09 01													
09 - Modrn.of Billing method & Developme													
01 - Puducherry Region(PLAN)													
01 - Salaries	121797.00										121797.00	1182813.00	1304610.00
50 - O. C.	131956.00										131956.00	1340092.00	1472048.00
53 - Major Works	76150.00										76150.00	199196.00	275346.00
29 2801 05 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-173.00	-173.00
00 -												-143564.00	-143564.00
29 2801 80 800 01 01													
80 - A General													
800- Other Expenditure													
01 - Prov.of Elect.Works in Govt.Dept Bu													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.	424958.00										424958.00	15747371.00	16172329.00
29 2801 80 800 01 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.								57747.00			57747.00	307390.00	365137.00
29 2801 80 800 01 03													
03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.									41376.00		41376.00	225832.00	267208.00
29 2801 80 800 01 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												764672.00	764672.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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													
32 - Building Programmes													
2801 Power													
05 - Q Transmission and Distribution													
800- Other expenditure													
01 - Primary main Sub-Stations													
01 - Puducherry Region(PLAN)													
53 - Major Works					353019.00						353019.00	411102.00	764121.00
MAJOR HEAD TOTAL	713555478.00	-91423.00	123422.00	26814.00	353019.00	0.00	2718867999.00	136847731.00	120820899.00	956836.00	3691460775.00	5452120816.00	9143581591.00
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												30882331.00	30882331.00
22 2851 00 103 01 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								30000.00			30000.00		30000.00
22 2851 00 103 01 03													
03 - Mahe Region(PLAN)													
31 - Grants-in-Aid									96005.00		96005.00	70372.00	166377.00
22 2851 00 103 02 01													
02 - Weavers Welfare Schemes													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												28911800.00	28911800.00
22 2851 00 103 02 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								10100.00			10100.00	7000.00	17100.00
22 2851 00 103 02 03													
03 - Mahe Region(PLAN)													
31 - Grants-in-Aid												93450.00	93450.00
22 2851 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
22 2851 00 911 01 00													
00 -												-823500.00	-823500.00
28 2851 00 001 01 01													
28 - Industries													
2851 Village and Small Industries													
00 - A													
001- Direction and Administration													
01 - Office of the Director of Industrie													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1309442.00						174914.00				1484356.00	13650829.00	15135185.00
02 - Wages	37851.00										37851.00	373165.00	411016.00
11 - Domestic T.E.	24168.00										24168.00	71658.00	95826.00
13 - O.E.	4607.00										4607.00	3635.00	8242.00
28 2851 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								5372.00			5372.00	203244.00	208616.00
13 - O.E.								3881.00			3881.00	43189.00	47070.00
50 - O. C.												100000.00	100000.00
28 2851 00 001 02 01													
02 - District Industries Centre													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	780184.00										780184.00	7853611.00	8633795.00
02 - Wages	11284.00										11284.00	111013.00	122297.00
11 - Domestic T.E.												12080.00	12080.00
13 - O.E.	990.00										990.00	16960.00	17950.00
28 2851 00 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								68720.00			68720.00	749689.00	818409.00
02 - Wages								11034.00			11034.00	214562.00	225596.00
13 - O.E.												30967.00	30967.00
28 2851 00 001 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									-22568.00		-22568.00	22568.00	0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 03													
02 - Wages									66976.00		66976.00	176434.00	243410.00
13 - O.E.									-388.00		-388.00	8524.00	8136.00
28 2851 00 001 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										21340.00	21340.00	261164.00	282504.00
02 - Wages										15609.00	15609.00	163026.00	178635.00
13 - O.E.												10433.00	10433.00
28 2851 00 001 03 01													
03 - District Industries Centre													
01 - Puducherry Region(PLAN)													
01 - Salaries	346323.00										346323.00	2858407.00	3204730.00
11 - Domestic T.E.												22987.00	22987.00
13 - O.E.	85062.00	-720.00									84342.00	672357.00	756699.00
28 2851 00 001 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								61280.00			61280.00	598832.00	660112.00
11 - Domestic T.E.												19615.00	19615.00
13 - O.E.								155450.00			155450.00	213775.00	369225.00
28 2851 00 001 04 01													
04 - Streg.of Directorate of Industries													
01 - Puducherry Region(PLAN)													
01 - Salaries	140345.00										140345.00	1451076.00	1591421.00
13 - O.E.	76981.00										76981.00	632256.00	709237.00
28 2851 00 003 01 01													
003- Training													
01 - Training													
01 - Puducherry Region(PLAN)													
01 - Salaries	189048.00										189048.00	1904954.00	2094002.00
31 - Grants-in-Aid												267000.00	267000.00
34 - Schol.& Stipend												3963954.00	3963954.00
36 - GRANT-IN-AID-SALARIES												400000.00	400000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 003 01 01													
50 - O. C.	73200.00										73200.00	2613347.00	2686547.00
28 2851 00 003 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								24500.00			24500.00	235357.00	259857.00
34 - Schol.& Stipend												4043794.00	4043794.00
50 - O. C.												350100.00	350100.00
28 2851 00 003 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries												29485.00	29485.00
01 - Salaries									16080.00		16080.00	135507.00	151587.00
34 - Schol.& Stipend												771689.00	771689.00
50 - O. C.												49059.00	49059.00
28 2851 00 003 01 04													
04 - Yanam Region(PLAN)													
34 - Schol.& Stipend										31131.00	31131.00	1359000.00	1390131.00
50 - O. C.												100800.00	100800.00
28 2851 00 101 01 01													
101- Industrial Estates													
01 - Industrial Estates													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	231745.00										231745.00	2258514.00	2490259.00
02 - Wages	28021.00										28021.00	286616.00	314637.00
28 2851 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								43503.00			43503.00	426878.00	470381.00
02 - Wages								5027.00			5027.00	53339.00	58366.00
13 - O.E.												5531.00	5531.00
28 2851 00 104 01 01													
104- Handicraft Industries													
01 - Development of Handicrafts													
01 - Puducherry Region(PLAN)													
01 - Salaries	72886.00										72886.00	719404.00	792290.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 104 01 01													
11 - Domestic T.E.												20544.00	20544.00
31 - Grants-in-Aid												500000.00	500000.00
34 - Schol.& Stipend												786610.00	786610.00
50 - O. C.	273000.00										273000.00	596800.00	869800.00
28 2851 00 104 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								34780.00			34780.00	340241.00	375021.00
11 - Domestic T.E.												20100.00	20100.00
34 - Schol.& Stipend												545664.00	545664.00
50 - O. C.												137250.00	137250.00
28 2851 00 104 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries												-29485.00	-29485.00
01 - Salaries												29485.00	29485.00
02 - Wages									-21840.00		-21840.00	-53636.00	-75476.00
02 - Wages												75476.00	75476.00
13 - O.E.												-1650.00	-1650.00
13 - O.E.									711.00		711.00	1650.00	2361.00
34 - Schol.& Stipend												290494.00	290494.00
50 - O. C.												98293.00	98293.00
28 2851 00 104 01 04													
04 - Yanam Region(PLAN)													
34 - Schol.& Stipend												465888.00	465888.00
50 - O. C.												143229.00	143229.00
28 2851 00 105 01 01													
105- Khadi and Village Industries													
01 - Dev.of Khadi & Village Industries													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												2500000.00	2500000.00
36 - GRANT-IN-AID-SALARIES	7900000.00										7900000.00	52767000.00	60667000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 106 01 01													
106- Coir Industries													
01 - Development of Coir Industries													
01 - Puducherry Region(PLAN)													
01 - Salaries	112816.00										112816.00	1109926.00	1222742.00
31 - Grants-in-Aid													0.00
34 - Schol.& Stipend		-1125.00									-1125.00	989362.00	988237.00
50 - O. C.												438000.00	438000.00
28 2851 00 106 01 02													
02 - Karaikal Region(PLAN)													
34 - Schol.& Stipend												297156.00	297156.00
50 - O. C.												100000.00	100000.00
28 2851 00 106 01 04													
04 - Yanam Region(PLAN)													
34 - Schol.& Stipend												940680.00	940680.00
50 - O. C.										3338.00	3338.00	377840.00	381178.00
28 2851 00 107 01 01													
107- Silk Industries													
01 - Development of Silk Industries													
01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend												421939.00	421939.00
50 - O. C.												324000.00	324000.00
28 2851 00 789 01 01													
789- SCP for scheduled castes													
01 - Training													
01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend	144331.00										144331.00	780580.00	924911.00
50 - O. C.	32375.00										32375.00	370035.00	402410.00
28 2851 00 789 01 02													
02 - Karaikal Region(PLAN)													
34 - Schol.& Stipend												810635.00	810635.00
50 - O. C.												55800.00	55800.00
28 2851 00 789 01 04													
04 - Yanam Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 789 01 04													
34 - Schol.& Stipend										-180000.00	-180000.00	234000.00	54000.00
50 - O. C.												10464.00	10464.00
28 2851 00 789 02 01													
02 - Development of Handicrafts Industri													
01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend												157011.00	157011.00
50 - O. C.												19810.00	19810.00
28 2851 00 789 02 02													
02 - Karaikal Region(PLAN)													
34 - Schol.& Stipend												457095.00	457095.00
50 - O. C.												137700.00	137700.00
28 2851 00 789 02 04													
04 - Yanam Region(PLAN)													
34 - Schol.& Stipend												30000.00	30000.00
50 - O. C.												14027.00	14027.00
28 2851 00 789 04 01													
04 - Development of Coir Industries													
01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend												86662.00	86662.00
50 - O. C.												48807.00	48807.00
28 2851 00 789 04 02													
02 - Karaikal Region(PLAN)													
34 - Schol.& Stipend												44854.00	44854.00
50 - O. C.												25000.00	25000.00
28 2851 00 789 04 04													
04 - Yanam Region(PLAN)													
34 - Schol.& Stipend												37500.00	37500.00
50 - O. C.												12500.00	12500.00
28 2851 00 789 06 01													
06 - Marketing & Publ./Exhi./Sales rebat													
01 - Puducherry Region(PLAN)													
26 - Advertising & Publ.												15000.00	15000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 12 01 12 - Motivation of Unemp.person to Self 01 - Puducherry Region(PLAN)													
33 - Subsidies												1181250.00	1181250.00
28 2851 00 789 12 02 02 - Karaikal Region(PLAN)													
33 - Subsidies												339000.00	339000.00
28 2851 00 800 02 01 800- Other expenditure 02 - Upgrad.of Database - Collec.of Stat 01 - Puducherry Region(CSS)													
01 - Salaries							-174914.00				-174914.00	174914.00	0.00
28 2851 00 800 04 01 04 - Marketing & Publicity/Exhib/Sales r 01 - Puducherry Region(PLAN)													
01 - Salaries	85501.00										85501.00	1478656.00	1564157.00
11 - Domestic T.E.												5600.00	5600.00
26 - Advertising & Publ.												201640.00	201640.00
50 - O. C.		-7044.00									-7044.00	6889701.00	6882657.00
28 2851 00 800 06 01 06 - Motivation of entrep to start Indus 01 - Puducherry Region(PLAN)													
33 - Subsidies												24480327.00	24480327.00
28 2851 00 800 06 02 02 - Karaikal Region(PLAN)													
33 - Subsidies												1561741.00	1561741.00
28 2851 00 800 11 01 11 - Motivation of Unemp.persons to star 01 - Puducherry Region(PLAN)													
33 - Subsidies												3899801.00	3899801.00
28 2851 00 800 11 02 02 - Karaikal Region(PLAN)													
33 - Subsidies												2052500.00	2052500.00
28 2851 00 800 11 04 04 - Yanam Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 11 04													
33 - Subsidies										390125.00	390125.00		390125.00
28 2851 00 800 15 01													
15 - National Mission of Food Process(CS													
01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												7875000.00	7875000.00
28 2851 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-203917.00	-203917.00
28 2851 00 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-7866.00	-7866.00
32 2851 00 800 01 01													
32 - Building Programmes													
2851 Village and Small Industries													
00 - R													
800- Other expenditure													
