

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 2

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
02 2012 03 090 01 01 01 - Salaries (C)	951853.00										951853.00	3106076.00	4057929.00
03 - O.T.A. (C)												27537.00	27537.00
11 - Domestic T.E. (C)	144071.00										144071.00	74014.00	218085.00
13 - O.E. (C)	829104.00										829104.00	381800.00	1210904.00
30 - OTHER CONTRACTUAL SERVICES (C)	15000.00										15000.00	383400.00	398400.00
02 2012 03 101 01 01 101- Emol & Allow of the Admin of U.T 01 - Emolmts & Allow.of the Adminst.of U 01 - Puducherry Region (N-PLAN)													
01 - Salaries (C)	110000.00										110000.00	220000.00	330000.00
02 2012 03 103 01 01 103- Household Establishment 01 - Household Establishment 01 - Puducherry Region (N-PLAN)													
01 - Salaries (C)	641464.00										641464.00	2176148.00	2817612.00
03 - O.T.A. (C)												73797.00	73797.00
11 - Domestic T.E. (C)	108785.00										108785.00	56919.00	165704.00
13 - O.E. (C)	548552.00										548552.00	1049734.00	1598286.00
02 2012 03 104 01 01 104- Sumptuary Allowances 01 - Sumptuary Allowances 01 - Puducherry Region (N-PLAN)													
01 - Salaries (C)	4000.00										4000.00	8000.00	12000.00
02 2012 03 108 01 01 108- Tour Expenses 01 - Tour Expenses 01 - Puducherry Region (N-PLAN)													
11 - Domestic T.E. (C)	78352.00										78352.00	255907.00	334259.00
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)	312288.00										312288.00	406136.00	718424.00
MAJOR HEAD TOTAL	3743469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3743469.00	8219468.00	11962937.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 3

Head of account	D.A.T.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 00 101 01 01 03 - Council of Minister 2013 Council of Ministers 00 - A 101- Salary of Ministers and Deputy Mini 01 - Salary of Ministers and Deputy Mini 01 - Puducherry Region (N-PLAN) 01 - Salaries	40000.00										40000.00	138568.00	178568.00
03 2013 00 102 01 01 102- Sumptuary and other allowances 01 - Sumptuary and other allowances 01 - Puducherry Region (N-PLAN) 01 - Salaries	171500.00										171500.00	520732.00	692232.00
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	1272389.00										1272389.00	2227483.00	3499872.00
03 2013 00 108 01 01 108- Tour Expenses 01 - Tour Expenses 01 - Puducherry Region (N-PLAN) 11 - Domestic T.E.	153023.00										153023.00	1194716.00	1347739.00
03 2013 00 800 01 01 800- Other Expenditure 01 - Off.of the Chief Minister & other M 01 - Puducherry Region (N-PLAN) 13 - O.E. 14 - Rent,Rates & Taxes	122930.00										122930.00	893327.00	1016257.00
MAJOR HEAD TOTAL	1759842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1759842.00	4975426.00	6735268.00
04 2014 00 105 01 01 04 - Admistration of Justice 2014 Administration of Justice 00 - A 105- Civil and Session Courts 01 - District Headquarters Court 01 - Puducherry Region (N-PLAN) 01 - Salaries 11 - Domestic T.E.	2951361.00	-7088.00									2944273.00	9087954.00	12032227.00
												22519.00	22519.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 4

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
04 2014 00 105 01 01 13 - O.E.												478413.00	478413.00
04 2014 00 105 02 01 02 - Subordinate Courts 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3597676.00										3597676.00	11160117.00	14757793.00
11 - Domestic T.E.												69933.00	69933.00
13 - O.E.	3212.00	-251.00									2961.00	193049.00	196010.00
04 2014 00 105 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1273309.00			1273309.00	3722784.00	4996093.00
11 - Domestic T.E.								84976.00			84976.00		84976.00
13 - O.E.								20446.00			20446.00	17453.00	37899.00
30 - OTHER CONTRACTUAL SERVICES								202119.00			202119.00		202119.00
04 2014 00 105 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									432883.00		432883.00	1287177.00	1720060.00
11 - Domestic T.E.												2246.00	2246.00
13 - O.E.									543.00		543.00	42091.00	42634.00
30 - OTHER CONTRACTUAL SERVICES												73450.00	73450.00
04 2014 00 105 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										360508.00	360508.00	1036494.00	1397002.00
11 - Domestic T.E.										3175.00	3175.00		3175.00
13 - O.E.										15703.00	15703.00	41169.00	56872.00
30 - OTHER CONTRACTUAL SERVICES												35800.00	35800.00
04 2014 00 105 03 01 03 - Strengthening of Courts 01 - Puducherry Region(PLAN)													
01 - Salaries	1266966.00										1266966.00	3705489.00	4972455.00
13 - O.E.	25835.00	-2735.00									23100.00	308576.00	331676.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 8

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2029 00 101 03 01 03 - Off.of the Deputy collector (Rev) (01 - Puducherry Region(N-PLAN)													
01 - Salaries	4826031.00										4826031.00	14411998.00	19238029.00
02 - Wages	350360.00										350360.00	87804.00	438164.00
11 - Domestic T.E.	19680.00										19680.00	102755.00	122435.00
13 - O.E.	23636.00										23636.00	133449.00	157085.00
30 - OTHER CONTRACTUAL SERVICES												32226.00	32226.00
06 2029 00 101 04 01 04 - Moder.of the off.of the Dpty.coll.(01 - Puducherry Region(PLAN)													
01 - Salaries	550567.00										550567.00	1547636.00	2098203.00
11 - Domestic T.E.	300.00										300.00	900.00	1200.00
06 2029 00 101 05 01 05 - Office of the Deputy collector (R) 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3683032.00										3683032.00	10835669.00	14518701.00
02 - Wages	54912.00										54912.00	164628.00	219540.00
11 - Domestic T.E.	9060.00										9060.00	27360.00	36420.00
13 - O.E.	77213.00										77213.00	216744.00	293957.00
30 - OTHER CONTRACTUAL SERVICES	18150.00										18150.00	22908.00	41058.00
06 2029 00 101 06 01 06 - Moder.of the off.of the Depty.Col.(01 - Puducherry Region(PLAN)													
01 - Salaries	67790.00										67790.00	201110.00	268900.00
11 - Domestic T.E.	300.00										300.00	900.00	1200.00
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	3047679.00	-31808.00									3015871.00	9183572.00	12199443.00
02 - Wages	18720.00										18720.00	55932.00	74652.00
11 - Domestic T.E.	1440.00										1440.00		1440.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 9

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2029 00 102 01 01 13 - O.E.	114246.00										114246.00	145329.00	259575.00
30 - OTHER CONTRACTUAL SERVICES	22908.00										22908.00	29560.00	52468.00
06 2029 00 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								999615.00			999615.00	2992281.00	3991896.00
11 - Domestic T.E.								2740.00			2740.00	8220.00	10960.00
13 - O.E.								500.00			500.00	4387.00	4887.00
34 - Schol.& Stipend												96949.00	96949.00
06 2029 00 102 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										81756.00	81756.00	242672.00	324428.00
11 - Domestic T.E.										150.00	150.00	150.00	300.00
13 - O.E.												2366.00	2366.00
06 2029 00 102 04 01 04 - Land resou.mang.incl.re-sur.opr & s 01 - Puducherry Region(PLAN)													
01 - Salaries	537696.00										537696.00	1691717.00	2229413.00
13 - O.E.	13107.00										13107.00	58974.00	72081.00
34 - Schol.& Stipend	18684.00										18684.00		18684.00
06 2029 00 102 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								89938.00			89938.00	266618.00	356556.00
13 - O.E.												2627.00	2627.00
06 2029 00 102 04 03 03 - Mahe Region(PLAN)													
01 - Salaries									69048.00		69048.00	253704.00	322752.00
06 2029 00 103 01 02 103- Land Records 01 - Office of the Deputy Collector (Rev 02 - Karaikal Region(N-PLAN)													
01 - Salaries								798113.00			798113.00	2466761.00	3264874.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 10

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2029 00 103 01 02 11 - Domestic T.E.								2070.00			2070.00	5700.00	7770.00
13 - O.E.								9989.00			9989.00	52469.00	62458.00
34 - Schol.& Stipend								14532.00			14532.00	36330.00	50862.00
06 2029 00 103 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									167391.00		167391.00	496253.00	663644.00
13 - O.E.									4055.00		4055.00	15330.00	19385.00
24 - P.O.L.												1627.00	1627.00
06 2029 00 103 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										223061.00	223061.00	661843.00	884904.00
11 - Domestic T.E.										390.00	390.00	3105.00	3495.00
13 - O.E.										15090.00	15090.00		15090.00
MAJOR HEAD TOTAL	13455511.00	-31808.00	0.00	0.00	0.00	0.00	0.00	3862619.00	567278.00	489276.00	18342876.00	53621500.00	71964376.00
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	1853839.00										1853839.00	5437297.00	7291136.00
13 - O.E.	27601.00										27601.00	236743.00	264344.00
06 2030 03 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								495367.00			495367.00	1458542.00	1953909.00
13 - O.E.								1362.00			1362.00	26790.00	28152.00
14 - Rent,Rates & Taxes												87120.00	87120.00
06 2030 03 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									161936.00		161936.00	480156.00	642092.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 12

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2039 00 001 01 01 2039 State Excise 00 - C 001- Direction and Administration 01 - Office of the Deputy Collector (Exc 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3157650.00										3157650.00	9491889.00	12649539.00
02 - Wages	18720.00										18720.00	56304.00	75024.00
11 - Domestic T.E.	12284.00										12284.00	63230.00	75514.00
13 - O.E.	105230.00										105230.00	391677.00	496907.00
28 - PP&SS,Fees to Artists												30550.00	30550.00
50 - O. C.												9392460.00	9392460.00
06 2039 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1120430.00			1120430.00	2940290.00	4060720.00
11 - Domestic T.E.								3124.00			3124.00	8448.00	11572.00
13 - O.E.								10716.00			10716.00	17746.00	28462.00
14 - Rent,Rates & Taxes												21600.00	21600.00
30 - OTHER CONTRACTUAL SERVICES												57591.00	57591.00
06 2039 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									152436.00		152436.00	451808.00	604244.00
13 - O.E.									4090.00		4090.00		4090.00
06 2039 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										34690.00	34690.00	103330.00	138020.00
02 - Wages										18360.00	18360.00	56304.00	74664.00
11 - Domestic T.E.										240.00	240.00	240.00	480.00
06 2039 00 001 02 02 02 - Office of the Deputy Collector (Exc 02 - Karaikal Region(N-PLAN)													
01 - Salaries								79213.00			79213.00	234843.00	314056.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 15

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
08 2041 00 001 02 01 01 - Puducherry Region (PLAN)													
01 - Salaries	1080630.00										1080630.00	3282423.00	4363053.00
02 - Wages	169422.00										169422.00	542942.00	712364.00
11 - Domestic T.E.	20611.00										20611.00	28578.00	49189.00
13 - O.E.	424303.00										424303.00	542157.00	966460.00
26 - Advertising & Publ.	12320.00										12320.00	53240.00	65560.00
28 - PP&SS, Fees to Artists												531875.00	531875.00
30 - OTHER CONTRACTUAL SERVICES												177022.00	177022.00
08 2041 00 001 03 02 03 - Transport Unit 02 - Karaikal Region (PLAN)													
01 - Salaries								71069.00			71069.00	210671.00	281740.00
13 - O.E.								793.00			793.00		793.00
30 - OTHER CONTRACTUAL SERVICES								41318.00			41318.00		41318.00
34 - Schol. & Stipend								36330.00			36330.00		36330.00
08 2041 00 101 01 01 101- Collection Charges 01 - Office of the State Transport Autho 01 - Puducherry Region (N-PLAN)													
01 - Salaries	569178.00										569178.00	1796210.00	2365388.00
08 2041 00 101 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								253427.00			253427.00	734257.00	987684.00
13 - O.E.								13069.00			13069.00	330.00	13399.00
08 2041 00 101 01 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									153788.00		153788.00	452982.00	606770.00
13 - O.E.									1400.00		1400.00	11737.00	13137.00
08 2041 00 101 01 04 04 - Yanam Region (N-PLAN)													
01 - Salaries										156054.00	156054.00	367069.00	523123.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 19

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
04 2052 00 090 01 01 13 - O.E.												67209.00	67209.00
09 2052 00 090 01 01 09 - Secretariat 2052 Secretariat - General Services 00 - A 090- Secretariat 01 - Chief Secretariat 01 - Puducherry Region(N-PLAN)													
01 - Salaries	15027373.00										15027373.00	44321856.00	59349229.00
11 - Domestic T.E.	518103.00										518103.00	955326.00	1473429.00
13 - O.E.	1024189.00	-975.00									1023214.00	2162686.00	3185900.00
28 - PP&SS,Fees to Artists												224436.00	224436.00
30 - OTHER CONTRACTUAL SERVICES	172460.00										172460.00	934979.00	1107439.00
09 2052 00 090 02 01 02 - Law Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1189607.00										1189607.00	3736868.00	4926475.00
02 - Wages	9180.00										9180.00	28980.00	38160.00
13 - O.E.	15666.00										15666.00	80747.00	96413.00
28 - PP&SS,Fees to Artists	324995.00										324995.00		324995.00
09 2052 00 092 01 01 092- Other Offices 01 - Streng.of Personal & Admin. Reforms 01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses													0.00
09 2052 00 092 03 01 03 - Monitoring the implementation of RT 01 - Puducherry Region(PLAN)													
13 - O.E.													0.00
09 2052 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -												-27398.00	-27398.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 24

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 001 01 01 01 - Office of the inspector general of 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3782854.00										3782854.00	12271133.00	16053987.00
02 - Wages	18360.00										18360.00	63546.00	81906.00
11 - Domestic T.E.	208226.00										208226.00	271768.00	479994.00
13 - O.E.	3332426.00										3332426.00	3097118.00	6429544.00
14 - Rent,Rates & Taxes												160010.00	160010.00
20 - Other Admv.Expenses												26000.00	26000.00
24 - P.O.L.	1133044.00										1133044.00	2177899.00	3310943.00
25 - Clothing & Tentage	1027530.00										1027530.00	283696.00	1311226.00
26 - Advertising & Publ.												382320.00	382320.00
28 - PP&SS,Fees to Artists												652800.00	652800.00
41 - Secret Service Exp.	60000.00										60000.00		60000.00
50 - O. C.	89943.00										89943.00	130378.00	220321.00
51 - M. V.	487395.00										487395.00	435104.00	922499.00
52 - M & E	96984.00										96984.00		96984.00
12 2055 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								174011.00			174011.00	423946.00	597957.00
11 - Domestic T.E.												4136.00	4136.00
13 - O.E.								73881.00			73881.00	357180.00	431061.00
14 - Rent,Rates & Taxes												66258.00	66258.00
24 - P.O.L.								112163.00			112163.00	317588.00	429751.00
51 - M. V.												88589.00	88589.00
12 2055 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									53284.00		53284.00	154062.00	207346.00
13 - O.E.									36766.00		36766.00	128896.00	165662.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 27

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 108 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									528396.00		528396.00	1475529.00	2003925.00
11 - Domestic T.E.									8553.00		8553.00	24721.00	33274.00
12 2055 00 108 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										181142.00	181142.00	594437.00	775579.00
11 - Domestic T.E.										15355.00	15355.00	5628.00	20983.00
12 2055 00 109 01 01 109- District Police 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	33034616.00										33034616.00	99036464.00	132071080.00
11 - Domestic T.E.	735007.00										735007.00	2241511.00	2976518.00
12 2055 00 109 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								6792316.00			6792316.00	18700686.00	25493002.00
11 - Domestic T.E.								150687.00			150687.00	452762.00	603449.00
12 2055 00 109 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									2341985.00		2341985.00	6800585.00	9142570.00
11 - Domestic T.E.									52103.00		52103.00	152841.00	204944.00
12 2055 00 109 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										1435374.00	1435374.00	4204413.00	5639787.00
11 - Domestic T.E.										23027.00	23027.00	85158.00	108185.00
12 2055 00 115 01 01 115- Modernisation of Police Force 01 - Modernisation of Police Force 01 - Puducherry Region(PLAN)													
01 - Salaries	13569427.00										13569427.00	43025719.00	56595146.00
11 - Domestic T.E.	245719.00										245719.00	765964.00	1011683.00
13 - O.E.												43710.00	43710.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 29

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
13 2056 00 101 01 01 101- Jails 01 - Jail Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	890828.00										890828.00	2560789.00	3451617.00
02 - Wages	18720.00										18720.00	58476.00	77196.00
13 - O.E.	1730.00										1730.00	104756.00	106486.00
50 - O. C.	362964.00										362964.00	862178.00	1225142.00
13 2056 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								404670.00			404670.00	1231952.00	1636622.00
13 - O.E.								1000.00			1000.00	15499.00	16499.00
13 2056 00 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									69464.00		69464.00	204822.00	274286.00
02 - Wages									3120.00		3120.00	58476.00	61596.00
13 - O.E.									17203.00		17203.00	21401.00	38604.00
13 2056 00 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										74306.00	74306.00	209776.00	284082.00
02 - Wages										3120.00	3120.00	58476.00	61596.00
13 - O.E.										19283.00	19283.00	21541.00	40824.00
50 - O. C.										21378.00	21378.00		21378.00
13 2056 00 101 02 01 02 - Improvement to Jail 01 - Puducherry Region(PLAN)													
01 - Salaries	1093414.00										1093414.00	3231144.00	4324558.00
11 - Domestic T.E.	1827.00										1827.00	5481.00	7308.00
13 - O.E.	20249.00										20249.00	85159.00	105408.00
50 - O. C.												9941.00	9941.00
51 - M. V.												150940.00	150940.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 30

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
13 2056 00 101 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								131337.00			131337.00	392441.00	523778.00
13 - O.E.								300.00			300.00	1200.00	1500.00
13 2056 00 101 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									61345.00		61345.00	180849.00	242194.00
13 2056 00 101 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										56796.00	56796.00	183692.00	240488.00
13 2056 00 102 02 01 102- Jail Manufactures													
02 - Jail Manufactures													
01 - Puducherry Region(PLAN)													
50 - O. C.												6900.00	6900.00
MAJOR HEAD TOTAL	2531914.00	0.00	0.00	0.00	0.00	0.00	0.00	537307.00	151132.00	174883.00	3395236.00	10114206.00	13509442.00
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	1081787.00										1081787.00	3524654.00	4606441.00
11 - Domestic T.E.												25165.00	25165.00
13 - O.E.	10375.00										10375.00	20695.00	31070.00
26 - Advertising & Publ.												27210.00	27210.00
14 2058 00 103 01 01 103- Government Presses													
01 - Government Presses													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	11660356.00										11660356.00	34987771.00	46648127.00
11 - Domestic T.E.	9417.00										9417.00	30501.00	39918.00
13 - O.E.	112846.00										112846.00	750132.00	862978.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 31

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
14 2058 00 103 01 01 27 - Minor Works, Maint.												12650.00	12650.00
34 - Schol. & Stipend	56052.00										56052.00	28026.00	84078.00
14 2058 00 103 02 01 02 - Government Branch Press 01 - Puducherry Region (N-PLAN)													
01 - Salaries	117436.00										117436.00	348312.00	465748.00
11 - Domestic T.E.	2814.00										2814.00	8442.00	11256.00
13 - O.E.	10032.00										10032.00	39261.00	49293.00
14 2058 00 103 02 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								1519372.00			1519372.00	4775481.00	6294853.00
13 - O.E.								4737.00			4737.00	50578.00	55315.00
21 - Supplies & Materials												22000.00	22000.00
27 - Minor Works, Maint.								9300.00			9300.00		9300.00
52 - M & E								4200.00			4200.00	3000.00	7200.00
14 2058 00 103 02 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									43200.00		43200.00	128076.00	171276.00
13 - O.E.									1279.00		1279.00	1552.00	2831.00
14 2058 00 103 03 01 03 - Government Press 01 - Puducherry Region (PLAN)													
01 - Salaries	1654398.00										1654398.00	4981432.00	6635830.00
13 - O.E.												393126.00	393126.00
21 - Supplies & Materials	71743.00										71743.00		71743.00
27 - Minor Works, Maint.												9800.00	9800.00
14 2058 00 103 04 01 04 - Government Branch Press 01 - Pondicherry Region (Mettupalayam) (P)													
01 - Salaries	1238730.00										1238730.00	3766844.00	5005574.00
13 - O.E.	652.00										652.00	13967.00	14619.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 32