01 - Government Industrial Estates													
01 - Puducherry Region(PLAN)													
53 - Major Works												1407018.00	1407018.00
32 2851 00 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					9568.00						9568.00	218847.00	228415.00
MAJOR HEAD TOTAL	11960160.00	-8889.00	0.00	0.00	9568.00	0.00	0.00	453647.00	134976.00	281543.00	12831005.00	228796385.00	241627390.00
22 2852 08 195 01 01													
22 - Cooperation													
2852 Industries													
08 - G Consumer Industries													
195- Assistance to Co-operatives													
01 - Assistance to Consumer Co-operative													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												18800000.00	18800000.00
36 - GRANT-IN-AID-SALARIES												18800000.00	18800000.00
22 2852 08 195 01 02													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
22 2852 08 195 01 02													
31 - Grants-in-Aid												2350000.00	2350000.00
36 - GRANT-IN-AID-SALARIES												2350000.00	2350000.00
22 2852 08 195 01 03													
03 - Mahe Region(PLAN)													
31 - Grants-in-Aid												1741000.00	1741000.00
36 - GRANT-IN-AID-SALARIES												259000.00	259000.00
22 2852 08 195 01 04													
04 - Yanam Region(PLAN)													
31 - Grants-in-Aid												529000.00	529000.00
36 - GRANT-IN-AID-SALARIES												550000.00	550000.00
22 2852 08 201 01 01													
201- Sugar													
01 - Assi to P.C.S.Mill													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												41900000.00	41900000.00
22 2852 08 789 01 01													
789- SCP to scheduled castes													
01 - Assistance to Consumer Co-operative													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	4333000.00										4333000.00	2167000.00	6500000.00
36 - GRANT-IN-AID-SALARIES	4333000.00										4333000.00	2167000.00	6500000.00
22 2852 08 789 01 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												1450000.00	1450000.00
36 - GRANT-IN-AID-SALARIES												1450000.00	1450000.00
28 2852 08 202 01 01													
28 - Industries													
2852 Industries													
08 - B Consumer Industries													
202- Textiles													
01 - Office of the Claims Commissioner (													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												202326.00	202326.00
28 2852 08 202 02 01													
02 - Asst.to Pondicherry Textile Corpora													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2852 08 202 02 01 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												100000000.00	100000000.00
36 - GRANT-IN-AID-SALARIES													0.00
28 2852 08 202 03 01 03 - Asst. to Swadeshee - Bharathee Tex. 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												36667000.00	36667000.00
MAJOR HEAD TOTAL	8666000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8666000.00	231382326.00	240048326.00
30 3051 02 102 01 01 30 - Ports and Pilotage 3051 Ports & Light Houses 02 - A Minor Ports 102- Port Management 01 - Port Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1151495.00										1151495.00	11630553.00	12782048.00
11 - Domestic T.E.												10916.00	10916.00
13 - O.E.												161049.00	161049.00
30 3051 02 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								-11938.00			-11938.00	458942.00	447004.00
11 - Domestic T.E.												600.00	600.00
13 - O.E.												17115.00	17115.00
30 3051 02 102 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									859.00		859.00	246781.00	247640.00
13 - O.E.												3194.00	3194.00
30 3051 02 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-960.00	-960.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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	1151495.00	0.00	0.00	0.00	0.00	0.00	0.00	-11938.00	859.00	0.00	1140416.00	12528190.00	13668606.00
16 3054 03 103 01 01													
16 - Public Works													
3054 Roads & Bridges													
03 - J State Highways													
103- Maintenance and Repairs													
01 - Road Works													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												1927069.00	1927069.00
16 3054 03 337 01 01													
337- Road Works													
01 - Road Works													
01 - Puducherry Region(PLAN)													
53 - Major Works					328350.00						328350.00	24777022.00	25105372.00
16 3054 03 337 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												1300000.00	1300000.00
16 3054 03 337 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					1234307.00						1234307.00	2530393.00	3764700.00
16 3054 04 105 01 01													
04 - J District and Other Roads													
105- Maintenance and Repairs													
01 - District Roads													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												1718933.00	1718933.00
16 3054 04 105 01 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												1050000.00	1050000.00
16 3054 04 105 02 01													
02 - Rural Roads													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												732077.00	732077.00
16 3054 04 105 02 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												901000.00	901000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 3054 04 789 01 01													
789- SCP for scheduled castes													
01 - District and Other Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works					16000.00						16000.00	2286898.00	2302898.00
16 3054 04 789 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												6000000.00	6000000.00
16 3054 04 789 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works					4510.00						4510.00	625624.00	630134.00
16 3054 04 789 02 01													
02 - Rural Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works												16031027.00	16031027.00
16 3054 04 789 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					24043.00						24043.00	8475957.00	8500000.00
16 3054 04 800 01 01													
800- Other Expenditure													
01 - District and Other Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works					5760.00						5760.00	21903735.00	21909495.00
16 3054 04 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					17823.00						17823.00	6979100.00	6996923.00
16 3054 04 800 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					453359.00						453359.00	4482627.00	4935986.00
16 3054 04 800 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works					3079223.00						3079223.00	4868376.00	7947599.00
16 3054 04 800 03 01													
03 - Rural Roads													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 3054 04 800 03 01													
53 - Major Works					499254.00						499254.00	31107148.00	31606402.00
16 3054 04 800 03 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												4998642.00	4998642.00
16 3054 04 800 03 04													
04 - Yanam Region(PLAN)													
53 - Major Works												59573.00	59573.00
16 3054 04 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-92625.00	-92625.00
00 -												-131420.00	-131420.00
16 3054 80 001 01 01													
80 - J General													
001- Direction and Administration													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	6600513.00						-3239.00				6597274.00	66467859.00	73065133.00
11 - Domestic T.E.	8036.00										8036.00	445223.00	453259.00
13 - O.E.	107311.00										107311.00	670281.00	777592.00
14 - Rent,Rates & Taxes												50805.00	50805.00
34 - Schol.& Stipend												14053.00	14053.00
16 3054 80 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								878203.00			878203.00	8133679.00	9011882.00
11 - Domestic T.E.								1080.00			1080.00	10860.00	11940.00
13 - O.E.												83106.00	83106.00
14 - Rent,Rates & Taxes												56336.00	56336.00
16 3054 80 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									198400.00		198400.00	2031247.00	2229647.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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													
11 - Domestic T.E.												25077.00	25077.00
13 - O.E.												30290.00	30290.00
16 3054 80 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										107300.00	107300.00	1088945.00	1196245.00
11 - Domestic T.E.												5003.00	5003.00
13 - O.E.										3297.00	3297.00	15763.00	19060.00
16 3054 80 052 01 04													
052- Machinery and equipment													
01 - Machinery and Equipment													
04 - Yanam Region(PLAN)													
51 - M. V.												25105.00	25105.00
52 - M & E					60000.00						60000.00		60000.00
16 3054 80 800 01 01													
800- Other Expenditure													
01 - Minor Works													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					3810.00						3810.00	3364104.00	3367914.00
16 3054 80 800 01 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												950000.00	950000.00
16 3054 80 800 01 03													
03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					2852.00						2852.00	71875.00	74727.00
16 3054 80 800 01 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.					39189.00						39189.00	1254438.00	1293627.00
16 3054 80 800 02 01													
02 - Repairs and Carriages													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					18235.00						18235.00	1173180.00	1191415.00
16 3054 80 800 02 04													
04 - Yanam Region(N-PLAN)													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 3054 80 800 02 04													
27 - Minor Works, Maint.												81489.00	81489.00
16 3054 80 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-31187.00	-31187.00
MAJOR HEAD TOTAL	6715860.00	0.00	0.00	0.00	5786715.00	0.00	-3239.00	879283.00	198400.00	110597.00	13687616.00	228548687.00	242236303.00
08 3055 00 001 01 01													
08 - Transport													
3055 Road Transport													
00 - C													
001- Direction and Administration													
01 - Transport Monitoring System													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	188023.00										188023.00	1872069.00	2060092.00
11 - Domestic T.E.	240.00										240.00	840.00	1080.00
08 3055 00 004 01 01													
004- Research													
01 - Modernistn of Transport Monitoring													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	338625.00										338625.00	2767337.00	3105962.00
11 - Domestic T.E.												6816.00	6816.00
08 3055 00 004 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								46400.00			46400.00	456754.00	503154.00
08 3055 00 190 01 01													
190- Asst.to Public Sector&other undert													
01 - Asst.toPRTC for various purposes..													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												45000000.00	45000000.00
MAJOR HEAD TOTAL	526888.00	0.00	0.00	0.00	0.00	0.00	0.00	46400.00	0.00	0.00	573288.00	50103816.00	50677104.00
10 3425 60 800 01 01													
10 - District Administration													
3425 Other Scientific Research													
60 - I Others													
800- Other expenditure													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 3425 60 800 01 01 01 - Science and Technology 01 - Puducherry Region(N-PLAN)													
01 - Salaries	225498.00						-4506.00				220992.00	2019817.00	2240809.00
13 - O.E.												10000.00	10000.00
10 3425 60 800 01 02 02 -													
01 - Salaries													0.00
10 3425 60 800 02 01 02 - Strg of Science&Technoloy Programme 01 - Puducherry Region(PLAN)													
01 - Salaries	20999.00										20999.00	265316.00	286315.00
13 - O.E.	4853.00										4853.00	3157.00	8010.00
31 - Grants-in-Aid												11000000.00	11000000.00
10 3425 60 800 04 01 04 - Dept of Envt./State Pollutn Control 01 - Puducherry Region(PLAN)													
01 - Salaries	591111.00										591111.00	6388819.00	6979930.00
11 - Domestic T.E.												11862.00	11862.00
13 - O.E.	20931.00										20931.00	674132.00	695063.00
10 3425 60 800 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								24100.00			24100.00	238992.00	263092.00
13 - O.E.								1403.00			1403.00	5029.00	6432.00
10 3425 60 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-50000.00	-50000.00
29 3425 60 004 01 01 29 - Electricity 3425 Other Scientific Research 60 - B Others 004- Research and Development 01 - Expr.non conventional Solar pond ba 01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 - Salaries	86212.00						4506.00				90718.00	860848.00	951566.00
36 - GRANT-IN-AID-SALARIES												2556000.00	2556000.00
MAJOR HEAD TOTAL	949604.00	0.00	0.00	0.00	0.00	0.00	0.00	25503.00	0.00	0.00	975107.00	23983972.00	24959079.00
09 3451 00 003 01 01													
09 - Secretariat													
3451 Secretariat Economic Services													
00 - C													
003- Training													
01 - Conduct of Computer Trg.to Govt.off													
01 - Puducherry Region(PLAN)													
13 - O.E.												99000.00	99000.00
09 3451 00 090 01 01													
090- Secretariat													
01 - Computerisn in Sectt.(EDP Centre)													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	308765.00										308765.00	3038518.00	3347283.00
03 - O.T.A.												14775.00	14775.00
11 - Domestic T.E.												10451.00	10451.00
13 - O.E.												196809.00	196809.00
09 3451 00 090 02 01													
02 - Strg of computerisn in Sectt.													