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
14 2058 00 103 04 01 21 - Supplies & Materials												5580.00	5580.00
52 - M & E	42573.00										42573.00		42573.00
14 2058 00 103 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								537206.00			537206.00	1758177.00	2295383.00
13 - O.E.												31372.00	31372.00
21 - Supplies & Materials												12890.00	12890.00
27 - Minor Works, Maint.												8400.00	8400.00
52 - M & E												2500.00	2500.00
14 2058 00 103 04 03 03 - Mahe Region(PLAN)													
01 - Salaries									371356.00		371356.00	1117197.00	1488553.00
13 - O.E.									2267.00		2267.00	2166.00	4433.00
MAJOR HEAD TOTAL	16069211.00	0.00	0.00	0.00	0.00	0.00	0.00	2074815.00	418102.00	0.00	18562128.00	56886957.00	75449085.00
16 2059 80 001 01 01 16 - Public Works 2059 Public Works 80 - A General 001- Direction and Administration 01 - Direction 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1680620.00										1680620.00	5220014.00	6900634.00
11 - Domestic T.E.	180.00										180.00	540.00	720.00
13 - O.E.	5027.00										5027.00	100891.00	105918.00
16 2059 80 001 02 01 02 - Execution 01 - Puducherry Region(N-PLAN)													
01 - Salaries	13010469.00	-15296.00									12995173.00	38091348.00	51086521.00
02 - Wages	37080.00										37080.00	114780.00	151860.00
11 - Domestic T.E.	12060.00										12060.00	36000.00	48060.00
13 - O.E.	105933.00										105933.00	895964.00	1001897.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 42

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 01 101 02 04 01 - Salaries										416954.00	416954.00	1228722.00	1645676.00
17 2202 01 101 03 03 03 - Pre Primary Education 03 - Mahe Region (PLAN)													
01 - Salaries									-69680.00		-69680.00	69680.00	0.00
17 2202 01 108 01 01 108- Text Books 01 - Free supply of books 01 - Puducherry Region (PLAN)													
21 - Supplies & Materials	19018500.00										19018500.00	12638049.00	31656549.00
17 2202 01 108 01 02 02 - Karaikal Region (PLAN)													
21 - Supplies & Materials								6095073.00			6095073.00	4803323.00	10898396.00
17 2202 01 108 01 03 03 - Mahe Region (PLAN)													
21 - Supplies & Materials												1364448.00	1364448.00
17 2202 01 108 01 04 04 - Yanam Region (PLAN)													
21 - Supplies & Materials										3153581.00	3153581.00		3153581.00
17 2202 01 109 01 01 109- Scholarships and Incentives 01 - Attendance scholar.to girl stud.in 01 - Puducherry Region (N-PLAN)													
34 - Schol.& Stipend												47400.00	47400.00
17 2202 01 109 01 02 02 - Karaikal Region (N-PLAN)													
34 - Schol.& Stipend												3600.00	3600.00
17 2202 01 789 03 01 789- Special Component Plan for S.C. 03 - Free Supply of Books 01 - Puducherry Region (PLAN)													
21 - Supplies & Materials	10541128.00										10541128.00	5523137.00	16064265.00
17 2202 01 789 03 02 02 - Karaikal Region (PLAN)													
21 - Supplies & Materials								3421648.00			3421648.00	1627543.00	5049191.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 43

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 01 789 03 04 04 - Yanam Region (PLAN)													
21 - Supplies & Materials										719124.00	719124.00		719124.00
17 2202 01 789 04 01 04 - Sarva Shiksha Abhiyan (CSS Flagship) 01 - Puducherry Region (CSS)													
31 - Grants-in-Aid	48000.00										48000.00		48000.00
17 2202 01 800 01 01 800- Other expenditure 01 - Univer.of elemen.edu.age group 6-14 01 - Puducherry Region (PLAN)													
01 - Salaries	12394314.00						-56916.00				12337398.00	36987778.00	49325176.00
02 - Wages	3390348.00						56916.00				3447264.00	10204176.00	13651440.00
11 - Domestic T.E.												3943.00	3943.00
13 - O.E.	65854.00										65854.00		65854.00
20 - Other Admv.Expenses							1390.00				1390.00	-1390.00	0.00
21 - Supplies & Materials	4620.00										4620.00		4620.00
17 2202 01 800 01 02 02 - Karaikal Region (PLAN)													
01 - Salaries								2483829.00			2483829.00	7092992.00	9576821.00
02 - Wages								2810232.00			2810232.00	4042896.00	6853128.00
13 - O.E.												39730.00	39730.00
17 2202 01 800 01 03 03 - Mahe Region (PLAN)													
01 - Salaries									177132.00		177132.00	901112.00	1078244.00
02 - Wages									277704.00		277704.00	91800.00	369504.00
13 - O.E.												17176.00	17176.00
14 - Rent,Rates & Taxes									34098.00		34098.00	226676.00	260774.00
17 2202 01 800 01 04 04 - Yanam Region (PLAN)													
01 - Salaries										4439695.00	4439695.00	12296493.00	16736188.00
02 - Wages										1239396.00	1239396.00	1383120.00	2622516.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 44

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 01 800 02 01 02 - Imple.of UNICEF assis.projects II&I 01 - Puducherry Region(N-PLAN)													
01 - Salaries	488080.00										488080.00	1643384.00	2131464.00
13 - O.E.												4859.00	4859.00
17 2202 01 800 04 01 04 - Nat.progr.of nutri.support to prima 01 - Puducherry Region(CSS)													
50 - O. C.	307960.00										307960.00	1512859.00	1820819.00
17 2202 01 800 06 01 06 - Provision of transport facil. to st 01 - Puducherry Region(PLAN)													
30 - OTHER CONTRACTUAL SERVICES												55536.00	55536.00
17 2202 01 800 08 01 08 - Sarva Shiksha Abhiyan (CSS Flagship) 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid	14783000.00										14783000.00	15161000.00	29944000.00
17 2202 01 911 01 00 911- Deduct Recoveries 01 - Deduct Recovery 00 - DEDUCT RECOVERIES (PLAN)													
00 -		-3454.00									-3454.00	-1733233.00	-1736687.00
17 2202 01 911 02 00 02 - Deduct Recovires 00 - DEDUCT RECOVERIES (N-PLAN)													
00 -							-4824.00				-4824.00		-4824.00
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	84097.00										84097.00	250150.00	334247.00
17 2202 02 004 02 01 02 - Centre for conti.edu.for school tea 01 - Puducherry Region(N-PLAN)													
01 - Salaries	145964.00										145964.00	542428.00	688392.00
13 - O.E.												4319.00	4319.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 47

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 01 02 01 - Salaries								3942307.00			3942307.00	12457161.00	16399468.00
13 - O.E.								7910.00			7910.00	78881.00	86791.00
17 2202 02 109 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									3204513.00		3204513.00	9997652.00	13202165.00
17 2202 02 109 02 01 02 - Conver.of second.sch.into higher se 01 - Puducherry Region(PLAN)													
01 - Salaries	24368026.00	-54576.00									24313450.00	79888782.00	104202232.00
02 - Wages	1190160.00	-612.00									1189548.00	3592444.00	4781992.00
11 - Domestic T.E.	2169.00										2169.00	12980.00	15149.00
13 - O.E.	66139.00			1000.00							67139.00	422433.00	489572.00
21 - Supplies & Materials												115976.00	115976.00
17 2202 02 109 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								8391080.00			8391080.00	20214831.00	28605911.00
02 - Wages								18360.00			18360.00	49296.00	67656.00
11 - Domestic T.E.												1023.00	1023.00
13 - O.E.								10635.00			10635.00	94932.00	105567.00
21 - Supplies & Materials												8671.00	8671.00
28 - PP&SS,Fees to Artists								105000.00			105000.00	313000.00	418000.00
17 2202 02 109 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									5016640.00		5016640.00	13424341.00	18440981.00
02 - Wages									111996.00		111996.00	110160.00	222156.00
13 - O.E.									12136.00		12136.00	27724.00	39860.00
28 - PP&SS,Fees to Artists												-4622.00	-4622.00
17 2202 02 109 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										288877.00	288877.00	692522.00	981399.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 49

Head of account	D.A.T.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 01 - Salaries	35272.00						34678.00				69950.00	69356.00	139306.00
02 - Wages							-34678.00				-34678.00	34678.00	0.00
17 2202 02 109 08 01 08 - Opening of new high schools&Improve 01 - Puducherry Region (PLAN)													
01 - Salaries	14206618.00										14206618.00	42161463.00	56368081.00
02 - Wages	915232.00										915232.00	2837773.00	3753005.00
11 - Domestic T.E.												31108.00	31108.00
13 - O.E.												13083.00	13083.00
17 2202 02 109 08 02 02 - Karaikal Region (PLAN)													
01 - Salaries								3242479.00			3242479.00	9137690.00	12380169.00
02 - Wages								433548.00			433548.00	822396.00	1255944.00
13 - O.E.								11407.00			11407.00	16431.00	27838.00
17 2202 02 109 08 03 03 - Mahe Region (PLAN)													
01 - Salaries									918910.00		918910.00	2441630.00	3360540.00
02 - Wages									74760.00		74760.00	148596.00	223356.00
21 - Supplies & Materials												-5577.00	-5577.00
28 - PP&SS, Fees to Artists									-4985.00		-4985.00		-4985.00
17 2202 02 109 08 04 04 - Yanam Region (PLAN)													
01 - Salaries										2782593.00	2782593.00	8206826.00	10989419.00
02 - Wages										321684.00	321684.00	501576.00	823260.00
50 - O. C.										-1250.00	-1250.00		-1250.00
17 2202 02 109 09 01 09 - French Schools 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1922145.00										1922145.00	5599334.00	7521479.00
13 - O.E.												330.00	330.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 53

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 08 02													
01 - Salaries								3022141.00			3022141.00	8933371.00	11955512.00
02 - Wages								35496.00			35496.00	115116.00	150612.00
13 - O.E.												97944.00	97944.00
30 - OTHER CONTRACTUAL SERVICES								20151.00			20151.00	84900.00	105051.00
34 - Schol.& Stipend								43596.00			43596.00	96813.00	140409.00
50 - O. C.												4276.00	4276.00
17 2202 03 103 09 04													
09 - Dr. S.R.K. Government Arts College													
04 - Yanam Region(N-PLAN)													
01 - Salaries										2640831.00	2640831.00	7635534.00	10276365.00
02 - Wages										198327.00	198327.00	499076.00	697403.00
11 - Domestic T.E.												9231.00	9231.00
13 - O.E.										22131.00	22131.00	57763.00	79894.00
17 2202 03 103 10 01													
10 - Development of Tagore Arts College													
01 - Puducherry Region(PLAN)													
01 - Salaries	2209271.00										2209271.00	6662630.00	8871901.00
02 - Wages	166608.00										166608.00	561648.00	728256.00
13 - O.E.	29684.00										29684.00	117975.00	147659.00
52 - M & E	83627.00										83627.00		83627.00
17 2202 03 103 11 02													
11 - Devp.of Arignar anna govt.arts coll													
02 - Karaikal Region(PLAN)													
01 - Salaries								1013213.00			1013213.00	3163201.00	4176414.00
13 - O.E.								87661.00			87661.00	4936.00	92597.00
17 2202 03 103 12 01													
12 - Devp.of Bharathi.Govt.college for w													
01 - Puducherry Region(PLAN)													
01 - Salaries	3109451.00										3109451.00	9326609.00	12436060.00
02 - Wages	127296.00										127296.00	365976.00	493272.00
13 - O.E.	14575.00										14575.00	37438.00	52013.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 56

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 107 04 07 34 - Schol.& Stipend													0.00
17 2202 03 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -										-4200.00	-4200.00	-11400.00	-15600.00
17 2202 03 911 02 00 02 - 00 - DEDUCT RECOVERIES (N-PLAN)													
00 -										-44400.00	-44400.00	-68050.00	-112450.00
17 2202 04 200 01 01 04 - A Adult Education 200- Other Adult Education Programmes 01 - Spl education centre and adult edu. 01 - Puducherry Region (N-PLAN)													
01 - Salaries	90651.00										90651.00	256509.00	347160.00
13 - O.E.												1712.00	1712.00
17 2202 04 200 03 01 03 - Adult Education 01 - Puducherry Region (N-PLAN)													
01 - Salaries	506831.00										506831.00	1481429.00	1988260.00
13 - O.E.	7664.00										7664.00	9603.00	17267.00
17 2202 05 789 01 01 05 - A Language Development 789- Spl Component Plan for S.C. 01 - Stt.up of off.lang.devp.cell in the 01 - Puducherry Region (PLAN)													
50 - O. C.	18600.00										18600.00		18600.00
17 2202 05 800 01 01 800- Other Expenditure 01 - Stt.up of off.lang.devp.cell.in dir 01 - Puducherry Region (PLAN)													
01 - Salaries	208326.00										208326.00	614172.00	822498.00
13 - O.E.	205483.00										205483.00	157757.00	363240.00
20 - Other Admv.Expenses													0.00
50 - O. C.	297400.00										297400.00	156350.00	453750.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 57

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 05 911 01 00 911- Deduct Recoveries 01 - Deduct Recoveries 00 - DEDUCT RECOVERIES (PLAN)													
00 -							-1390.00				-1390.00		-1390.00
17 2202 80 001 01 01 80 - A General 001- Direction and Administration 01 - Directorate of Education 01 - Puducherry Region (N-PLAN)													
01 - Salaries	6086003.00										6086003.00	17938073.00	24024076.00
11 - Domestic T.E.	81469.00										81469.00	76807.00	158276.00
13 - O.E.	135881.00										135881.00	1000302.00	1136183.00
26 - Advertising & Publ.												6880.00	6880.00
28 - PP&SS, Fees to Artists	113000.00										113000.00	71500.00	184500.00
30 - OTHER CONTRACTUAL SERVICES												601875.00	601875.00
17 2202 80 001 02 01 02 - Strengthening of the Directorate 01 - Puducherry Region (PLAN)													
01 - Salaries	731669.00										731669.00	1941950.00	2673619.00
13 - O.E.	197519.00										197519.00		197519.00
17 2202 80 800 01 01 800- Other expenditure 01 - Jawahar Bal Bhavan 01 - Puducherry Region (N-PLAN)													
01 - Salaries	224047.00										224047.00	661301.00	885348.00
02 - Wages	45500.00										45500.00	136500.00	182000.00
13 - O.E.	9716.00						2700.00				12416.00	26231.00	38647.00
17 2202 80 800 01 02 02 - Karaikal Region (N-PLAN)													
02 - Wages								67914.00			67914.00	209916.00	277830.00
17 2202 80 800 01 03 03 - Mahe Region (N-PLAN)													
02 - Wages									34647.00		34647.00	102283.00	136930.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 58

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 80 800 01 04 04 - Yanam Region(N-PLAN)													
02 - Wages										45204.00	45204.00	132864.00	178068.00
17 2202 80 800 02 01 02 - Devp.of JBB & opn of bal bhavan com 01 - Puducherry Region(PLAN)													
01 - Salaries	1505862.00										1505862.00	4454565.00	5960427.00
03 - O.T.A.							17300.00				17300.00	-17300.00	0.00
13 - O.E.							-2700.00				-2700.00	2700.00	0.00
50 - O. C.		-21800.00					-17300.00				-39100.00	419920.00	380820.00
52 - M & E												39750.00	39750.00
17 2202 80 800 03 03 03 - Opening of Bal Bhavan at Commune Le 03 - Mahe Region(PLAN)													
02 - Wages									42820.00		42820.00	128645.00	171465.00
17 2202 80 911 01 00 911- Deduct Recoveries 01 - Deduct Recovery 00 - DEDUCT RECOVERIES (PLAN)													
00 -		-730.00									-730.00	-1500.00	-2230.00
MAJOR HEAD TOTAL	356151369.00	-548813.00	-8873.00	-23693.00	0.00	0.00	0.00	97239931.00	26553548.00	25948097.00	505311566.00	1324541936.00	1829853502.00
17 2203 00 103 01 01 17 - Education 2203 Technical Education 00 - B 103- Technical schools 01 - Govt.technical higher secondary sch 01 - Puducherry Region(N-PLAN)													
01 - Salaries	889999.00										889999.00	2613889.00	3503888.00
13 - O.E.	2534.00										2534.00	4025.00	6559.00
17 2203 00 105 01 01 105- Polytechnics 01 - Motilal Nehru Government Polytechni 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4150601.00										4150601.00	11262529.00	15413130.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 60

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2203 00 112 02 02 31 - Grants-in-Aid								900000.00			900000.00		900000.00
MAJOR HEAD TOTAL	41890301.00	0.00	0.00	0.00	0.00	0.00	0.00	900000.00	45652.00	0.00	42835953.00	147136783.00	189972736.00
17 2204 00 101 01 01 17 - Education 2204 Sports and Youth Welfare 00 - C 101- Physical Education 01 - Physical Education Inspectorate 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1286243.00										1286243.00	3930733.00	5216976.00
11 - Domestic T.E.												18906.00	18906.00
17 2204 00 101 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								84362.00			84362.00	165664.00	250026.00
17 2204 00 101 02 01 02 - Development of Physical educat.acti 01 - Puducherry Region (PLAN)													
01 - Salaries	52868.00										52868.00	153216.00	206084.00
13 - O.E.	1860.00										1860.00	21759.00	23619.00
50 - O. C.	81440.00										81440.00	190260.00	271700.00
17 2204 00 101 02 02 02 - Karaikal Region (PLAN)													
50 - O. C.												30300.00	30300.00
17 2204 00 101 02 04 04 - Yanam Region (PLAN)													
50 - O. C.												45060.00	45060.00
17 2204 00 102 01 01 102- Youth Welfare Programmes for studen 01 - National Cadet Corps 01 - Puducherry Region (N-PLAN)													
01 - Salaries	2106316.00										2106316.00	6429130.00	8535446.00
02 - Wages												28584.00	28584.00
11 - Domestic T.E.	15870.00										15870.00	500.00	16370.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 63

Head of account	D.A.T.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 - Pondicherry Archives 01 - Puducherry Region (N-PLAN)													
01 - Salaries	307718.00										307718.00	907296.00	1215014.00
11 - Domestic T.E.												7052.00	7052.00
17 2205 00 105 01 01 105- Public Libraries 01 - Public Library - Romain Rolland 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1375964.00										1375964.00	4056419.00	5432383.00
11 - Domestic T.E.												8378.00	8378.00
34 - Schol. & Stipend	32820.00										32820.00		32820.00
17 2205 00 105 02 01 02 - Branch Libraries 01 - Puducherry Region (N-PLAN)													
01 - Salaries	2540750.00										2540750.00	7855650.00	10396400.00
11 - Domestic T.E.												385.00	385.00
17 2205 00 105 02 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								854411.00			854411.00	2443292.00	3297703.00
02 - Wages								18360.00			18360.00	54488.00	72848.00
13 - O.E.												2624.00	2624.00
17 2205 00 105 02 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									135891.00		135891.00	402877.00	538768.00
02 - Wages									18720.00		18720.00	55000.00	73720.00
17 2205 00 105 02 04 04 - Yanam Region (N-PLAN)													
01 - Salaries										45602.00	45602.00	135182.00	180784.00
17 2205 00 105 03 01 03 - Expan. and impro. to Romain rolland l 01 - Puducherry Region (PLAN)													
01 - Salaries	81966.00										81966.00	51976.00	133942.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 64

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 105 03 01 21 - Supplies & Materials	220091.00										220091.00	106176.00	326267.00
30 - OTHER CONTRACTUAL SERVICES												275656.00	275656.00
17 2205 00 105 04 01 04 - Open.of new branch libra.&impro.to 01 - Puducherry Region (PLAN)													
01 - Salaries	164748.00										164748.00	485616.00	650364.00
21 - Supplies & Materials												504280.00	504280.00
30 - OTHER CONTRACTUAL SERVICES												106240.00	106240.00
17 2205 00 105 04 02 02 - Karaikal Region (PLAN)													
01 - Salaries								31656.00			31656.00	93864.00	125520.00
13 - O.E.								3500.00			3500.00		3500.00
14 - Rent,Rates & Taxes								26184.00			26184.00	82179.00	108363.00
17 2205 00 105 04 04 04 - Yanam Region (PLAN)													
02 - Wages										18000.00	18000.00	18000.00	36000.00
17 2205 00 107 01 01 107- Museums 01 - Archaeological Museum 01 - Puducherry Region (N-PLAN)													
01 - Salaries	424375.00										424375.00	1325379.00	1749754.00
11 - Domestic T.E.												7201.00	7201.00
17 2205 00 107 02 01 02 - Impro.to Museum/research centres&st 01 - Puducherry Region (PLAN)													
01 - Salaries	146065.00										146065.00	356904.00	502969.00
20 - Other Admv.Expenses		-57.00									-57.00	100000.00	99943.00
30 - OTHER CONTRACTUAL SERVICES	79680.00										79680.00	490047.00	569727.00
17 2205 00 107 02 02 02 - Karaikal Region (PLAN)													
13 - O.E.								5549.00			5549.00		5549.00
50 - O. C.								4320.00			4320.00		4320.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 66