01 - Puducherry Region(PLAN)													
01 - Salaries	195281.00										195281.00	1795143.00	1990424.00
13 - O.E.												561550.00	561550.00
09 3451 00 090 03 01													
03 - State Planning Machinery													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1590165.00										1590165.00	15802263.00	17392428.00
11 - Domestic T.E.	7083.00										7083.00	171921.00	179004.00
13 - O.E.	8700.00	-1221.00									7479.00	246777.00	254256.00
26 - Advertising & Publ.												14080.00	14080.00
09 3451 00 090 03 02													
02 - Karaikal Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 3451 00 090 03 02													
01 - Salaries								279393.00			279393.00	2957094.00	3236487.00
02 - Wages								11034.00			11034.00	111513.00	122547.00
11 - Domestic T.E.												1170.00	1170.00
13 - O.E.								3876.00			3876.00	84340.00	88216.00
09 3451 00 090 03 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										25669.00	25669.00	256327.00	281996.00
13 - O.E.												12089.00	12089.00
09 3451 00 090 04 01													
04 - Strg of State Planning Machinery													
01 - Puducherry Region(PLAN)													
01 - Salaries	25496.00										25496.00	284926.00	310422.00
13 - O.E.	53448.00										53448.00	996167.00	1049615.00
20 - Other Admv.Expenses												300300.00	300300.00
09 3451 00 090 04 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												9803.00	9803.00
09 3451 00 091 01 01													
091- Attached Offices													
01 - Directorate of Information Technolo													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	146782.00										146782.00	1118664.00	1265446.00
13 - O.E.												48048.00	48048.00
09 3451 00 091 02 01													
02 - Introduction of e-Governanace													
01 - Puducherry Region(PLAN)													
01 - Salaries	309155.00										309155.00	3215435.00	3524590.00
13 - O.E.	220218.00										220218.00	815608.00	1035826.00
30 - OTHER CONTRACTUAL SERVICES												79962.00	79962.00
32 - Contributions												30000000.00	30000000.00
50 - O. C.													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 05 01 05 - Setting up of IT park 01 - Puducherry Region(PLAN) 50 - O. C.	509600.00										509600.00		509600.00
MAJOR HEAD TOTAL	3374693.00	-1221.00	0.00	0.00	0.00	0.00	0.00	294303.00	0.00	25669.00	3693444.00	62242733.00	65936177.00
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	427384.00										427384.00	4054395.00	4481779.00
11 - Domestic T.E.												7482.00	7482.00
13 - O.E.	4897.00										4897.00	347018.00	351915.00
19 3452 01 102 01 02 02 - Karaikal Region(N-PLAN) 01 - Salaries								189979.00			189979.00	2419850.00	2609829.00
11 - Domestic T.E.												917.00	917.00
13 - O.E.								2499.00			2499.00	59158.00	61657.00
19 3452 01 102 01 03 03 - Mahe Region(N-PLAN) 01 - Salaries									18750.00		18750.00	188732.00	207482.00
13 - O.E.									5658.00		5658.00	196526.00	202184.00
50 - O. C.									-346694.00		-346694.00	-39420.00	-386114.00
50 - O. C.												386114.00	386114.00
19 3452 01 102 01 04 04 - Yanam Region(N-PLAN) 01 - Salaries										18895.00	18895.00	191454.00	210349.00
13 - O.E.										2115.00	2115.00	207246.00	209361.00
19 3452 01 102 02 01 02 - Strengthening of Tourist Homes 01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 01													
01 - Salaries	209172.00										209172.00	1843327.00	2052499.00
11 - Domestic T.E.												3475.00	3475.00
13 - O.E.	38142.00										38142.00	425174.00	463316.00
19 3452 01 102 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								99286.00			99286.00	1011557.00	1110843.00
13 - O.E.								42360.00			42360.00	304620.00	346980.00
19 3452 01 102 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									47810.00		47810.00	479974.00	527784.00
13 - O.E.									69012.00		69012.00	423458.00	492470.00
19 3452 01 102 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										64960.00	64960.00	682415.00	747375.00
02 - Wages										33102.00	33102.00	330987.00	364089.00
11 - Domestic T.E.												3987.00	3987.00
13 - O.E.										-15650.00	-15650.00		-15650.00
30 - OTHER CONTRACTUAL SERVICES										15650.00	15650.00		15650.00
19 3452 01 102 03 01													
03 - Yatri Niwas													
01 - Puducherry Region(PLAN)													
01 - Salaries	232767.00										232767.00	2410678.00	2643445.00
02 - Wages	11034.00										11034.00	111763.00	122797.00
13 - O.E.	2034.00										2034.00	453261.00	455295.00
19 3452 01 102 03 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												29185.00	29185.00
19 3452 80 001 01 01													
80 - D General													
001- Direction and Administration													
01 - Tourist Wing													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 3452 80 001 01 01													
01 - Salaries	536621.00	-4079.00									532542.00	5968647.00	6501189.00
11 - Domestic T.E.	13260.00										13260.00	185407.00	198667.00
12 - Foreign T.E.												30000.00	30000.00
13 - O.E.	10032.00										10032.00	443734.00	453766.00
19 3452 80 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								38040.00			38040.00	608527.00	646567.00
13 - O.E.												4240.00	4240.00
19 3452 80 001 02 01													
02 - Strengthening of Tourist Wing													
01 - Puducherry Region(PLAN)													
01 - Salaries	245267.00										245267.00	1730747.00	1976014.00
02 - Wages	33852.00										33852.00	327363.00	361215.00
11 - Domestic T.E.												3643.00	3643.00
13 - O.E.	80504.00										80504.00	370503.00	451007.00
19 3452 80 001 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								25400.00			25400.00	219658.00	245058.00
13 - O.E.												201278.00	201278.00
19 3452 80 104 06 01													
104- Promotion and Publicity													
06 - Creation&maint of Tourism infra &Pr													
01 - Puducherry Region(PLAN)													
50 - O. C.	656000.00										656000.00	54464102.00	55120102.00
19 3452 80 104 07 01													
07 - Tourism Promotional Activities													
01 - Puducherry Region(PLAN)													
26 - Advertising & Publ.	45600.00										45600.00	1950865.00	1996465.00
50 - O. C.	3902745.00	-2240.00									3900505.00	15636111.00	19536616.00
19 3452 80 104 07 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								2335350.00			2335350.00	282511.00	2617861.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 3452 80 104 07 03													
03 - Mahe Region(PLAN)													
50 - O. C.									406307.00		406307.00	265086.00	671393.00
19 3452 80 104 07 04													
04 - Yanam Region(PLAN)													
50 - O. C.										1665000.00	1665000.00	1034468.00	2699468.00
19 3452 80 104 08 01													
08 - GIA to Pdy.Tourism Dev.Corporation													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												5000000.00	5000000.00
36 - GRANT-IN-AID-SALARIES												15000000.00	15000000.00
19 3452 80 800 22 01													
800- Other Expenditure													
22 - Dev of Rural Tourism Proj@Alankuppa													
01 - Puducherry Region(CSS)													
50 - O. C.												4000000.00	4000000.00
19 3452 80 800 27 03													
27 - Mahe Tourism & Adventure Carnival (													
03 - Mahe Region(CSS)													
50 - O. C.									600000.00		600000.00		600000.00
19 3452 80 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-729017.00	-729017.00
00 -												-11045902.00	-11045902.00
19 3452 80 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-65033.00	-65033.00
32 3452 01 800 01 01													
32 - Building Programmes													
3452 Tourism													
01 - S Tourist Infrastructure													
800- Other expenditure													
01 - Tourist Home													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 3452 01 800 01 01													
53 - Major Works												9394786.00	9394786.00
32 3452 01 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					241812.00						241812.00	1747266.00	1989078.00
32 3452 01 800 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					379809.00						379809.00	1976096.00	2355905.00
32 3452 01 800 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works					3004.00						3004.00	3646970.00	3649974.00
32 3452 01 800 02 06													
02 - Streg.of Tourist Wing at New Delhi													
06 - New Delhi Region(PLAN)													
53 - Major Works												1157269.00	1157269.00
MAJOR HEAD TOTAL	6449311.00	-6319.00	0.00	0.00	624625.00	0.00	0.00	2732914.00	800843.00	1784072.00	12385446.00	130342658.00	142728104.00
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	2101293.00						788.00				2102081.00	17784388.00	19886469.00
02 - Wages	22318.00										22318.00	222526.00	244844.00
11 - Domestic T.E.							-2670.00				-2670.00	341014.00	338344.00
13 - O.E.	54000.00						-9120.00				44880.00	97837.00	142717.00
23 3454 02 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								257336.00			257336.00	2124385.00	2381721.00
02 - Wages								11034.00			11034.00	111513.00	122547.00
11 - Domestic T.E.								1743.00			1743.00	50428.00	52171.00
13 - O.E.								10500.00			10500.00	100419.00	110919.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
23 3454 02 001 01 02													
50 - O. C.													0.00
23 3454 02 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										53855.00	53855.00	417232.00	471087.00
11 - Domestic T.E.												3974.00	3974.00
13 - O.E.												5219.00	5219.00
23 3454 02 800 01 01													
800- Other expenditure													
01 - Agricultural Census (CSS)													
01 - Puducherry Region(CSS)													
01 - Salaries	183906.00										183906.00	1595903.00	1779809.00
11 - Domestic T.E.	22422.00										22422.00	53764.00	76186.00
13 - O.E.												254148.00	254148.00
23 3454 02 800 02 01													
02 - Timely Reporting Scheme (CSS)													
01 - Puducherry Region(CSS)													
01 - Salaries	56488.00										56488.00	1155978.00	1212466.00
11 - Domestic T.E.												42880.00	42880.00
13 - O.E.													0.00
23 3454 02 800 03 01													
03 - Improvements to Crop Statistics (CS													
01 - Puducherry Region(CSS)													
01 - Salaries	99112.00										99112.00	984047.00	1083159.00
11 - Domestic T.E.							1882.00				1882.00	21238.00	23120.00
13 - O.E.												21350.00	21350.00
23 3454 02 800 06 01													
06 - Strengtheng of state statistical sy													
01 - Puducherry Region(PLAN)													
13 - O.E.	50298.00						9120.00				59418.00	924454.00	983872.00
23 3454 02 800 06 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												7327.00	7327.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
23 3454 02 800 10 01 10 - India Statistical Strengtheng Pojec 01 - Puducherry Region(CSS)													
50 - O. C.												-1319.00	-1319.00
23 3454 02 800 12 01 12 - Conduct of 6th Economic Census (CSS 01 - Puducherry Region(CSS)													
01 - Salaries	62659.00										62659.00	627620.00	690279.00
11 - Domestic T.E.												64051.00	64051.00
13 - O.E.	12000.00										12000.00	1447000.00	1459000.00
MAJOR HEAD TOTAL	2664496.00	0.00	0.00	0.00	0.00	0.00	0.00	280613.00	0.00	53855.00	2998964.00	28457376.00	31456340.00
06 3456 00 001 01 01 06 - Revenue and Food 3456 Civil Supplies 00 - H 001- Direction and Administration 01 - Directorate of Civil Supplies 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1642761.00										1642761.00	15636375.00	17279136.00
02 - Wages	11034.00										11034.00	111513.00	122547.00
11 - Domestic T.E.												57438.00	57438.00
13 - O.E.												357631.00	357631.00
24 - P.O.L.	9186.00										9186.00	170623.00	179809.00
06 3456 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								301835.00			301835.00	2748098.00	3049933.00
11 - Domestic T.E.												9198.00	9198.00
13 - O.E.								4369.00			4369.00	28433.00	32802.00
06 3456 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									103930.00		103930.00	1025890.00	1129820.00
11 - Domestic T.E.												12057.00	12057.00
13 - O.E.												18637.00	18637.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 3456 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										34990.00	34990.00	345368.00	380358.00
13 - O.E.												46033.00	46033.00
06 3456 00 001 02 01													
02 - Food Cell													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	567761.00										567761.00	3399690.00	3967451.00
11 - Domestic T.E.	7725.00										7725.00	127488.00	135213.00
13 - O.E.	7814.00										7814.00	70311.00	78125.00
14 - Rent,Rates & Taxes	22580.00										22580.00	248380.00	270960.00
24 - P.O.L.	10994.00										10994.00	80279.00	91273.00
06 3456 00 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								294293.00			294293.00	1321109.00	1615402.00
02 - Wages													0.00
11 - Domestic T.E.								1800.00			1800.00	63491.00	65291.00
13 - O.E.												43181.00	43181.00
14 - Rent,Rates & Taxes												32333.00	32333.00
24 - P.O.L.												2385.00	2385.00
06 3456 00 001 03 01													
03 - O/o State Commission and District													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	314194.00										314194.00	2752007.00	3066201.00
11 - Domestic T.E.												72520.00	72520.00
13 - O.E.	6387.00	-696.00									5691.00	209414.00	215105.00
06 3456 00 001 04 01													
04 - Food Cell													
01 - Puducherry Region(PLAN)													
01 - Salaries	236420.00										236420.00	1382845.00	1619265.00
11 - Domestic T.E.	2000.00										2000.00	44761.00	46761.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 3456 00 001 04 01													
13 - O.E.	2044.00										2044.00	71169.00	73213.00
14 - Rent,Rates & Taxes												114404.00	114404.00
06 3456 00 001 05 01													
05 - Expansion & Strengthrning of P.D.Sy													
01 - Puducherry Region(PLAN)													
01 - Salaries	515472.00										515472.00	3921184.00	4436656.00
13 - O.E.	64613.00										64613.00	215294.00	279907.00
14 - Rent,Rates & Taxes	73910.00										73910.00	214545.00	288455.00
26 - Advertising & Publ.												158160.00	158160.00
50 - O. C.	50832.00										50832.00	241972.00	292804.00
06 3456 00 001 05 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								117703.00			117703.00	1287162.00	1404865.00
02 - Wages								22318.00			22318.00	222526.00	244844.00
13 - O.E.								34882.00			34882.00	55917.00	90799.00
51 - M. V.												107072.00	107072.00
06 3456 00 001 05 03													
03 - Mahe Region(PLAN)													
01 - Salaries									32760.00		32760.00	327408.00	360168.00
13 - O.E.									-1251.00		-1251.00	15222.00	13971.00
06 3456 00 001 05 04													
04 - Yanam Region(PLAN)													
01 - Salaries										33550.00	33550.00	361442.00	394992.00
13 - O.E.												25020.00	25020.00
06 3456 00 001 06 01													
06 - Consumer Protection & Consumer Edn.													
01 - Puducherry Region(PLAN)													
01 - Salaries	116787.00										116787.00	961948.00	1078735.00
02 - Wages	11034.00										11034.00	111513.00	122547.00
28 - PP&SS,Fees to Artists												337500.00	337500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 3456 00 001 06 01													
50 - O. C.													0.00
06 3456 00 190 01 01													
190- Asst.to Public Sector & other unde													
01 - Assistance to PAPSCO													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	2040000.00										2040000.00	6514767.00	8554767.00
06 3456 00 800 03 01													
800- Other Expenditure													
03 - Consumer Awareness Programmes (CSS)													
01 - Puducherry Region(CSS)													
50 - O. C.												567032.00	567032.00
06 3456 00 800 06 01													
06 - Release of													
01 - Puducherry Region(PLAN)													
33 - Subsidies	7040760.00										7040760.00		7040760.00
06 3456 00 800 07 01													
07 - State Consumer Helpline (CSS)													
01 - Puducherry Region(CSS)													
50 - O. C.	27742.00										27742.00		27742.00
06 3456 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-305.00	-305.00
MAJOR HEAD TOTAL	12782050.00	-696.00	0.00	0.00	0.00	0.00	0.00	777200.00	135439.00	68540.00	13762533.00	46248440.00	60010973.00
06 3475 00 106 01 01													
06 - Revenue and Food													
3475 Other General Economic Services													
00 - I													
106- Regulation of Weights and Measures													
01 - Maintenance of Mobile Laboratory													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	209846.00	-7000.00									202846.00	1999149.00	2201995.00
13 - O.E.	66291.00										66291.00	57222.00	123513.00
06 3475 00 106 01 02													
02 - Karaikal Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 3475 00 106 01 02													
01 - Salaries								42570.00			42570.00	368987.00	411557.00
13 - O.E.								2570.00			2570.00	2970.00	5540.00
06 3475 00 106 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									61805.00		61805.00	581130.00	642935.00
11 - Domestic T.E.												1300.00	1300.00
06 3475 00 106 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										65390.00	65390.00	658718.00	724108.00
06 3475 00 201 01 03													
201- Land Ceiling (other than Agri. land													
01 - Amounnt payable under PLR(F.Ceiling													
03 - Mahe Region(N-PLAN)													
50 - O. C.												90147.00	90147.00
10 3475 00 108 01 04													
10 - District Administration													
3475 Other General Economic Services													
00 - J													
108- Urban Oriented Employment Programms													
01 - Swarna Jayanthi Shahari Rozgar Yoja													
04 - Yanam Region(PLAN)													
33 - Subsidies												9661940.00	9661940.00
MAJOR HEAD TOTAL	276137.00	-7000.00	0.00	0.00	0.00	0.00	0.00	45140.00	61805.00	65390.00	441472.00	13421563.00	13863035.00
32 4055 00 211 01 01													
32 - Building Programmes													
4055 Capital Outlay on Police													
00 - HH													
211- Police Housing													
01 - Const.of Police Stations/Out Posts/													
01 - Puducherry Region(PLAN)													
53 - Major Works					1466478.00						1466478.00	18040332.00	19506810.00
32 4055 00 211 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					90500.00						90500.00	3014846.00	3105346.00
32 4055 00 211 01 03													
03 - Mahe Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4055 00 211 01 03													
53 - Major Works												257236.00	257236.00
32 4055 00 211 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												424601.00	424601.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	1556978.00	0.00	0.00	0.00	0.00	0.00	1556978.00	21737015.00	23293993.00
16 4059 01 001 01 01													
16 - Public Works													
4059 Capital Outlay on Public Works													
01 - AA Office Buildings													
001- Direction and Administration													
01 - Establishment													
01 - Puducherry Region(PLAN)													
01 - Salaries	31183312.00						-3454.00				31179858.00	331081551.00	362261409.00
02 - Wages	257076.00										257076.00	2488275.00	2745351.00
11 - Domestic T.E.	101055.00										101055.00	775446.00	876501.00
13 - O.E.							-1916.00				-1916.00		-1916.00
13 - O.E.												1916.00	1916.00
16 4059 01 001 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								4138173.00			4138173.00	45489964.00	49628137.00
02 - Wages													0.00
11 - Domestic T.E.								4920.00			4920.00	92649.00	97569.00
16 4059 01 001 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries									917390.00		917390.00	7069204.00	7986594.00
11 - Domestic T.E.									1860.00		1860.00	9960.00	11820.00
16 4059 01 001 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries										685973.00	685973.00	7409893.00	8095866.00
11 - Domestic T.E.										60.00	60.00	360.00	420.00
16 4059 01 051 01 01													
051- Construction													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4059 01 051 01 01 01 - Constrn of bldgs for various office 01 - Puducherry Region(PLAN)													
53 - Major Works					3871168.00						3871168.00	44606877.00	48478045.00
16 4059 01 051 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												3106390.00	3106390.00
16 4059 01 051 01 03 03 - Mahe Region(PLAN)													
53 - Major Works					500.00						500.00	564011.00	564511.00
16 4059 01 051 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												2399978.00	2399978.00
16 4059 01 051 02 04 02 - Cyclone Shelter 04 - Yanam Region(PLAN)													
53 - Major Works												190958.00	190958.00
16 4059 01 051 03 01 03 - Construction of Assembly building 01 - Puducherry Region(PLAN)													
53 - Major Works												100000.00	100000.00
16 4059 01 051 05 01 05 - Construction of Building for Jail 01 - Puducherry Region(PLAN)													
53 - Major Works					224272.00						224272.00	1360006.00	1584278.00
16 4059 01 051 08 01 08 - Constrnof bldg for M.L.A's Offices 01 - Puducherry Region(PLAN)													
53 - Major Works												458519.00	458519.00
16 4059 01 051 10 01 10 - Infra faci f Judiciary-Con o court 01 - Puducherry Region(CSS)													
53 - Major Works					9706709.00						9706709.00	23790860.00	33497569.00
16 4059 01 051 11 01 11 - Improvemt to Assembly&Raj Nivas bld 01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4059 01 051 11 01													
53 - Major Works					8700.00						8700.00	681000.00	689700.00
16 4059 01 800 01 01													
800- Other Expenditure													
01 - Improvemt,maint&repair t bldg o gov													
01 - Puducherry Region(PLAN)													
53 - Major Works												249397.00	249397.00
16 4059 01 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												2300000.00	2300000.00
16 4059 01 800 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												800000.00	800000.00
16 4059 01 800 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												2670753.00	2670753.00
16 4059 01 901 01 00													
901- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-2032.00	-2032.00
00 -												-76750.00	-76750.00
16 4059 80 052 01 01													
80 - AA General													
052- Machinery and Equipment													
01 - Computerisn in P.W.D.													
01 - Puducherry Region(PLAN)													
13 - O.E.												394141.00	394141.00
52 - M & E					150560.00						150560.00	100493.00	251053.00
MAJOR HEAD TOTAL	31541443.00	0.00	0.00	0.00	13961909.00	0.00	-5370.00	4143093.00	919250.00	686033.00	51246358.00	478113819.00	529360177.00
17 4202 02 104 01 04													
17 - Education													
4202 Capital Outlay on Education, Sports													
02 - Technical Education													
104- Polytechnics													
01 - Constrn o bldg f Ambedkar Polytec(P													
04 - Yanam Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 4202 02 104 01 04													
35 - GRANT FOR CREA.OF CAP ASSET												20000000.00	20000000.00
32 4202 01 201 01 01													
32 - Building Programmes													
4202 Capital Outlay on Education, Sports													
01 - BB General Education													
201- Elementary Education													
01 - Primary Education													
01 - Puducherry Region(PLAN)													
53 - Major Works					9600.00						9600.00	2567640.00	2577240.00
32 4202 01 201 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												700000.00	700000.00
32 4202 01 201 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												575000.00	575000.00
32 4202 01 201 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												78749.00	78749.00
32 4202 01 201 02 01													
02 - Primary Education (PMGY)													
01 - Puducherry Region(PLAN)													
53 - Major Works												30876.00	30876.00
32 4202 01 201 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												197872.00	197872.00
32 4202 01 202 01 01													
202- Secondary Education													
01 - Middle and Secondary Education													
01 - Puducherry Region(PLAN)													
53 - Major Works												5750000.00	5750000.00
32 4202 01 202 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												716616.00	716616.00
32 4202 01 202 01 03													
03 - Mahe Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4202 01 202 01 03 53 - Major Works												425000.00	425000.00
32 4202 01 202 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												224896.00	224896.00
32 4202 01 202 02 01 02 - Higher Secondary Schools 01 - Puducherry Region(PLAN)													
53 - Major Works												2875000.00	2875000.00
32 4202 01 202 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works												800000.00	800000.00
32 4202 01 202 02 03 03 - Mahe Region(PLAN)													
53 - Major Works												400000.00	400000.00
32 4202 01 203 01 01 203- University and Higher Education 01 - Collegiate Education 01 - Puducherry Region(PLAN)													
53 - Major Works												1947564.00	1947564.00
32 4202 01 203 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												3196123.00	3196123.00
32 4202 01 203 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												2400000.00	2400000.00
32 4202 01 203 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												2199823.00	2199823.00
32 4202 01 203 02 01 02 - Construction of Law College 01 - Puducherry Region(PLAN)													
53 - Major Works					2277200.00						2277200.00	1685317.00	3962517.00
32 4202 01 203 03 01 03 - Expn. & Improvement of MNGP													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4202 01 203 03 01 01 - Puducherry Region(PLAN)													
53 - Major Works					1000.00						1000.00	1159557.00	1160557.00
32 4202 01 789 01 01 789- SCP for Scheduled castes 01 - Primary Education 01 - Puducherry Region(PLAN)													
53 - Major Works					518000.00						518000.00	188834.00	706834.00
32 4202 01 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					605650.00						605650.00	2708384.00	3314034.00
32 4202 01 789 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												699783.00	699783.00
32 4202 01 789 02 01 02 - Middle and Secondary Education 01 - Puducherry Region(PLAN)													
53 - Major Works												4000000.00	4000000.00
32 4202 01 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works					4169.00						4169.00	490587.00	494756.00
32 4202 01 789 02 04 04 - Yanam Region(PLAN)													
53 - Major Works												999639.00	999639.00
32 4202 01 789 03 01 03 - Higher Secondary Schools 01 - Puducherry Region(PLAN)													
53 - Major Works					2153964.00						2153964.00	2902059.00	5056023.00
32 4202 01 789 03 02 02 - Karaikal Region(PLAN)													
53 - Major Works					167144.00						167144.00	2032856.00	2200000.00
32 4202 01 800 02 01 800- Other Expenditure 02 - Creation of Infrast.Facilities (NL) 01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 01 800 02 01													
53 - Major Works					819147.00						819147.00	7873898.00	8693045.00
32 4202 01 800 02 03													
03 - Mahe Region(PLAN)													
53 - Major Works					15000.00						15000.00	5972012.00	5987012.00
32 4202 01 800 03 01													
03 - Creation of Infrast.facilies(SS)(NL													
01 - Puducherry Region(PLAN)													
53 - Major Works												21724899.00	21724899.00
32 4202 01 901 01 00													
901- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-46500.00	-46500.00
32 4202 03 800 01 01													
03 - BB Sports and Youth Services Sports													
800- Other Expenditure													
01 - Physical Education													
01 - Puducherry Region(PLAN)													
53 - Major Works												10000000.00	10000000.00
32 4202 03 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					547300.00						547300.00	2687057.00	3234357.00
32 4202 03 800 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					13315.00						13315.00	135470.00	148785.00
32 4202 03 800 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												224980.00	224980.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	7131489.00	0.00	0.00	0.00	0.00	0.00	7131489.00	110523991.00	117655480.00
18 4210 03 789 01 01													
18 - Medical													
4210 Capital Outlay on Medical & Public													
03 - Medical Education Training and Rese													
789- SCP for scheduled castes													
01 - Setting up of Medical College													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 4210 03 789 01 01													
35 - GRANT FOR CREA.OF CAP ASSET												77874000.00	77874000.00
32 4210 01 110 01 01													
32 - Building Programmes													
4210 Capital Outlay on Medical & Public													
01 - CC Urban Health Services - Allopath													
110- Hospital and Dispensaries													
01 - Hospitals													
01 - Puducherry Region(PLAN)													
53 - Major Works												21546029.00	21546029.00
32 4210 01 110 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					16371.00						16371.00	3829714.00	3846085.00
32 4210 01 110 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					1225015.00						1225015.00	4031073.00	5256088.00
32 4210 01 110 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works					713494.00						713494.00	2205529.00	2919023.00
32 4210 01 110 04 01													
04 - Rural Dispensaries													
01 - Puducherry Region(PLAN)													
53 - Major Works												2493105.00	2493105.00
32 4210 01 110 04 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												90000.00	90000.00
32 4210 01 110 04 03													
03 - Mahe Region(PLAN)													
53 - Major Works					549535.00						549535.00	4656975.00	5206510.00
32 4210 01 110 05 01													
05 - Primary Health Centre													
01 - Puducherry Region(PLAN)													
53 - Major Works												412890.00	412890.00
32 4210 01 110 05 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												997681.00	997681.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 06 01 06 - Improvements to Government Pharmacy 01 - Puducherry Region(PLAN)													
53 - Major Works												17037.00	17037.00
32 4210 01 110 08 01 08 - Development of Women & Child Hospit 01 - Puducherry Region(PLAN)													
53 - Major Works												9996498.00	9996498.00
32 4210 01 789 01 01 789- SCP for scheduled castes 01 - Rural Dispensaries 01 - Puducherry Region(PLAN)													
53 - Major Works												211850.00	211850.00
32 4210 01 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					18113.00						18113.00	663310.00	681423.00
32 4210 01 789 01 04 04 - Yanam Region(PLAN)													
53 - Major Works					182801.00						182801.00	617012.00	799813.00
32 4210 01 789 02 01 02 - Primary Health Centre 01 - Puducherry Region(PLAN)													
53 - Major Works												2610507.00	2610507.00
32 4210 01 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works					22334.00						22334.00	1381507.00	1403841.00
32 4210 01 789 03 01 03 - Hospital 01 - Puducherry Region(PLAN)													
53 - Major Works					2710433.00						2710433.00	1922885.00	4633318.00
32 4210 01 789 03 02 02 - Karaikal Region(PLAN)													
53 - Major Works												1657500.00	1657500.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	5438096.00	0.00	0.00	0.00	0.00	0.00	5438096.00	137215102.00	142653198.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4215 01 101 01 02													
16 - Public Works													
4215 Capital Outlay on Water Supply and													
01 - BB Water Supply													
101- Urban Water Supply													
01 - Compreh W.S.S.incldg Dev works toW.													