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 800 01 01 20 - Other Admv.Expenses												375000.00	375000.00
17 2205 00 800 03 01 03 - Setting up of Reading room movement 01 - Puducherry Region (PLAN)													
21 - Supplies & Materials												80108.00	80108.00
17 2205 00 800 05 01 05 - GIA to pondicherry inst.of linguist 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												281250.00	281250.00
36 - GRANT-IN-AID-SALARIES												2662500.00	2662500.00
17 2205 00 800 06 01 06 - Promot.of voluntary cultural activi 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	20000.00										20000.00		20000.00
MAJOR HEAD TOTAL	13025788.00	-57.00	0.00	0.00	0.00	0.00	0.00	1025981.00	154611.00	63602.00	14269925.00	34636265.00	48906190.00
18 2210 01 001 01 01 18 - Medical 2210 Medical and Public Health 01 - A Urban Health Services - Allopath 001- Direction and Administration 01 - Direct.of health and family welfare 01 - Puducherry Region (N-PLAN)													
01 - Salaries	2576523.00	-2334.00					11719.00				2585908.00	7840591.00	10426499.00
11 - Domestic T.E.												7865.00	7865.00
13 - O.E.	2468.00										2468.00	259574.00	262042.00
26 - Advertising & Publ.												43344.00	43344.00
30 - OTHER CONTRACTUAL SERVICES	8525.00										8525.00		8525.00
50 - O. C. (C)	35618.00										35618.00	295000.00	330618.00
18 2210 01 001 02 01 02 - Streg.of direct.health&family welfa 01 - Puducherry Region (PLAN)													
01 - Salaries	336110.00										336110.00	1023056.00	1359166.00
13 - O.E.	270076.00										270076.00	232106.00	502182.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 69

Head of account	D.A.T.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 02 01 01 - Salaries	6993169.00	-24769.00					-55419.00				6912981.00	19814399.00	26727380.00
11 - Domestic T.E.	85652.00						55419.00				141071.00	191226.00	332297.00
13 - O.E.	1544.00										1544.00	189244.00	190788.00
21 - Supplies & Materials	5575.00										5575.00	91254.00	96829.00
27 - Minor Works, Maint.												9500.00	9500.00
28 - PP&SS,Fees to Artists	204419.00										204419.00	312085.00	516504.00
18 2210 01 102 03 01 03 - Employees' State Insurance Hospital 01 - Puducherry Region (PLAN)													
13 - O.E.	2600.00										2600.00	61305.00	63905.00
21 - Supplies & Materials	482471.00										482471.00	656868.00	1139339.00
51 - M. V.												4850.00	4850.00
18 2210 01 102 04 01 04 - Employees' State Insurance Hospital 01 - Puducherry Region (PLAN)													
13 - O.E.	51921.00										51921.00	49243.00	101164.00
21 - Supplies & Materials												224930.00	224930.00
50 - O. C.												5200.00	5200.00
18 2210 01 110 01 01 110- Hospitals and Dispensaries 01 - General Hospital 01 - Puducherry Region (N-PLAN)													
01 - Salaries	48133604.00	-200.00									48133404.00	143696547.00	191829951.00
11 - Domestic T.E.	480741.00										480741.00	1654272.00	2135013.00
13 - O.E.												53402.00	53402.00
21 - Supplies & Materials	2048.00										2048.00	4632119.00	4634167.00
27 - Minor Works, Maint.												175700.00	175700.00
28 - PP&SS,Fees to Artists	524323.00										524323.00	1239238.00	1763561.00
50 - O. C.	5575.00										5575.00	7300.00	12875.00
51 - M. V.												28714.00	28714.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 70

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 02 01 02 - Rajiv gandhi govt.women & children 01 - Puducherry Region(N-PLAN)													
01 - Salaries	24603798.00										24603798.00	58501783.00	83105581.00
11 - Domestic T.E.	410013.00										410013.00	718756.00	1128769.00
13 - O.E.												2339478.00	2339478.00
21 - Supplies & Materials												870798.00	870798.00
28 - PP&SS,Fees to Artists												465807.00	465807.00
18 2210 01 110 03 01 03 - Mahatma gandhi govt. leprosy hospita 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1235760.00										1235760.00	1275258.00	2511018.00
13 - O.E.	1235.00										1235.00	4676.00	5911.00
21 - Supplies & Materials	25880.00										25880.00	10039.00	35919.00
28 - PP&SS,Fees to Artists	65149.00										65149.00		65149.00
18 2210 01 110 04 01 04 - Government Hospital for Chest Disea 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4917261.00										4917261.00	14528349.00	19445610.00
11 - Domestic T.E.	6699.00										6699.00	40194.00	46893.00
13 - O.E.												184160.00	184160.00
21 - Supplies & Materials												30621.00	30621.00
28 - PP&SS,Fees to Artists	89300.00										89300.00	383613.00	472913.00
51 - M. V.	1203.00										1203.00	6814.00	8017.00
18 2210 01 110 05 02 05 - Government General Hospitals 02 - Karaikal Region(N-PLAN)													
01 - Salaries								18659343.00			18659343.00	48241333.00	66900676.00
11 - Domestic T.E.								231297.00			231297.00	399135.00	630432.00
13 - O.E.								59328.00			59328.00	11904.00	71232.00
21 - Supplies & Materials								80372.00			80372.00	174658.00	255030.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 71

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 05 02 27 - Minor Works, Maint.								21150.00			21150.00		21150.00
28 - PP&SS,Fees to Artists								587988.00			587988.00	1103166.00	1691154.00
51 - M. V.								33041.00			33041.00		33041.00
18 2210 01 110 05 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									10269995.00		10269995.00	19716282.00	29986277.00
11 - Domestic T.E.									97203.00		97203.00	121052.00	218255.00
13 - O.E.									15897.00		15897.00	107708.00	123605.00
21 - Supplies & Materials												394354.00	394354.00
27 - Minor Works, Maint.												45985.00	45985.00
28 - PP&SS,Fees to Artists									399092.00		399092.00	356932.00	756024.00
51 - M. V.												17018.00	17018.00
18 2210 01 110 05 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										2615767.00	2615767.00	7461122.00	10076889.00
11 - Domestic T.E.										15740.00	15740.00	43538.00	59278.00
13 - O.E.										190775.00	190775.00	11630.00	202405.00
21 - Supplies & Materials										83130.00	83130.00	10690.00	93820.00
28 - PP&SS,Fees to Artists										46538.00	46538.00		46538.00
50 - O. C.										9590.00	9590.00		9590.00
51 - M. V.												73969.00	73969.00
18 2210 01 110 06 02 06 - Rural dispensaries (DD immnisation) 02 - Karaikal Region(N-PLAN)													
01 - Salaries								6338146.00			6338146.00	12059748.00	18397894.00
11 - Domestic T.E.								39073.00			39073.00	58805.00	97878.00
14 - Rent,Rates & Taxes												33988.00	33988.00
28 - PP&SS,Fees to Artists								130369.00			130369.00	494850.00	625219.00
30 - OTHER CONTRACTUAL SERVICES												38394.00	38394.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 73

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 13 01 13 - Improvements to General Hospital 01 - Puducherry Region(PLAN)													
01 - Salaries	21358063.00										21358063.00	62703679.00	84061742.00
11 - Domestic T.E.	60291.00										60291.00	180873.00	241164.00
13 - O.E.	71489.00										71489.00	2321177.00	2392666.00
21 - Supplies & Materials	562966.00	-19120.00									543846.00	7611869.00	8155715.00
27 - Minor Works, Maint.												546188.00	546188.00
28 - PP&SS,Fees to Artists	537946.00						-336000.00				201946.00	1482084.00	1684030.00
34 - Schol.& Stipend	2665061.00						336000.00				3001061.00	4496711.00	7497772.00
50 - O. C.	134178.00										134178.00	71976.00	206154.00
51 - M. V.	7764.00										7764.00	44344.00	52108.00
52 - M & E	5890.00										5890.00	1273275.00	1279165.00
18 2210 01 110 13 02 02 - Karaikal Region(PLAN)													
01 - Salaries								11873978.00			11873978.00	30819819.00	42693797.00
11 - Domestic T.E.								62483.00			62483.00	198276.00	260759.00
13 - O.E.								452233.00			452233.00	391778.00	844011.00
21 - Supplies & Materials								415122.00			415122.00	23878.00	439000.00
27 - Minor Works, Maint.												26293.00	26293.00
28 - PP&SS,Fees to Artists								381989.00			381989.00	417818.00	799807.00
34 - Schol.& Stipend								14532.00			14532.00	7266.00	21798.00
51 - M. V.								111009.00			111009.00		111009.00
18 2210 01 110 13 03 03 - Mahe Region(PLAN)													
01 - Salaries									3676762.00		3676762.00	11031326.00	14708088.00
11 - Domestic T.E.									44442.00		44442.00	131341.00	175783.00
13 - O.E.									107345.00		107345.00	14897.00	122242.00
21 - Supplies & Materials									56483.00		56483.00	76291.00	132774.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 74

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 13 03 27 - Minor Works, Maint.									34251.00		34251.00	10543.00	44794.00
28 - PP&SS,Fees to Artists									336362.00		336362.00	836175.00	1172537.00
50 - O. C.									3040.00		3040.00		3040.00
51 - M. V.									15588.00		15588.00	13864.00	29452.00
52 - M & E												106128.00	106128.00
18 2210 01 110 13 04 04 - Yanam Region(PLAN)													
01 - Salaries										6738822.00	6738822.00	20083959.00	26822781.00
02 - Wages										26010.00	26010.00	79764.00	105774.00
11 - Domestic T.E.										73589.00	73589.00	149618.00	223207.00
13 - O.E.										58586.00	58586.00	37585.00	96171.00
21 - Supplies & Materials										6300.00	6300.00	891759.00	898059.00
28 - PP&SS,Fees to Artists										466906.00	466906.00	226211.00	693117.00
30 - OTHER CONTRACTUAL SERVICES										660137.00	660137.00	597284.00	1257421.00
50 - O. C.										34067.00	34067.00	224833.00	258900.00
51 - M. V.												22107.00	22107.00
18 2210 01 110 14 01 14 - Impro.to Rajiv gandhi govt.women&ch 01 - Puducherry Region(PLAN)													
01 - Salaries	9690613.00						-11719.00				9678894.00	18240207.00	27919101.00
11 - Domestic T.E.	14118.00										14118.00	42354.00	56472.00
13 - O.E.	93712.00										93712.00	1479543.00	1573255.00
21 - Supplies & Materials	440535.00										440535.00	823218.00	1263753.00
27 - Minor Works, Maint.	54960.00										54960.00		54960.00
30 - OTHER CONTRACTUAL SERVICES												3785044.00	3785044.00
34 - Schol.& Stipend	881488.00										881488.00	1645000.00	2526488.00
50 - O. C.	227065.00										227065.00	120089.00	347154.00
51 - M. V.	18007.00										18007.00		18007.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 76