02 - Karaikal Region(PLAN)													
53 - Major Works					1598268.00						1598268.00	18780755.00	20379023.00
16 4215 01 101 02 03													
02 - Providing Water Supply													
03 - Mahe Region(PLAN)													
53 - Major Works												2076400.00	2076400.00
16 4215 01 101 02 04													
04 - Yanam Region(PLAN)													
53 - Major Works												1499763.00	1499763.00
16 4215 01 101 04 01													
04 - Providing water supply to sub-urban													
01 - Puducherry Region(PLAN)													
02 - Wages	1694328.00										1694328.00	13748439.00	15442767.00
53 - Major Works					23348.00						23348.00	114894705.00	114918053.00
16 4215 01 102 01 01													
102- Rural Water Supply Programmes													
01 - Rural Water Supply													
01 - Puducherry Region(PLAN)													
53 - Major Works					3000.00						3000.00	32470290.00	32473290.00
16 4215 01 789 01 02													
789- SCP for scheduled castes													
01 - Rural Water Supply													
02 - Karaikal Region(PLAN)													
53 - Major Works					64800.00						64800.00	8174002.00	8238802.00
16 4215 01 800 03 01													
800- Other Expenditure													
03 - Creation of infra facitities(NL)													
01 - Puducherry Region(PLAN)													
53 - Major Works					11949380.00						11949380.00	150327468.00	162276848.00
16 4215 01 800 03 03													
03 - Mahe Region(PLAN)													
53 - Major Works												768307.00	768307.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4215 02 001 01 01													
02 - BB Sewerage and Sanitation													
001- Direction and Administration													
01 - Executive Establishments													
01 - Puducherry Region(PLAN)													
01 - Salaries	24932754.00	-5989.00					-3630.00				24923135.00	225844138.00	250767273.00
02 - Wages	1620566.00										1620566.00	13011034.00	14631600.00
11 - Domestic T.E.	63401.00						712.00				64113.00	756342.00	820455.00
16 4215 02 001 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								1932842.00			1932842.00	20383793.00	22316635.00
11 - Domestic T.E.								4320.00			4320.00	50286.00	54606.00
16 4215 02 001 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries									185776.00		185776.00	2876685.00	3062461.00
02 - Wages									248248.00		248248.00	1692516.00	1940764.00
11 - Domestic T.E.									660.00		660.00	6855.00	7515.00
53 - Major Works												-7642.00	-7642.00
16 4215 02 001 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries										515691.00	515691.00	4841501.00	5357192.00
02 - Wages										891436.00	891436.00	7906265.00	8797701.00
11 - Domestic T.E.										60.00	60.00	360.00	420.00
16 4215 02 106 01 01													
106- Sewerage Services													
01 - Sewerage Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works					70000.00						70000.00	6334582.00	6404582.00
16 4215 02 901 01 00													
901- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-3811.00	-3811.00
00 -												-26504.00	-26504.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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	28311049.00	-5989.00	0.00	0.00	13708796.00	0.00	-2918.00	1937162.00	434684.00	1407187.00	45789971.00	626406529.00	672196500.00
16 4216 01 106 01 01													
16 - Public Works													
4216 Capital Outlay on Housing													
01 - CC Government Residential Buildings													
106- General Pool Accommodation													
01 - Constrn of quarters for Govt.Servan													
01 - Puducherry Region(PLAN)													
53 - Major Works					817430.00						817430.00	18783763.00	19601193.00
16 4216 01 106 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												3198972.00	3198972.00
16 4216 01 106 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												934595.00	934595.00
16 4216 01 106 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												2699935.00	2699935.00
16 4216 01 700 01 02													
700- Other Housing													
01 - Constrn of F.S.Bldg/House f F.S.Per													
02 - Karaikal Region(PLAN)													
53 - Major Works												300000.00	300000.00
16 4216 01 700 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					199665.00						199665.00	800335.00	1000000.00
16 4216 01 700 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												249202.00	249202.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	1017095.00	0.00	0.00	0.00	0.00	0.00	1017095.00	26966802.00	27983897.00
21 4225 01 789 01 01													
21 - Social Welfare													
4225 Capital Outlay on Welfare of S.C.,													
01 - AA Welfare of Scheduled Castes													
789- SCP for scheduled castes													
01 - Dev of infra facilities(NL)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 4225 01 789 01 01 01 - Puducherry Region(PLAN) 35 - GRANT FOR CREA.OF CAP ASSET												32593500.00	32593500.00
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	32593500.00	32593500.00
21 4235 02 190 01 01 21 - Social Welfare 4235 Capital Outlay on Social Security a 02 - BB Social Welfare 190- Invest.in Public Sect.&other undert 01 - Share capital contribn to PBC&MDC. 01 - Puducherry Region(PLAN) 54 - Investments												3100000.00	3100000.00
32 4235 01 800 02 01 32 - Building Programmes 4235 Capital Outlay on Social Security a 01 - Rural Dispensaries 800- Other Expenditure 02 - Home of Orthopaedically Handi.Child 01 - Puducherry Region(PLAN) 53 - Major Works												3577783.00	3577783.00
32 4235 01 800 03 01 03 - Const.of Other Backward Class Hoste 01 - Puducherry Region(PLAN) 53 - Major Works					190464.00						190464.00		190464.00
32 4235 02 800 02 01 02 - Social Welfare 800- Other Expenditure 02 - Juvenille Justice at Obs.Home & Spl 01 - Puducherry Region(CSS) 53 - Major Works					438258.00						438258.00	34194.00	472452.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	628722.00	0.00	0.00	0.00	0.00	0.00	628722.00	6711977.00	7340699.00
32 4250 00 201 01 01 32 - Building Programmes 4250 Capital Outlay on Other Social Serv 00 - FF 201- Labour 01 - Industrial Training Institute 01 - Puducherry Region(PLAN) 53 - Major Works												1198975.00	1198975.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4250 00 201 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					937888.00						937888.00	63026.00	1000914.00
32 4250 00 201 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												1275974.00	1275974.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	937888.00	0.00	0.00	0.00	0.00	0.00	937888.00	2537975.00	3475863.00
32 4401 00 800 01 01													
32 - Building Programmes													
4401 Capital Outlay on Crop Husbandry													
00 - LL													
800- Other Expenditure													
01 - Extension of Office Building													
01 - Puducherry Region(PLAN)													
53 - Major Works					138596.00						138596.00	8161404.00	8300000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	138596.00	0.00	0.00	0.00	0.00	0.00	138596.00	8161404.00	8300000.00
22 4404 00 195 01 02													
22 - Cooperation													
4404 Capital Outlay on Dairy Development													
00 - CC													
195- Investments in Co-operatives													
01 - State participation in Dairy Co-op.													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								-10000000.00			-10000000.00	10000000.00	0.00
32 - Contributions								10000000.00			10000000.00	-5000000.00	5000000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000000.00	5000000.00
32 4405 00 104 01 02													
32 - Building Programmes													
4405 Capital Outlay on Fisheries													
00 -													
104- Fishing Harbour and Landing facilit													
01 - Establishment of fishing harbour (C													
02 - Karaikal Region(CSS)													
53 - Major Works												100000.00	100000.00
32 4405 00 104 01 03													
03 - Mahe Region(CSS)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4405 00 104 01 03 53 - Major Works												39999000.00	39999000.00
32 4405 00 104 01 04 04 - Yanam Region(CSS)													
53 - Major Works					3088291.00						3088291.00	11942079.00	15030370.00
32 4405 00 104 02 03 02 - Const.of Fishing Harbour (NL) 03 - Mahe Region(PLAN)													
53 - Major Works					118950.00						118950.00	39594912.00	39713862.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	3207241.00	0.00	0.00	0.00	0.00	0.00	3207241.00	91635991.00	94843232.00
22 4425 00 107 01 01 22 - Cooperation 4425 Capital Outlay on Co-operation 00 - AA 107- Investments in Credit Co-operatives 01 - State paricipation in vari Co-op.So 01 - Puducherry Region(PLAN)													
32 - Contributions	5000000.00										5000000.00		5000000.00
22 4425 00 107 01 02 02 - Karaikal Region(PLAN)													
32 - Contributions								300000.00			300000.00		300000.00
22 4425 00 107 03 01 03 - State Participation in PCCLD Bank 01 - Puducherry Region(PLAN)													
32 - Contributions	2000000.00										2000000.00		2000000.00
22 4425 00 108 01 01 108- Investments in other Co-operatives 01 - Investmt assi to misc.Co-operatives 01 - Puducherry Region(PLAN)													
32 - Contributions												31100000.00	31100000.00
22 4425 00 108 01 02 02 - Karaikal Region(PLAN)													
32 - Contributions												2000000.00	2000000.00
22 4425 00 108 01 03 03 - Mahe Region(PLAN)													
32 - Contributions									3300000.00		3300000.00		3300000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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	7000000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	3300000.00	0.00	10600000.00	33100000.00	43700000.00
22 4435 01 195 01 02													
22 - Cooperation													
4435 Cap. Outlay on Other Agri. & Qualit													
01 - MM Marketing and Quality Control													
195- Investment in Marketing Co-operativ													
01 - Share Capital to Marketing Co-opera													
02 - Karaikal Region(PLAN)													
32 - Contributions								2000000.00			2000000.00		2000000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000000.00	0.00	0.00	2000000.00	0.00	2000000.00
16 4702 00 101 02 01													
16 - Public Works													
4702 Capital Outlay on Minor Irrigation													
00 - EE													
101- Surface Water													
02 - Ground Water Recharge Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works					1000.00						1000.00	10395779.00	10396779.00
16 4702 00 101 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					746151.00						746151.00	8853849.00	9600000.00
16 4702 00 800 02 01													
800- Other Expenditure													
02 - Creation of infra facilities(NL)													
01 - Puducherry Region(PLAN)													
53 - Major Works												26432343.00	26432343.00
16 4702 00 800 02 03													
03 - Mahe Region(PLAN)													
53 - Major Works												10000000.00	10000000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	747151.00	0.00	0.00	0.00	0.00	0.00	747151.00	55681971.00	56429122.00
16 4711 01 103 01 01													
16 - Public Works													
4711 Capital Outlay on Flood Control Pro													
01 - FF Flood Control													
103- Civil Works													
01 - Embankment Schemes													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4711 01 103 01 01													
53 - Major Works												2367359.00	2367359.00
16 4711 01 103 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					5647.00						5647.00	5593447.00	5599094.00
16 4711 01 103 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												762293.00	762293.00
16 4711 01 103 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works					332642.00						332642.00	7122374.00	7455016.00
16 4711 01 789 01 01													
789- SCP for scheduled castes													
01 - Embankment Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works												4000.00	4000.00
16 4711 01 789 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												3487649.00	3487649.00
16 4711 03 103 01 01													
03 - FF Drainage													
103- Civil Works													
01 - Drainage Schemes													
01 - Puducherry Region(PLAN)													
53 - Major Works					134572.00						134572.00	27902014.00	28036586.00
16 4711 03 103 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					314210.00						314210.00	5485790.00	5800000.00
16 4711 03 789 01 01													
789- Scp for scheduled castes													
01 - Drainage Schemes													
01 - Puducherry Region(PLAN)													
53 - Major Works					3896.00						3896.00	512276.00	516172.00
16 4711 03 789 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												1303224.00	1303224.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 01 01													
800- Other expenditure													
01 - Bank Protection Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works												3957046.00	3957046.00
16 4711 03 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					386900.00						386900.00	7677185.00	8064085.00
16 4711 03 800 02 01													
02 - Improvements to drainage channels													
01 - Puducherry Region(PLAN)													
53 - Major Works					870511.00						870511.00	19618772.00	20489283.00
16 4711 03 800 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					8190.00						8190.00	8979812.00	8988002.00
16 4711 03 800 04 01													
04 - Creation of infra facilities (NL)													
01 - Puducherry Region(PLAN)													
53 - Major Works												6424132.00	6424132.00
16 4711 03 800 04 03													
03 - Mahe Region(PLAN)													
53 - Major Works					2000000.00						2000000.00	13068824.00	15068824.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	4056568.00	0.00	0.00	0.00	0.00	0.00	4056568.00	114266197.00	118322765.00
29 4801 05 789 02 01													
29 - Electricity													
4801 Capital Outlay on Power Projects													
05 - AA Transmission and Distribution													
789- SCP for scheduled castes													
02 - Syst.improv.for reduction of Tran &													
01 - Puducherry Region(PLAN)													
53 - Major Works												4589715.00	4589715.00
29 4801 05 789 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works								355522.00			355522.00	210498.00	566020.00
29 4801 05 789 04 01													
04 - Rural Electrification													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 789 04 01													
01 - Puducherry Region(PLAN)													
53 - Major Works												1268485.00	1268485.00
29 4801 05 789 04 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												232566.00	232566.00
29 4801 05 789 05 01													
05 - Extn.& Dev. of power supply to all													
01 - Puducherry Region(PLAN)													
53 - Major Works												210203.00	210203.00
29 4801 05 789 06 01													
06 - Erect./Estt/Upgrd./Prov. of 230 Kv													
01 - Puducherry Region(PLAN)													
53 - Major Works												43500000.00	43500000.00
29 4801 05 799 01 01													
799- Suspense													
01 - Suspense													
01 - Puducherry Region(N-PLAN)													
00 -		-1645.00									-1645.00		-1645.00
43 - Suspense	4445752.00						3694155.00				8139907.00	78993450.00	87133357.00
29 4801 05 799 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												1628.00	1628.00
01 - Salaries												-1628.00	-1628.00
43 - Suspense								101420.00			101420.00	292625.00	394045.00
29 4801 05 799 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												-12891.00	-12891.00
01 - Salaries												12891.00	12891.00
43 - Suspense												54334.00	54334.00
29 4801 05 800 03 01													
800- Other expenditure													
03 -													
01 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 03 01													
01 - Salaries												14865.00	14865.00
29 4801 05 800 06 01													
06 - Syst.improv.for reduction of Trans													
01 - Puducherry Region(PLAN)													
01 - Salaries	360178.00						-506442.00				-146264.00	4604264.00	4458000.00
03 - O.T.A.												192667.00	192667.00
11 - Domestic T.E.	180.00						-1950.00				-1770.00	3690.00	1920.00
53 - Major Works	1379171.00						508392.00				1887563.00	28775209.00	30662772.00
29 4801 05 800 06 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								697242.00			697242.00	4905919.00	5603161.00
03 - O.T.A.												47442.00	47442.00
11 - Domestic T.E.								720.00			720.00	26696.00	27416.00
53 - Major Works								1675767.00			1675767.00	1967540.00	3643307.00
29 4801 05 800 06 03													
03 - Mahe Region(PLAN)													
01 - Salaries									20660.00		20660.00	454449.00	475109.00
11 - Domestic T.E.									60.00		60.00	2367.00	2427.00
43 - Suspense												-25520.00	-25520.00
43 - Suspense												25520.00	25520.00
53 - Major Works									819612.00		819612.00	350855.00	1170467.00
29 4801 05 800 06 04													
04 - Yanam Region(PLAN)													
53 - Major Works												2000123.00	2000123.00
29 4801 05 800 10 01													
10 - Rural Electrification													
01 - Puducherry Region(PLAN)													
53 - Major Works												1087863.00	1087863.00
29 4801 05 800 10 02													
02 - Karaikal Region(PLAN)													
53 - Major Works								305129.00			305129.00	472736.00	777865.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 01													
11 - Prov. meters for all consumers unde													
01 - Puducherry Region(PLAN)													
01 - Salaries	57002.00										57002.00	557204.00	614206.00
11 - Domestic T.E.													0.00
53 - Major Works												2461404.00	2461404.00
29 4801 05 800 11 02													
02 - Karaikal Region(PLAN)													
53 - Major Works								65225.00			65225.00	200058.00	265283.00
29 4801 05 800 11 03													
03 - Mahe Region(PLAN)													
01 - Salaries												-94671.00	-94671.00
01 - Salaries												96012.00	96012.00
53 - Major Works									363099.00		363099.00	5850.00	368949.00
29 4801 05 800 11 04													
04 - Yanam Region(PLAN)													
53 - Major Works										9912.00	9912.00	125532.00	135444.00
29 4801 05 800 46 01													
46 - Extn.& Dev.of Power Supply to all c													
01 - Puducherry Region(PLAN)													
01 - Salaries	5007636.00	-3442.00	10400.00				15500.00				5030094.00	48010042.00	53040136.00
03 - O.T.A.	1856.00						-1496.00				360.00	268621.00	268981.00
11 - Domestic T.E.	9395.00						-2220.00				7175.00	114661.00	121836.00
13 - O.E.												20000.00	20000.00
53 - Major Works	407094.00						-13280.00				393814.00	15063400.00	15457214.00
29 4801 05 800 46 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								957989.00			957989.00	5584434.00	6542423.00
03 - O.T.A.												35241.00	35241.00
11 - Domestic T.E.								1885.00			1885.00	30510.00	32395.00
53 - Major Works												499332.00	499332.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 800 46 03													
03 - Mahe Region(PLAN)													
01 - Salaries												135991.00	135991.00
01 - Salaries									373148.00		373148.00	3430602.00	3803750.00
03 - O.T.A.												30963.00	30963.00
11 - Domestic T.E.												120.00	120.00
11 - Domestic T.E.									420.00		420.00	27975.00	28395.00
53 - Major Works									152449.00		152449.00	13037.00	165486.00
29 4801 05 800 46 04													
04 - Yanam Region(PLAN)													
01 - Salaries										267920.00	267920.00	4049194.00	4317114.00
03 - O.T.A.												31509.00	31509.00
11 - Domestic T.E.										2340.00	2340.00	49151.00	51491.00
53 - Major Works										202363.00	202363.00	575492.00	777855.00
29 4801 05 800 47 01													
47 - Conv.of HT Overhead lines to UG cab													
01 - Puducherry Region(PLAN)													
01 - Salaries	1415644.00							-86366.00			1329278.00	11345516.00	12674794.00
03 - O.T.A.												67207.00	67207.00
11 - Domestic T.E.	3900.00							-240.00			3660.00	56977.00	60637.00
53 - Major Works	160751.00							86606.00			247357.00	10749356.00	10996713.00
29 4801 05 800 47 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								272796.00			272796.00	2469452.00	2742248.00
03 - O.T.A.												20951.00	20951.00
11 - Domestic T.E.								300.00			300.00	5850.00	6150.00
53 - Major Works								490109.00			490109.00	4929045.00	5419154.00
29 4801 05 800 48 01													
48 - Erect/Estt/Upgrad/Prov.of 230 Kv &													
01 - Puducherry Region(PLAN)													
01 - Salaries	6592865.00	-3544.00	29298.00	341223.00							6959842.00	60012987.00	66972829.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 800 48 01													
03 - O.T.A.							1496.00				1496.00	72093.00	73589.00
11 - Domestic T.E.	50865.00	-3635.00									47230.00	564257.00	611487.00
13 - O.E.	202.00										202.00	1946.00	2148.00
53 - Major Works	751773.00										751773.00	33503740.00	34255513.00
29 4801 05 800 48 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								1291682.00			1291682.00	10272215.00	11563897.00
03 - O.T.A.												92672.00	92672.00
11 - Domestic T.E.								900.00			900.00	17227.00	18127.00
53 - Major Works												137186.00	137186.00
29 4801 05 800 48 04													
04 - Yanam Region(PLAN)													
01 - Salaries										477483.00	477483.00	5320280.00	5797763.00
03 - O.T.A.												30298.00	30298.00
11 - Domestic T.E.										1680.00	1680.00	12354.00	14034.00
29 4801 05 800 49 01													
49 - Erect/Estt/Upgrad/Prov.of 230 Kv &													
01 - Puducherry Region(PLAN)													
53 - Major Works												95700000.00	95700000.00
29 4801 05 901 01 00													
901- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-19675.00	-19675.00
29 4801 05 901 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-14792.00	-14792.00
29 4801 05 913 01 00													
913- Deduct Recoveries to Suspense Stock													
01 - Deduct Recoveries cr to suspense st													
00 - (N-PLAN)													
00 -		-19054.00									-19054.00	-11693032.00	-11712086.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 05 913 01 00													
00 -								-2792866.00		-8265.00	-2801131.00	-42172938.00	-44974069.00
32 4801 05 800 01 01													
32 - Building Programmes													
4801 Capital Outlay on Power Projects													
05 - GG Transmission and Distribution													
800- Other expenditure													
01 - O & M Office													
01 - Puducherry Region(PLAN)													
53 - Major Works												328685.00	328685.00
32 4801 05 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												100358.00	100358.00
32 4801 05 800 02 01													
02 - MRT and Special Maintenance Divisi													
01 - Puducherry Region(PLAN)													
53 - Major Works					2900.00						2900.00	3051328.00	3054228.00
32 4801 05 800 03 04													
03 - Primary main sub-stations													
04 - Yanam Region(PLAN)													
53 - Major Works					24000.00						24000.00	75582.00	99582.00
MAJOR HEAD TOTAL	20644264.00	-31320.00	39698.00	341223.00	26900.00	0.00	3694155.00	3423820.00	1729448.00	953433.00	30821621.00	440617350.00	471438971.00
22 4851 00 195 01 01													
22 - Cooperation													
4851 Capital Outlay on Village & Small I													
00 - DD													
195- Investments in Co-operatives													
01 - State participation in Co-op.Spin.M													
01 - Puducherry Region(PLAN)													
32 - Contributions												40000000.00	40000000.00
22 4851 00 195 01 02													
02 - Karaikal Region(PLAN)													
32 - Contributions												10000000.00	10000000.00
22 4851 00 195 02 01													
02 - Share cap ass toPONTEX/PONFAB/PWCS													
01 - Puducherry Region(PLAN)													
32 - Contributions												4700000.00	4700000.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
22 4851 00 195 02 02													
02 - Karaikal Region(PLAN)													
32 - Contributions												100000.00	100000.00
22 4851 00 195 02 03													
03 - Mahe Region(PLAN)													
32 - Contributions												200000.00	200000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55000000.00	55000000.00
22 4860 04 195 01 01													
22 - Cooperation													
4860 Capital Outlay on Consumer Industri													
04 - EE Sugar													
195- Investment in Co-operatives													
01 - Investment in P.C.S.Mill													
01 - Puducherry Region(PLAN)													
32 - Contributions												16767000.00	16767000.00
22 4860 04 789 01 01													
789- SCP for scheduled castes													
01 - Investment in P.C.S.Mill													
01 - Puducherry Region(PLAN)													
32 - Contributions												3233000.00	3233000.00
28 4860 01 190 01 01													
28 - Industries													
4860 Capital Outlay on Consumer Industri													
01 - AA Textiles													
190- Invest.in Public Sector &Other unde													
01 - Share Cap.Contrib.to Pondicherry Te													
01 - Puducherry Region(PLAN)													
32 - Contributions												40000000.00	40000000.00
28 4860 01 190 03 01													
03 - Share Cap.Contr.to Swadeshee-Bhara.													