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 18 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								190242.00			190242.00	564466.00	754708.00
28 - PP&SS,Fees to Artists								40000.00			40000.00	117333.00	157333.00
18 2210 01 110 20 02 20 - Establishment of Urban Health Centr 02 - Karaikal Region(PLAN)													
13 - O.E.								72048.00			72048.00	80282.00	152330.00
18 2210 01 200 01 01 200- Other Health Schemes 01 - Hospital Equipment Workshop 01 - Puducherry Region(N-PLAN)													
01 - Salaries	476287.00										476287.00	1318615.00	1794902.00
18 2210 01 200 02 01 02 - Physical medicine and rehabilitaion 01 - Puducherry Region(N-PLAN)													
01 - Salaries	259168.00										259168.00	767961.00	1027129.00
13 - O.E.												2684.00	2684.00
18 2210 01 200 03 01 03 - Streng.of Physical medicine&rehabi. 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												149045.00	149045.00
18 2210 01 200 04 02 04 - Medical Certification of Causes of 02 - Karaikal Region(N-PLAN)													
01 - Salaries								126814.00			126814.00	124606.00	251420.00
18 2210 01 789 01 01 789- Special Component Plan for S.C. 01 - Improvements to Government Pharmacy 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	1085043.00										1085043.00	1223714.00	2308757.00
18 2210 01 789 02 01 02 - Improvements to General Hospital 01 - Puducherry Region(PLAN)													
13 - O.E.	157876.00										157876.00	178618.00	336494.00
21 - Supplies & Materials												2339784.00	2339784.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 77

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 789 02 01 52 - M & E												42700.00	42700.00
18 2210 01 789 02 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								337196.00			337196.00	267378.00	604574.00
18 2210 01 789 03 01 03 - Impro.to Rajiv gandhi govt.women&ch 01 - Puducherry Region(PLAN)													
13 - O.E.	1538850.00										1538850.00	31092.00	1569942.00
21 - Supplies & Materials	11592.00										11592.00	1512589.00	1524181.00
18 2210 02 101 01 01 02 - A Urban Health Services-Other syst 101- Ayurveda 01 - Ayurveda Dispensary 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1242883.00										1242883.00	1307866.00	2550749.00
21 - Supplies & Materials												34901.00	34901.00
28 - PP&SS,Fees to Artists												120000.00	120000.00
18 2210 02 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								129495.00			129495.00	279145.00	408640.00
18 2210 02 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									39251.00		39251.00	188701.00	227952.00
28 - PP&SS,Fees to Artists									40000.00		40000.00		40000.00
18 2210 02 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										34809.00	34809.00	103291.00	138100.00
13 - O.E.										1427.00	1427.00	4840.00	6267.00
28 - PP&SS,Fees to Artists												103226.00	103226.00
18 2210 02 101 02 01 02 - Improv.to Ayurveda dispensaries/hos 01 - Puducherry Region(PLAN)													
01 - Salaries	382220.00										382220.00	1115536.00	1497756.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 78

Head of account	D.A.T.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 01 14 - Rent,Rates & Taxes												30501.00	30501.00
28 - PP&SS,Fees to Artists	227983.00										227983.00	899742.00	1127725.00
18 2210 02 101 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries												96059.00	96059.00
28 - PP&SS,Fees to Artists								40000.00			40000.00	117419.00	157419.00
18 2210 02 101 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									105850.00		105850.00	303897.00	409747.00
13 - O.E.									1458.00		1458.00	16231.00	17689.00
21 - Supplies & Materials												313269.00	313269.00
28 - PP&SS,Fees to Artists									154666.00		154666.00	200000.00	354666.00
18 2210 02 101 03 01 03 - Setting up of Panchakarma Therapy 01 - Puducherry Region(PLAN)													
01 - Salaries	34268.00										34268.00	94029.00	128297.00
13 - O.E.												9878.00	9878.00
14 - Rent,Rates & Taxes												51372.00	51372.00
21 - Supplies & Materials												47276.00	47276.00
28 - PP&SS,Fees to Artists	112000.00										112000.00	255484.00	367484.00
18 2210 02 101 04 01 04 - Strengthening of Directorate of ISM 01 - Puducherry Region(PLAN)													
01 - Salaries	287823.00										287823.00	844046.00	1131869.00
13 - O.E.	42802.00										42802.00	23936.00	66738.00
26 - Advertising & Publ.												26176.00	26176.00
18 2210 02 102 01 01 102- Homeopathy 01 - Homeopathy Dispensary 01 - Puducherry Region(N-PLAN)													
01 - Salaries	411283.00										411283.00	384998.00	796281.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 82

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 104 04 03 01 - Salaries									3129624.00		3129624.00	5238604.00	8368228.00
11 - Domestic T.E.									65043.00		65043.00	57816.00	122859.00
13 - O.E.									7247.00		7247.00	3538.00	10785.00
14 - Rent,Rates & Taxes									11134.00		11134.00		11134.00
21 - Supplies & Materials									273499.00		273499.00		273499.00
27 - Minor Works, Maint.									3534.00		3534.00		3534.00
51 - M. V.									3674.00		3674.00		3674.00
18 2210 03 104 05 03 05 - Community Health Centre 03 - Mahe Region (PLAN)													
01 - Salaries									709084.00		709084.00	697416.00	1406500.00
11 - Domestic T.E.									14654.00		14654.00	14654.00	29308.00
13 - O.E.									18405.00		18405.00	13759.00	32164.00
21 - Supplies & Materials									61571.00		61571.00		61571.00
18 2210 03 110 01 01 110- Hospitals and Dispensaries 01 - Rural Dispensaries 01 - Puducherry Region (N-PLAN)													
01 - Salaries	14432871.00										14432871.00	43847197.00	58280068.00
11 - Domestic T.E.	155409.00										155409.00	470776.00	626185.00
13 - O.E.	27692.00										27692.00	12002.00	39694.00
14 - Rent,Rates & Taxes	29722.00										29722.00	62489.00	92211.00
28 - PP&SS,Fees to Artists	97333.00										97333.00	354752.00	452085.00
30 - OTHER CONTRACTUAL SERVICES	11038.00										11038.00	22076.00	33114.00
18 2210 03 110 02 01 02 - Strengthening of Rural Dispensaries 01 - Puducherry Region (PLAN)													
01 - Salaries	8084987.00										8084987.00	15857867.00	23942854.00
11 - Domestic T.E.	26138.00										26138.00	62383.00	88521.00
13 - O.E.												131856.00	131856.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 83

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 110 02 01 21 - Supplies & Materials												294500.00	294500.00
51 - M. V.	36374.00										36374.00	76796.00	113170.00
18 2210 03 110 02 02 02 - Karaikal Region (PLAN)													
01 - Salaries								2099537.00			2099537.00	6178702.00	8278239.00
11 - Domestic T.E.								9791.00			9791.00	29013.00	38804.00
21 - Supplies & Materials												21300.00	21300.00
18 2210 03 110 02 03 03 - Mahe Region (PLAN)													
01 - Salaries									119569.00		119569.00	354719.00	474288.00
11 - Domestic T.E.									180.00		180.00	540.00	720.00
21 - Supplies & Materials									41691.00		41691.00		41691.00
18 2210 03 789 01 01 789- Special Component Plan for S.C. 01 - Strengthening of Rural Dispensaries 01 - Puducherry Region (PLAN)													
13 - O.E.	156110.00										156110.00	243017.00	399127.00
51 - M. V.	10040.00										10040.00	204934.00	214974.00
18 2210 03 789 02 01 02 - Upgr.of PHC into 30 bedded hospital 01 - Puducherry Region (PLAN)													
01 - Salaries	773596.00										773596.00	2281805.00	3055401.00
11 - Domestic T.E.	9071.00										9071.00	26673.00	35744.00
13 - O.E.	1800.00										1800.00	83285.00	85085.00
21 - Supplies & Materials												56756.00	56756.00
28 - PP&SS, Fees to Artists	77333.00										77333.00	78571.00	155904.00
18 2210 03 789 02 02 02 - Karaikal Region (PLAN)													
01 - Salaries								522243.00			522243.00	1424351.00	1946594.00
11 - Domestic T.E.								6699.00			6699.00	20097.00	26796.00
13 - O.E.								29114.00			29114.00	9308.00	38422.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 84

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 789 02 02 21 - Supplies & Materials								9259.00			9259.00	181997.00	191256.00
27 - Minor Works, Maint.								2695.00			2695.00		2695.00
28 - PP&SS,Fees to Artists								154838.00			154838.00	197143.00	351981.00
50 - O. C.								4875.00			4875.00		4875.00
51 - M. V.												33183.00	33183.00
52 - M & E												98275.00	98275.00
18 2210 03 789 03 01 03 - Community Health Centre 01 - Puducherry Region (PLAN)													
01 - Salaries	414194.00										414194.00	1110026.00	1524220.00
13 - O.E.	2104.00										2104.00	17671.00	19775.00
21 - Supplies & Materials												19865.00	19865.00
28 - PP&SS,Fees to Artists	117419.00										117419.00	180645.00	298064.00
51 - M. V.												20667.00	20667.00
18 2210 03 789 03 02 02 - Karaikal Region (PLAN)													
01 - Salaries								255747.00			255747.00	843540.00	1099287.00
11 - Domestic T.E.								6699.00			6699.00	20097.00	26796.00
21 - Supplies & Materials												15876.00	15876.00
28 - PP&SS,Fees to Artists								38667.00			38667.00	118710.00	157377.00
18 2210 03 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -												-10000.00	-10000.00
18 2210 05 105 01 01 05 - A Medical Education 105- Allopathy 01 - Setting up of a Medical College 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	3750000.00										3750000.00	11250000.00	15000000.00
36 - GRANT-IN-AID-SALARIES	25625000.00										25625000.00	76875000.00	102500000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 85