01 - Puducherry Region(PLAN)													
32 - Contributions												23333000.00	23333000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83333000.00	83333000.00
30 5051 02 200 05 01													
30 - Ports and Pilotage													
5051 Capital Outlay on Ports & Light Hou													
02 - AA Minor Ports													
200- Other Small Ports													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
30 5051 02 200 05 01 05 - Infrast., Maint and Dev. of Port & 01 - Puducherry Region(PLAN)													
01 - Salaries	560545.00										560545.00	5985611.00	6546156.00
11 - Domestic T.E.												8228.00	8228.00
13 - O.E.	7213.00										7213.00	2421156.00	2428369.00
24 - P.O.L.												12646.00	12646.00
28 - PP&SS,Fees to Artists												2150000.00	2150000.00
30 - OTHER CONTRACTUAL SERVICES												530901.00	530901.00
53 - Major Works												21472714.00	21472714.00
MAJOR HEAD TOTAL	567758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567758.00	32581256.00	33149014.00
16 5054 03 337 01 01 16 - Public Works 5054 Capital Outlay on Roads and Bridges 03 - GG State Highways 337- Road Works 01 - Road Works 01 - Puducherry Region(PLAN)													
53 - Major Works					2554733.00						2554733.00	116036265.00	118590998.00
16 5054 04 789 01 01 04 - GG District and Other Roads 789- SCP for scheduled castes 01 - District and Other Roads 01 - Puducherry Region(PLAN)													
53 - Major Works					2600.00						2600.00	3021934.00	3024534.00
16 5054 04 789 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												22000.00	22000.00
16 5054 04 789 02 01 02 - Rural Roads 01 - Puducherry Region(PLAN)													
53 - Major Works												826952.00	826952.00
16 5054 04 800 01 01 800- Other expenditure 01 - District and other Roads 01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 5054 04 800 01 01													
53 - Major Works					1429308.00						1429308.00	72265738.00	73695046.00
16 5054 04 800 01 02													
02 - Karaikal Region(PLAN)													
02 - Wages												161056.00	161056.00
02 - Wages												-161056.00	-161056.00
53 - Major Works												27499492.00	27499492.00
16 5054 04 800 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries									-64428.00		-64428.00		-64428.00
01 - Salaries												206862.00	206862.00
02 - Wages									-108472.00		-108472.00	-326162.00	-434634.00
02 - Wages												308840.00	308840.00
03 - O.T.A.												-240.00	-240.00
11 - Domestic T.E.									-120.00		-120.00		-120.00
11 - Domestic T.E.												360.00	360.00
53 - Major Works												16998831.00	16998831.00
16 5054 04 800 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries													0.00
53 - Major Works					14395.00						14395.00	743043.00	757438.00
16 5054 04 800 02 01													
02 - Rural Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works					7765.00						7765.00	31139471.00	31147236.00
16 5054 04 800 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												9000000.00	9000000.00
16 5054 04 800 03 01													
03 - Establishment													
01 - Puducherry Region(PLAN)													
01 - Salaries	765176.00										765176.00	7967263.00	8732439.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 5054 04 800 03 01													
02 - Wages	2372404.00										2372404.00	20289069.00	22661473.00
11 - Domestic T.E.	1260.00										1260.00	12720.00	13980.00
13 - O.E.													0.00
16 5054 04 800 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								146760.00			146760.00	1447240.00	1594000.00
02 - Wages								303216.00			303216.00	1391017.00	1694233.00
11 - Domestic T.E.												240.00	240.00
11 - Domestic T.E.								240.00			240.00	2160.00	2400.00
16 5054 04 800 03 03													
03 - Mahe Region(PLAN)													
01 - Salaries									128856.00		128856.00	589380.00	718236.00
02 - Wages									215488.00		215488.00	794235.00	1009723.00
03 - O.T.A.									-240.00		-240.00	240.00	0.00
11 - Domestic T.E.									480.00		480.00	4903.00	5383.00
34 - Schol.& Stipend									16415.00		16415.00	38436.00	54851.00
16 5054 04 800 03 04													
04 - Yanam Region(PLAN)													
01 - Salaries										55950.00	55950.00	515754.00	571704.00
02 - Wages										828828.00	828828.00	7300912.00	8129740.00
11 - Domestic T.E.										60.00	60.00	240.00	300.00
16 5054 04 800 05 01													
05 - District & Other Roads (CRF)													
01 - Puducherry Region(PLAN)													
53 - Major Works												97180582.00	97180582.00
16 5054 04 800 05 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					1000.00						1000.00	8927832.00	8928832.00
16 5054 04 800 09 01													
09 - Creation of infra failities(NL)													
01 - Puducherry Region(PLAN)													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 5054 04 800 09 01													
53 - Major Works					25100.00						25100.00	53390407.00	53415507.00
16 5054 04 800 09 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					13383.00						13383.00	38089861.00	38103244.00
16 5054 04 800 09 03													
03 - Mahe Region(PLAN)													
53 - Major Works												2261548.00	2261548.00
16 5054 04 901 01 00													
901- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-1329259.00	-1329259.00
MAJOR HEAD TOTAL	3138840.00	0.00	0.00	0.00	4048284.00	0.00	0.00	450216.00	187979.00	884838.00	8710157.00	516618166.00	525328323.00
32 5055 00 800 01 01													
32 - Building Programmes													
5055 Capital Outlay on Road Transport													
00 -													
800- Other Expenditure													
01 - Const.of arch type shed at													
01 - Puducherry Region(PLAN)													
53 - Major Works												230900.00	230900.00
32 5055 00 800 02 02													
02 - Const.of Transport Complex at Karai													
02 - Karaikal Region(PLAN)													
53 - Major Works					130832.00						130832.00		130832.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	130832.00	0.00	0.00	0.00	0.00	0.00	130832.00	230900.00	361732.00
16 5452 01 800 21 02													
16 - Public Works													
5452 Capital Outlay on Tourism													
01 - Tourist Infrastructure													
800- Other Expenditure													
21 -													
02 - Karaikal Region(PLAN)													
53 - Major Works													0.00
19 5452 80 190 06 02													
19 - Inform and Publicity													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 5452 80 190 06 02													
5452 Capital Outlay on Tourism													
80 - AA General													
190- Invest.in Public Sec.&Other underta													
06 - Thirunallar Temple Town Dev.Project													
02 - Karaikal Region(PLAN)													
35 - GRANT FOR CREA.OF CAP ASSET												18482467.00	18482467.00
35 - GRANT FOR CREA.OF CAP ASSET								70000000.00			70000000.00	50000000.00	120000000.00
32 5452 01 102 01 02													
32 - Building Programmes													
5452 Capital Outlay on Tourism													
01 - Tourist Infrastructure													
102- Tourist Accommodation													
01 - Tourist Home													
02 - Karaikal Region(PLAN)													
53 - Major Works					44000.00						44000.00	8850.00	52850.00
32 5452 01 800 11 04													
800- Other Expenditure													
11 - Dev.of Recrea.Park at Buddha Lake (													
04 - Yanam Region(CSS)													
53 - Major Works												124620.00	124620.00
32 5452 01 800 16 03													
16 - Development of Heritage Precinet (C													
03 - Mahe Region(CSS)													
53 - Major Works												4460811.00	4460811.00
32 5452 01 800 17 03													
17 - Riverside & Beach Dev.(Phase-III)(C													
03 - Mahe Region(CSS)													
53 - Major Works					1071024.00						1071024.00	7928976.00	9000000.00
32 5452 01 800 18 03													
18 - Re-use of Collector's Bunglow (CSS)													
03 - Mahe Region(CSS)													
53 - Major Works												281078.00	281078.00
32 5452 01 800 19 04													
19 - Lighting & Landscp in walk upto tid													
04 - Yanam Region(CSS)													
53 - Major Works												23058.00	23058.00
32 5452 01 800 21 02													
21 - Development of Nallankal Lake (CSS)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 5452 01 800 21 02 02 - Karaikal Region(CSS)													
53 - Major Works												18100000.00	18100000.00
32 5452 01 800 22 04 22 - Dev.of Botanical Garden/Park (CSS) 04 - Yanam Region(CSS)													
53 - Major Works					2763949.00						2763949.00	3391919.00	6155868.00
32 5452 01 800 23 04 23 - Eco-friendly cottages & wooden jett 04 - Yanam Region(CSS)													
53 - Major Works												40706.00	40706.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	3878973.00	0.00	0.00	70000000.00	0.00	0.00	73878973.00	102842485.00	176721458.00
33 6003 00 109 01 07 33 - Public Debt 6003 Internal debt of the State Governme 00 - 109- Loans from other Institutions 01 - HUDCO 07 - All Regions(N-PLAN)													
56 - REPAYMENT OF BORROWINGS(C)												126142870.00	126142870.00
33 6003 00 109 02 07 02 - NABARD 07 - All Regions(N-PLAN)													
56 - REPAYMENT OF BORROWINGS(C)												114785500.00	114785500.00
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	240928370.00	240928370.00
33 6004 01 101 01 07 33 - Public Debt 6004 Loans and Advances from the Central 01 - AA Non-Plan Loans 101- Loans to cover gap resources - Repa 01 - Loans to cover gap resources - Repa 07 - All Regions(N-PLAN)													
56 - REPAYMENT OF BORROWINGS(C)							57628574.00				57628574.00	456214289.00	513842863.00
33 6004 01 102 01 07 102- Loans for share of SS Colltn.-repa 01 - Loans for share of Small Sav.Colle- 07 - All Regions(N-PLAN)													

Head of account	D.A.T.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 6004 01 102 01 07 56 - REPAYMENT OF BORROWINGS(C)							173960000.00				173960000.00	309680000.00	483640000.00
33 6004 02 101 01 07 02 - AA Loans for Union Territory Plan S 101- Block Loans - Repayment 01 - Block loans - Repayment 07 - All Regions(N-PLAN)													
56 - REPAYMENT OF BORROWINGS(C)							43905000.00				43905000.00	228167500.00	272072500.00
33 6004 04 000 01 07 04 - AA Loans for Centrally S.Plan schem 000- 01 - Loans for Centrally Spons.Plan Schm 07 - All Regions(N-PLAN)													
56 - REPAYMENT OF BORROWINGS(C)							40833.00				40833.00	775831.00	816664.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	275534407.00	0.00	0.00	0.00	275534407.00	994837620.00	1270372027.00
00 7610 00 900 01 00 00 - 7610 Loans to Government Servants etc. 00 - 900- 01 - H.B.A 00 -													
00 -													0.00
00 7610 00 900 02 00 02 - MCA 00 -													
00 -													0.00
31 7610 00 201 01 07 31 - Loans to Govt Servants 7610 Loans to Government Servants etc. 00 - AA 201- House Building Advances 01 - House Building Advances 07 - All Regions(N-PLAN)													
55 - Loans, Advances													0.00
31 7610 00 202 02 07 202- Advances forpurchage ofMother Con 02 - Advances for purchase of other Moto 07 - All Regions(N-PLAN)													
00 -							-198000.00				-198000.00		-198000.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
31 7610 00 202 02 07													
55 - Loans, Advances	266000.00		60000.00					30000.00	-9000.00		347000.00	3352400.00	3699400.00
31 7610 00 203 01 07													
203- Advances for purchage of other co													
01 - Advances for purchase of bicycles													
07 - All Regions(N-PLAN)													
00 -							168000.00				168000.00		168000.00
55 - Loans, Advances								-30000.00	9000.00		-21000.00	2807400.00	2786400.00
31 7610 00 204 01 07													
204- Advances for purchase of Computers													
01 - Advances for purchase of Computers													
07 - All Regions(N-PLAN)													
00 -							30000.00				30000.00		30000.00
55 - Loans, Advances	779500.00		210000.00					90000.00	60000.00		1139500.00	3696300.00	4835800.00
MAJOR HEAD TOTAL	1045500.00	0.00	270000.00	0.00	0.00	0.00	0.00	90000.00	60000.00	0.00	1465500.00	9856100.00	11321600.00
81 8000 00 800 03 01													
81 -													
8000 CONTIGENCY FUND													
00 -													
800- OTHER EXPENDITURE													
03 - DEV.OF SHORE BASED TRANSPORT FACILI													
01 - PUDUCHERRY REGION													
50 - O. C.(C)													0.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00 8009 01 101 00 00													
00 -													
8009 state Provident Fund													
01 - Civil													
101- General Provident Fund													
00 -													
00 -													
00 -	121477148.00							32331338.00	3961370.00	5744737.00	163514593.00	1827619872.00	1991134465.00
01 - Salaries	8636.00										8636.00	64132.00	72768.00
MAJOR HEAD TOTAL	121485784.00	0.00	0.00	0.00	0.00	0.00	0.00	32331338.00	3961370.00	5744737.00	163523229.00	1827684004.00	1991207233.00
00 8011 00 103 02 00													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8011 00 103 02 00 8011 Insurance and Pension Fund. 00 - 103- 02 - 00 - 04 - Pensionary Charges												20612.00	20612.00
00 8011 00 104 01 00 104- U.T.G.E.I.S, 1984 01 - Insurance Fund 00 - 00 -	365000.00							10000.00	30000.00		405000.00	1133030.00	1538030.00
00 8011 00 104 02 00 02 - Savings Funds 00 - 00 -	2868379.00		25289.00	19905.00				306903.00	28826.00		3249302.00	20175404.00	23424706.00
00 8011 00 104 03 00 03 - CGEIS 00 - 00 -	6703.00										6703.00	6117.00	12820.00
MAJOR HEAD TOTAL	3240082.00	0.00	25289.00	19905.00	0.00	0.00	0.00	316903.00	58826.00	0.00	3661005.00	21335163.00	24996168.00
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 -							10411910.00				10411910.00	314652873.00	325064783.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	10411910.00	0.00	0.00	0.00	10411910.00	314652873.00	325064783.00
00 8336 00 101 00 00 00 - 8336 Civil Deposits 00 - 101- Security Deposits - SD/ASD/MSD 00 - 00 - 00 -								8025.00			8025.00	4379115.00	4387140.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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	8025.00	0.00	0.00	8025.00	4379115.00	4387140.00
00 8443 00 101 00 00													
00 -													
8443 Civil Deposits													
00 -													
101- Revenue Deposits													
00 -													
00 -													
00 -													0.00
00 8443 00 103 00 00													
103- Security Deposits													
00 -													
00 -													
00 -	386148.00						-86698.00			23500.00	322950.00	64247517.00	64570467.00
00 8443 00 104 00 00													
104- Civil Court Deposits													
00 -													
00 -													
00 -	3332580.00						137698.00	114190.00	460611.00	68571.00	4113650.00	100309034.00	104422684.00
00 8443 00 104 03 00													
03 -													
00 -													
00 -												200081.00	200081.00
00 8443 00 105 00 00													
105- Criminal Court Deposits													
00 -													
00 -													
00 -	126000.00										126000.00	280000.00	406000.00
00 8443 00 106 06 00													
106- Personal Deposits													
06 - Labour Department													
00 -													
00 -												14700.00	14700.00
00 8443 00 108 00 00													
108- Public Works Deposits													
00 -													
00 -													
00 -					15417146.00						15417146.00	137153335.00	152570481.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 111 01 00 111- Other Departmental Deposits 01 - Electricity Department 00 -													
00 -	9765844.00										9765844.00	256681.00	10022525.00
00 8443 00 111 07 00 07 - Deposits of Registration Dept. 00 -													
00 -	88705723.00							17679739.00		2894311.00	109279773.00	455620855.00	564900628.00
00 8443 00 111 15 00 15 - Judicial Department 00 -													
00 -												129500.00	129500.00
00 8443 00 800 00 00 800- Other Deposits 00 - 00 -													
00 -	10714832.00						-50000.00		2540472.00		13205304.00	240706344.00	253911648.00
00 8443 00 800 03 00 03 - Other Deposits 00 -													
00 -												1591890.00	1591890.00
00 8443 00 800 04 00 04 - Hono.to Enumerators/Superv Census 2 00 -													
00 -												900870.00	900870.00
00 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra													
00 -	406000.00										406000.00	83189.00	489189.00
00 8443 00 800 10 00 10 - Animal Husbandry Department 00 -													
00 -												7831000.00	7831000.00
00 8443 00 800 11 00 11 - Registration Department 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 800 11 00													
00 -	129237.00										129237.00	1430467.00	1559704.00
MAJOR HEAD TOTAL	113566364.00	0.00	0.00	0.00	15417146.00	0.00	1000.00	17793929.00	3001083.00	2986382.00	152765904.00	1010755463.00	1163521367.00