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 05 105 02 02 02 - Training & employment of Multipur. 02 - Karaikal Region(N-PLAN)													
01 - Salaries								274142.00			274142.00	507858.00	782000.00
11 - Domestic T.E.								640.00			640.00	720.00	1360.00
18 2210 05 105 03 02 03 - Rural Health Service Scheme 02 - Karaikal Region(N-PLAN)													
28 - PP&SS,Fees to Artists								80000.00			80000.00	232043.00	312043.00
18 2210 05 105 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									63712.00		63712.00	125112.00	188824.00
11 - Domestic T.E.									2365.00		2365.00	2365.00	4730.00
18 2210 05 105 04 01 04 - Dental College 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	875000.00										875000.00	2625000.00	3500000.00
36 - GRANT-IN-AID-SALARIES	10625000.00										10625000.00	31875000.00	42500000.00
18 2210 05 105 05 01 05 - Mother theresa insti.of health scie 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1312500.00	1312500.00
36 - GRANT-IN-AID-SALARIES												13687500.00	13687500.00
18 2210 05 105 10 01 10 - Stt up of medical college (NL) 01 - Puducherry Region(PLAN)													
35 - GRANT FOR CREA.OF CAP ASSET	10000000.00										10000000.00		10000000.00
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	172236.00										172236.00	510528.00	682764.00
11 - Domestic T.E.												22061.00	22061.00
13 - O.E.	5657.00										5657.00	9168.00	14825.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 86

Head of account	D.A.T.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 06 001 01 01 28 - PP&SS,Fees to Artists	54667.00										54667.00	41677.00	96344.00
18 2210 06 101 01 01 101- Prevention and Control of Diseases 01 - Filaria Control Programme 01 - Puducherry Region (N-PLAN)													
01 - Salaries	3751384.00										3751384.00	8296726.00	12048110.00
11 - Domestic T.E.	9082.00										9082.00	18902.00	27984.00
13 - O.E.	59124.00										59124.00	86678.00	145802.00
21 - Supplies & Materials												27825.00	27825.00
50 - O. C.	7240.00										7240.00		7240.00
18 2210 06 101 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								1113288.00			1113288.00	1872952.00	2986240.00
11 - Domestic T.E.								3591.00			3591.00	5325.00	8916.00
18 2210 06 101 01 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									233053.00		233053.00	210714.00	443767.00
11 - Domestic T.E.									850.00		850.00	400.00	1250.00
18 2210 06 101 01 04 04 - Yanam Region (N-PLAN)													
01 - Salaries										175134.00	175134.00	139938.00	315072.00
11 - Domestic T.E.										450.00	450.00	750.00	1200.00
18 2210 06 101 02 01 02 - Filaria Control Programme 01 - Puducherry Region (PLAN)													
01 - Salaries	69302.00										69302.00	212470.00	281772.00
21 - Supplies & Materials												26250.00	26250.00
51 - M. V.												6510.00	6510.00
18 2210 06 101 03 01 03 - Environm.cont.for vector borne dise 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1426296.00										1426296.00	3782949.00	5209245.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 87

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 03 01 11 - Domestic T.E.	9134.00										9134.00	26736.00	35870.00
13 - O.E.	1000.00										1000.00	6246.00	7246.00
21 - Supplies & Materials												6900.00	6900.00
51 - M. V.												16831.00	16831.00
18 2210 06 101 04 01 04 - Tuberculosis 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2276284.00										2276284.00	7142546.00	9418830.00
11 - Domestic T.E.	33495.00										33495.00	87087.00	120582.00
13 - O.E.	31726.00										31726.00	29809.00	61535.00
21 - Supplies & Materials												19140.00	19140.00
28 - PP&SS,Fees to Artists	37333.00										37333.00	120000.00	157333.00
18 2210 06 101 04 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								986789.00			986789.00	2913340.00	3900129.00
28 - PP&SS,Fees to Artists								40000.00			40000.00	117419.00	157419.00
18 2210 06 101 04 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									937763.00		937763.00	1701690.00	2639453.00
18 2210 06 101 05 01 05 - T.B. Control Programme 01 - Puducherry Region(PLAN)													
13 - O.E.												50389.00	50389.00
21 - Supplies & Materials												16210.00	16210.00
18 2210 06 101 05 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												7875.00	7875.00
18 2210 06 101 06 01 06 - Malaria Eradication Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2246559.00										2246559.00	6680738.00	8927297.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 88

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 06 01 11 - Domestic T.E.	11762.00										11762.00	35486.00	47248.00
13 - O.E.												19904.00	19904.00
21 - Supplies & Materials												14448.00	14448.00
51 - M. V.												5257.00	5257.00
18 2210 06 101 06 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1060323.00			1060323.00	1326201.00	2386524.00
11 - Domestic T.E.								3222.00			3222.00	3180.00	6402.00
18 2210 06 101 06 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									31411.00		31411.00	182145.00	213556.00
11 - Domestic T.E.									180.00		180.00	180.00	360.00
18 2210 06 101 06 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										36806.00	36806.00	72392.00	109198.00
11 - Domestic T.E.										180.00	180.00	360.00	540.00
18 2210 06 101 07 01 07 - Malaria Eradication Programme 01 - Puducherry Region(PLAN)													
13 - O.E.	11992.00										11992.00	3771.00	15763.00
21 - Supplies & Materials	10222.00										10222.00	11500.00	21722.00
51 - M. V.	5202.00										5202.00	8750.00	13952.00
18 2210 06 101 09 01 09 - Sexually transmitted diseases contr 01 - Puducherry Region(N-PLAN)													
01 - Salaries	445344.00										445344.00	1074932.00	1520276.00
11 - Domestic T.E.	13398.00										13398.00	13398.00	26796.00
13 - O.E.	2150.00										2150.00	1318.00	3468.00
18 2210 06 101 09 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								123564.00			123564.00	121420.00	244984.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 89

Head of account	D.A.T.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 09 02 28 - PP&SS,Fees to Artists								76825.00			76825.00	79703.00	156528.00
18 2210 06 101 10 01 10 - Small-Pox Eradication Programme 01 - Puducherry Region (N-PLAN)													
01 - Salaries	691679.00										691679.00	1970859.00	2662538.00
11 - Domestic T.E.	1440.00										1440.00	3780.00	5220.00
18 2210 06 101 10 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								379804.00			379804.00	1120696.00	1500500.00
11 - Domestic T.E.								540.00			540.00	1080.00	1620.00
18 2210 06 101 10 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									88932.00		88932.00	174864.00	263796.00
18 2210 06 101 10 04 04 - Yanam Region (N-PLAN)													
01 - Salaries										95067.00	95067.00	282313.00	377380.00
11 - Domestic T.E.										340.00	340.00	680.00	1020.00
18 2210 06 101 11 01 11 - Cholera Control Programme 01 - Puducherry Region (N-PLAN)													
01 - Salaries	555248.00										555248.00	1631208.00	2186456.00
11 - Domestic T.E.	720.00										720.00	2160.00	2880.00
18 2210 06 101 12 01 12 - Leprosy Control Programme 01 - Puducherry Region (N-PLAN)													
01 - Salaries	3229154.00										3229154.00	3297002.00	6526156.00
11 - Domestic T.E.	18429.00										18429.00	18249.00	36678.00
13 - O.E.												7682.00	7682.00
18 2210 06 101 12 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								479220.00			479220.00	471192.00	950412.00
11 - Domestic T.E.								14838.00			14838.00	2912.00	17750.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 90

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 12 02 21 - Supplies & Materials												8908.00	8908.00
18 2210 06 101 12 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										31411.00	31411.00	93393.00	124804.00
11 - Domestic T.E.										180.00	180.00	360.00	540.00
18 2210 06 101 15 01 15 - Leprosy Control Programme 01 - Puducherry Region(PLAN)													
01 - Salaries	281328.00										281328.00	373176.00	654504.00
13 - O.E.	1208.00										1208.00	10800.00	12008.00
18 2210 06 101 15 02 02 - Karaikal Region(PLAN)													
01 - Salaries								139604.00			139604.00		139604.00
18 2210 06 101 16 01 16 - Sexually transmitted diseases contr 01 - Puducherry Region(PLAN)													
13 - O.E.	5426.00										5426.00	6128.00	11554.00
21 - Supplies & Materials	2416.00										2416.00	7650.00	10066.00
18 2210 06 101 18 01 18 - Preven.of visual impairt.&contro of 01 - Puducherry Region(N-PLAN)													
01 - Salaries	695831.00										695831.00	2178743.00	2874574.00
11 - Domestic T.E.	6303.00										6303.00	22752.00	29055.00
21 - Supplies & Materials												9978.00	9978.00
18 2210 06 101 18 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								233243.00			233243.00	691605.00	924848.00
18 2210 06 101 19 01 19 - Prevent.of visual impari.&cont of b 01 - Puducherry Region(PLAN)													
01 - Salaries	958873.00										958873.00	2779594.00	3738467.00
21 - Supplies & Materials												19926.00	19926.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 91

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 20 01 20 - District universal immunisat.progra 01 - Puducherry Region(N-PLAN)													
01 - Salaries	269766.00										269766.00	695250.00	965016.00
18 2210 06 101 20 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								461068.00			461068.00	1043681.00	1504749.00
18 2210 06 101 20 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									298405.00		298405.00	860122.00	1158527.00
11 - Domestic T.E.									7227.00		7227.00	21681.00	28908.00
18 2210 06 101 20 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										132139.00	132139.00	391925.00	524064.00
18 2210 06 101 22 01 22 - Prev.&cont.of non-comm.dis-life sty 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												494000.00	494000.00
18 2210 06 102 01 01 102- Prevention of Food Adulteration 01 - Prevention of Food Adulteration 01 - Puducherry Region(N-PLAN)													
01 - Salaries	69296.00										69296.00	316073.00	385369.00
13 - O.E.	17819.00										17819.00	2974.00	20793.00
18 2210 06 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								138404.00			138404.00	138508.00	276912.00
18 2210 06 102 02 01 02 - Improv.to food and drugs administra 01 - Puducherry Region(PLAN)													
01 - Salaries												58848.00	58848.00
18 2210 06 102 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.												19025.00	19025.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 92

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 104 01 01 104- Drug Control 01 - Drug Control Unit 01 - Puducherry Region (N-PLAN)													
01 - Salaries	769606.00										769606.00	587871.00	1357477.00
13 - O.E.	4489.00										4489.00	2230.00	6719.00
30 - OTHER CONTRACTUAL SERVICES												79864.00	79864.00
18 2210 06 104 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								137767.00			137767.00	168556.00	306323.00
18 2210 06 104 02 01 02 - Drug Control Unit 01 - Puducherry Region (PLAN)													
13 - O.E.	11445.00										11445.00	2400.00	13845.00
18 2210 06 107 01 01 107- Public Health Laboratories 01 - Public Health Laboratory 01 - Puducherry Region (N-PLAN)													
01 - Salaries	2007247.00										2007247.00	5953853.00	7961100.00
11 - Domestic T.E.	21339.00										21339.00		21339.00
13 - O.E.	62246.00										62246.00	139088.00	201334.00
21 - Supplies & Materials												17091.00	17091.00
27 - Minor Works, Maint.	1750.00										1750.00		1750.00
18 2210 06 107 02 01 02 - Improvements to Public Health Labor 01 - Puducherry Region (PLAN)													
13 - O.E.	9109.00										9109.00	24923.00	34032.00
21 - Supplies & Materials	1917.00										1917.00	42683.00	44600.00
27 - Minor Works, Maint.	133128.00										133128.00		133128.00
52 - M & E												5500.00	5500.00
18 2210 06 107 02 02 02 - Karaikal Region (PLAN)													
13 - O.E.												3995.00	3995.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 93