00 8448 00 120 01 00													
00 -													
8448 Deposits of Local Funds.													
00 -													
120- Other Funds -													
01 - Funds under JNNURM													
00 -													
00 -												486937616.00	486937616.00
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	486937616.00	486937616.00
00 8550 00 102 00 00													
00 -													
8550 Civil Advances.													
00 -													
102- Revenue Advances													
00 -													
00 -													
00 -													0.00
00 8550 00 104 03 00													
104- Other Advances													
03 - Immediate Relief													
00 -													
00 -	48000.00			8000.00				24000.00			80000.00	576000.00	656000.00
00 8550 00 104 04 00													
04 - Premium for Accident Group Ins (NIC													
00 -													
00 -	918083.00										918083.00		918083.00
00 8550 00 104 05 00													
05 - Premium for Group Insura.Cover (LIC													
00 -													
00 -	542050.00										542050.00	4839595.00	5381645.00
00 8550 00 104 09 00													
09 - Adv.purchase of material meet contg													
00 -													
00 -										2500.00	2500.00	-2500.00	0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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	1508133.00	0.00	0.00	8000.00	0.00	0.00	0.00	24000.00	2500.00	0.00	1542633.00	5413095.00	6955728.00
00 8658 00 101 01 00 00 - 8658 Suspense Accounts. 00 - 101- Pay Accounts Office Suspense 01 - AG. Tamil Nadu-I, Chennai. 00 -													
00 -	4072937.00						214639.00	125139.00	141894.00	1000.00	4555609.00	12712656.00	17268265.00
00 8658 00 101 03 00 03 - AG. Kerala, Trivandrum 00 -													
00 -	22665.00						-297922.00				-275257.00	324157.00	48900.00
00 8658 00 101 04 00 04 - AG. Andra Pradesh-I, Hydrabad 00 -													
00 -	103449.00						-103449.00					103449.00	103449.00
00 8658 00 101 05 00 05 - AG. Andra Pradesh II, Hydrabad 00 -													
00 -												-27074.00	-27074.00
00 8658 00 101 06 00 06 - AG. Karnataka, Bangalore 00 -													
00 -	11951.00						-6834.00			5117.00	25402.00	30519.00	
00 8658 00 101 07 00 07 - AG. Orrisa, Bhubaneswar 00 -													
00 -	23432.00						-23432.00					580.00	580.00
00 8658 00 101 08 00 08 - AG. West Bengal, Kolkata 00 -													
00 -	9267.00						-3499.00			5768.00	191658.00	197426.00	
00 8658 00 101 10 00 10 - AG. Maharastra-I, Bombay 00 -													
00 -	51365.00						-51365.00					51365.00	51365.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 -	15386.00						-15386.00					15386.00	15386.00
00 8658 00 101 12 00 12 - AG. Uttra Pradesh, Allhabad 00 -													
00 -	47433.00						-47433.00					47433.00	47433.00
00 8658 00 101 13 00 13 - AG. Madhya Pradesh, Gwallior 00 -													
00 -	20731.00						-20731.00					20731.00	20731.00
00 8658 00 101 16 00 16 - Director of Accounts, Goa, Panaji 00 -													
00 -	35429.00						-35429.00					-3043.00	-3043.00
00 8658 00 101 17 00 17 - Central Pension A/c Office(CPAO),ND 00 -													
00 -	1414590.00										1414590.00	1350182.00	2764772.00
00 8658 00 101 18 00 18 - CDA(P), Allahabad, Uttrapradesh 00 -													
00 -	2073591.00										2073591.00	5863352.00	7936943.00
00 8658 00 101 19 00 19 - PAO-VI, Tis-Hazari, New Delhi 00 -													
00 -												330000.00	330000.00
00 8658 00 101 20 00 20 - PAO,Min.of Ship&trans,MORTH[N.H.],B 00 -													
00 -												-808288.00	-808288.00
00 8658 00 101 34 00 34 - PAO-II,(DP),MHA, MANSINGH ROAD ROAD 00 -													
00 -													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 36 00 36 - Pay & Accounts Dept. BSF, New Delhi 00 -													
00 -	394000.00										394000.00	-230950.00	163050.00
00 8658 00 101 45 00 45 - Rural Electrification Corporation 00 -													
00 -													0.00
00 8658 00 101 46 00 46 - PAO,RPAO, KOLCUTTA 00 -													
00 -												-155000.00	-155000.00
00 8658 00 101 47 00 47 - Director of Estate,Nirman Bhawan,N. 00 -													
00 -													0.00
00 8658 00 101 49 00 49 - A.O.,Dept-Company Affairs,Min.Fin.C 00 -													
00 -													0.00
00 8658 00 101 51 00 51 - PAO,RPAO,CISF (MHA), RANCHI 00 -													
00 -												-300000.00	-300000.00
00 8658 00 101 56 00 56 - PAO,GPF CELL GNCTD,OLD SECTT. DELHI 00 -													
00 -													0.00
00 8658 00 101 57 00 57 - Ad.O(Act)L.B.Shastri Nl.Acadm,Musso 00 -													
00 -													0.00
00 8658 00 101 58 00 58 - PAO X, Delhi Sectt. IP Estate,New D 00 -													
00 -													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 59 00 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 64 00 64 - Election Commission 00 -													
00 -												33376.00	33376.00
00 8658 00 101 68 00 68 - PAO(CENSUS),MHA, New Delhi 00 -													
00 -													0.00
00 8658 00 101 70 00 70 - A.O.(Finance) Land &BuildingDept., 00 -													
00 -													0.00
00 8658 00 101 75 00 75 - Balance in Consolidated Sinking Fun 00 -													
00 -							703.00				703.00	-4718.00	-4015.00
00 8658 00 101 78 00 78 - Dir. A/c, Govt. Arunachal Predesh 00 -													
00 -	16461.00						-16461.00					16461.00	16461.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 102 05 00 05 - Uncredited items under ECS Payments 00 -													
00 -													0.00
00 8658 00 108 00 00 108- Public Sector Bank Suspense 00 - 00 -													
00 -		1238107908.00	25864835.00	6217694.00			-2705760111.00	177622949.00	43126053.00	29706945.00	-1185113727.00	-4797548132.30	-5982661859.30
00 8658 00 108 01 00 01 - State Bank of India 00 -													
00 -		517085205.00									517085205.00	3646482948.00	4163568153.00
00 8658 00 108 04 00 04 - Indian Bank 00 -													
00 -		241959275.00									241959275.00	1855525437.00	2097484712.00
00 8658 00 108 05 00 05 - Indian Overseas Bank 00 -													
00 -		145389787.00									145389787.00	1234474121.00	1379863908.00
00 8658 00 108 06 00 06 - BANK OF BARODA 00 -													
00 -		67262139.00									67262139.00	216231462.00	283493601.00
00 8658 00 108 07 00 07 - IDBI BANK 00 -													
00 -		80462115.00									80462115.00	471815890.00	552278005.00
00 8658 00 109 01 00 109- Reserve Bank Suspense 01 - Cont. of Accts.Dept.of Supplies, ND 00 -													
00 -	3694155.00						-3694155.00						0.00
00 8658 00 109 02 00 02 - Cont.of Account.Dept.of Supplies,Mu 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 109 02 00													
00 -													0.00
00 8658 00 109 03 00													
03 - Cont. of Accts. Dept. of Supply.Kol													
00 -													
00 -													0.00
00 8658 00 109 05 00													
05 - AG.Tamilnadu, Chennai.													
00 -													
00 -	3986534.00						-3986534.00					-1386770.00	-1386770.00
00 8658 00 109 06 00													
06 - AG.Kerala, Trivandrum													
00 -													
00 -												-26918.00	-26918.00
00 8658 00 109 07 00													
07 - AG.Karnataka, Bangalore													
00 -													
00 -												105291.00	105291.00
00 8658 00 109 10 00													
10 - AG, Andra Pradesh, Hydrabad													
00 -													
00 -												26918.00	26918.00
00 8658 00 109 14 00													
14 - AG, Uttrapradesh, Allahabad													
00 -													
00 -												33520.00	33520.00
00 8658 00 109 15 00													
15 - AG West Bengal, Kolkata													
00 -													
00 -												-52060.00	-52060.00
00 8658 00 109 19 00													
19 - Dy.FA & CAO, Southern Railway, Tric													
00 -													
00 -	119704.00						-119704.00						0.00
00 8658 00 109 21 00													
21 - FA&CAO SC Rly Secundrabad													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 109 21 00													
00 -													0.00
00 8658 00 109 22 00													
22 - FA&CAO W.Rly, Ajmer													
00 -													
00 -												-1774.00	-1774.00
00 8658 00 109 23 00													
23 - FA & CAO Northern Railay, New Delhi													
00 -													
00 -													0.00
00 8658 00 109 24 00													
24 - FA&CAO E.Rly. Culcuta													
00 -													
00 -												1774.00	1774.00
00 8658 00 109 29 00													
29 - PAO,Ministry of External Affairs, N													
00 -													
00 -													0.00
00 8658 00 109 31 00													
31 - PAO,MOH & Family Welfare, Pondicher													
00 -													
00 -												63875.00	63875.00
00 8658 00 109 34 00													
34 - PAO No.V(P),Govt of NCT Delhi,Tis-H													
00 -													
00 -	61677.00						-61677.00					-86386.00	-86386.00
00 8658 00 109 39 00													
39 - AG (A&E) I, Uttrapradesh, Allahabad													
00 -													
00 -												-11009.00	-11009.00
00 8658 00 109 43 00													
43 - Pay & Accounts Officer,Car Nicobar													
00 -													
00 -													0.00
00 8658 00 111 01 00													
111- Departmental Adjustment Acct													
01 - Pay Section-I													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 111 01 00 00 - 00 -													0.00
00 8658 00 111 02 00 02 - Pay Section-II 00 - 00 -												-949757.00	-949757.00
00 8658 00 111 04 00 04 - Pay Section-IV 00 - 00 -							29800.00				29800.00	-258927.00	-229127.00
00 8658 00 111 08 00 08 - Pay Section-VIII 00 - 00 -							89904.00				89904.00	833264.00	923168.00
00 8658 00 111 09 00 09 - Pension Section 00 - 00 -												-1836883.00	-1836883.00
00 8658 00 111 11 00 11 - DAT, Mahe 00 - 00 -												102262.00	102262.00
00 8658 00 111 14 00 14 - GPF SECTION 00 - 00 -													0.00
MAJOR HEAD TOTAL	16256823.00	2290266429.00	25864835.00	6217694.00	0.00	0.00	-2713991142.00	177748088.00	43267947.00	29707945.00	-124661381.00	2643183365.70	2518521984.70
00 8671 00 101 01 00 00 - 8671 Departmental Balances(1) 00 - 101- Civil 01 - PWD Cash Balance 00 - 00 -					158897.00						158897.00	2914463.00	3073360.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8671 00 101 02 00 02 - Port Department Cash Balance 00 - 00 -												10000.00	10000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	158897.00	0.00	0.00	0.00	0.00	0.00	158897.00	2924463.00	3083360.00
00 8672 00 101 00 00 00 - 8672 Permanent Cash Imprest. 00 - 101- Civil 00 - 00 - 00 -								160450.00			160450.00	1351350.00	1511800.00
00 8672 00 101 01 00 01 - P.O.L 00 - 00 -	237538.00										237538.00	10259094.00	10496632.00
MAJOR HEAD TOTAL	237538.00	0.00	0.00	0.00	0.00	0.00	0.00	160450.00	0.00	0.00	397988.00	11610444.00	12008432.00
00 8675 00 108 01 00 00 - 8675 Deposits with Reserve Bank. 00 - 108- U.T. OF PUDUCHERRY 01 - U.T. CIVIL 00 - 00 -							2705760111.00				2705760111.00	21280112907.00	23985873018.00
00 8675 00 108 02 00 02 - RBI(CAO) NAGPUR 00 - 00 -							2413549983.00				2413549983.00	12931632866.00	15345182849.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	5119310094.00	0.00	0.00	0.00	5119310094.00	34211745773.00	39331055867.00
00 8782 00 102 01 00 00 - 8782 Cash Remittances and Adjustments Be 00 - 102- Public Works Remittances 01 - Rem.into Try. (A) PWD 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/01/2014 JANUARY 2014
STATE DEBIT

Run Date : 24/02/2014

Head of account	D.A.T.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 00 -					16418064.00						16418064.00	110543576.00	126961640.00
00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 -													
00 -						434375.00					434375.00	392879.00	827254.00
00 8782 00 102 03 00 03 - PW Cheques 00 -													
00 -		92202769.00						17953341.00		11358619.00	121514729.00	2036966372.00	2158481101.00
00 8782 00 102 04 00 04 - Port Cheques 00 -													
00 -		1091973.00									1091973.00	19416368.00	20508341.00
MAJOR HEAD TOTAL	0.00	93294742.00	0.00	0.00	16418064.00	434375.00	0.00	17953341.00	0.00	11358619.00	139459141.00	2167319195.00	2306778336.00
TOTAL	2611864213.00	2508937640.00	28859709.00	7707270.00	130451849.00	434375.00	6057341680.00	714369831.00	240253078.00	106200320.00	12406419965.00	75583985757.00	87990405722.00