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 107 03 01 03 - Setting up of Drug Testing Laborato 01 - Puducherry Region (PLAN)													
13 - O.E.	1299.00										1299.00	3525.00	4824.00
18 2210 06 112 01 01 112- Public Health Education 01 - Health Education 01 - Puducherry Region (N-PLAN)													
01 - Salaries	222289.00										222289.00	659491.00	881780.00
13 - O.E.	56000.00										56000.00		56000.00
18 2210 06 112 02 01 02 - Strengthening of Health Education B 01 - Puducherry Region (PLAN)													
01 - Salaries	240408.00										240408.00	712092.00	952500.00
13 - O.E.	2383.00										2383.00	18972.00	21355.00
50 - O. C.	420760.00										420760.00	175000.00	595760.00
51 - M. V.												5416.00	5416.00
18 2210 06 789 02 02 789- Special Component Plan for S.C. 02 - Malaria Eradication Programme 02 - Karaikal Region (PLAN)													
21 - Supplies & Materials												18500.00	18500.00
18 2210 80 004 02 01 80 - A General 004- Health Statistics and Evaluation 02 - Fin.assist.to the poor in case of s 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	15750000.00										15750000.00		15750000.00
36 - GRANT-IN-AID-SALARIES	500000.00										500000.00		500000.00
18 2210 80 800 06 01 800- Other Expenditure 06 - National Health Mission (CSS Flagsh 01 - Puducherry Region (CSS)													
31 - Grants-in-Aid	1929000.00										1929000.00	8340000.00	10269000.00
36 - GRANT-IN-AID-SALARIES	2895000.00										2895000.00	12510000.00	15405000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 94

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	286596221.00	-46423.00	-70950.00	0.00	0.00	0.00	0.00	53196989.00	22672663.00	12362715.00	374711215.00	926417225.00	1301128440.00
18 2211 00 001 01 01 18 - Medical 2211 Family Welfare 00 - B 001- Direction and Administration 01 - Streg.of Family welfare serv.admini 01 - Puducherry Region(CSS)													
01 - Salaries	777399.00										777399.00	2460998.00	3238397.00
13 - O.E.	6950.00										6950.00	4135.00	11085.00
50 - O. C.	214998.00										214998.00		214998.00
18 2211 00 101 02 01 101- Rural Family Welfare Services 02 - Maintenance of Sub-centres (CSS) 01 - Puducherry Region(CSS)													
01 - Salaries	3112896.00										3112896.00	9324897.00	12437793.00
11 - Domestic T.E.	7870.00										7870.00	23430.00	31300.00
18 2211 00 101 02 02 02 - Karaikal Region(CSS)													
01 - Salaries								944362.00			944362.00	2927956.00	3872318.00
11 - Domestic T.E.								900.00			900.00	2700.00	3600.00
18 2211 00 101 02 03 03 - Mahe Region(CSS)													
01 - Salaries									219626.00		219626.00	651934.00	871560.00
11 - Domestic T.E.									480.00		480.00	1440.00	1920.00
18 2211 00 101 02 04 04 - Yanam Region(CSS)													
01 - Salaries										167305.00	167305.00	504903.00	672208.00
11 - Domestic T.E.										540.00	540.00	1260.00	1800.00
18 2211 00 200 01 01 200- Other Services and Supplies 01 - Post-partum Programme 01 - Puducherry Region (N-PLAN)													
01 - Salaries	722321.00										722321.00	2244891.00	2967212.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 96

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 01 102 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												292500.00	292500.00
16 2215 01 102 02 04 04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.					5000.00						5000.00	76210.00	81210.00
16 2215 01 102 03 01 03 - Maintenance of water works proper 01 - Puducherry Region(N-PLAN)													
53 - Major Works					102555524.00						102555524.00	50559010.00	153114534.00
16 2215 01 102 03 02 02 - Karaikal Region(N-PLAN)													
53 - Major Works					184780.00						184780.00	2736988.00	2921768.00
16 2215 01 102 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									145469.00		145469.00	428807.00	574276.00
11 - Domestic T.E.									180.00		180.00	540.00	720.00
16 2215 01 102 03 04 04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.					1076012.00						1076012.00		1076012.00
53 - Major Works												1300872.00	1300872.00
16 2215 01 102 07 03 07 - Maintenance of Anjarakandi water su 03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					2756096.00						2756096.00	3146762.00	5902858.00
16 2215 01 789 01 01 789- Special Component Plan for S.C. 01 - Impro.to the existing water supply 01 - Puducherry Region(PLAN)													
27 - Minor Works, Maint.					1380000.00						1380000.00		1380000.00
16 2215 01 789 02 01 02 - Rural water supply 01 - Puducherry Region(PLAN)													
27 - Minor Works, Maint.					2111991.00						2111991.00		2111991.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No. : 99

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2216 80 911 01 00 00 -		-633957.00									-633957.00	-6000.00	-639957.00
16 2216 01 106 01 01 16 - Public Works 2216 Housing 01 - C Government Residential Buildings 106- General Pool Accomodation 01 - Maint.&Repairs to the Lt.Governor's 01 - Puducherry Region(N-PLAN)					61000.00						61000.00	134900.00	195900.00
27 - Minor Works, Maint. (C)													
16 2216 01 106 02 01 02 - Repairs to Other buildings 01 - Puducherry Region(N-PLAN)					48850.00						48850.00	130633.00	179483.00
27 - Minor Works, Maint.													
16 2216 01 106 02 02 02 - Karaikal Region(N-PLAN)					377092.00						377092.00	254359.00	631451.00
27 - Minor Works, Maint.													
16 2216 01 106 02 03 03 - Mahe Region(N-PLAN)					11746.00						11746.00	17699.00	29445.00
27 - Minor Works, Maint.													
16 2216 01 107 01 01 107- Police Housing 01 - Establishment 01 - Puducherry Region(N-PLAN)	988896.00										988896.00	2245908.00	3234804.00
01 - Salaries													
13 - O.E.	4158.00										4158.00		4158.00
MAJOR HEAD TOTAL	1778400.00	-635457.00	0.00	0.00	498688.00	0.00	0.00	56543.00	0.00	0.00	1698174.00	11437343.00	13135517.00
10 2217 01 191 01 01 10 - District Administration 2217 Urban Development 01 - D State Capital Development 191- Assistance to Local bodies 01 - Assistance to Local Bodies 01 - Puducherry Region(PLAN)													
01 - Salaries	148896.00										148896.00	783382.00	932278.00
11 - Domestic T.E.	23800.00										23800.00	44540.00	68340.00
13 - O.E.	35623.00										35623.00	238830.00	274453.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 100

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2217 01 191 01 01 31 - Grants-in-Aid												3700000.00	3700000.00
10 2217 01 191 01 02 02 - Karaikal Region (PLAN)													
01 - Salaries								29488.00			29488.00	87440.00	116928.00
10 2217 01 191 01 03 03 - Mahe Region (PLAN)													
01 - Salaries									20840.00		20840.00	61780.00	82620.00
13 - O.E.												1793.00	1793.00
10 2217 01 191 01 04 04 - Yanam Region (PLAN)													
01 - Salaries										22221.00	22221.00	65875.00	88096.00
13 - O.E.										2946.00	2946.00	4012.00	6958.00
10 2217 05 001 02 01 05 - D Other Urban Development Schemes 001- Direction and Administration 02 - Town and Country Planning Department 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1872202.00										1872202.00	5594867.00	7467069.00
11 - Domestic T.E.												850.00	850.00
30 - OTHER CONTRACTUAL SERVICES	22299.00										22299.00	44598.00	66897.00
34 - Schol. & Stipend												11577.00	11577.00
10 2217 05 001 02 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								261577.00			261577.00	775347.00	1036924.00
13 - O.E.												460.00	460.00
10 2217 05 001 02 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									197533.00		197533.00	585291.00	782824.00
13 - O.E.									2499.00		2499.00		2499.00
10 2217 05 001 02 04 04 - Yanam Region (N-PLAN)													
01 - Salaries										273684.00	273684.00	665250.00	938934.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 101

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2217 05 800 03 01 800- Other expenditure 03 - GIA to municip.provision of basic c 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid							10000000.00				10000000.00	50000000.00	60000000.00
10 2217 05 800 03 02 02 - Karaikal Region (PLAN)													
31 - Grants-in-Aid												6209395.00	6209395.00
10 2217 05 800 03 04 04 - Yanam Region (PLAN)													
31 - Grants-in-Aid										3955500.00	3955500.00		3955500.00
10 2217 05 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -		-114924.00									-114924.00		-114924.00
10 2217 80 001 01 01 80 - D General 001- Direction and Administration 01 - Municipal Administration 01 - Puducherry Region (N-PLAN)													
01 - Salaries	995291.00										995291.00	3044639.00	4039930.00
11 - Domestic T.E.												22500.00	22500.00
13 - O.E.												45880.00	45880.00
10 2217 80 001 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								129928.00			129928.00	127584.00	257512.00
10 2217 80 001 01 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									56390.00		56390.00		56390.00
10 2217 80 001 02 01 02 - Conduct of election to Local Bodies 01 - Puducherry Region (N-PLAN)													
01 - Salaries	620272.00										620272.00	1926312.00	2546584.00
13 - O.E.	28081.00										28081.00	101774.00	129855.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 104

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 2220 60 101 04 02 13 - O.E.												66901.00	66901.00
19 2220 60 102 01 01 102- Information Centres 01 - State Information Centre 01 - Puducherry Region (N-PLAN)													
01 - Salaries												35940.00	35940.00
19 2220 60 102 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								68540.00			68540.00	202128.00	270668.00
19 2220 60 103 01 01 103- Press Information Services 01 - Press Information Services 01 - Puducherry Region (N-PLAN)													
01 - Salaries	56420.00										56420.00	167244.00	223664.00
19 2220 60 103 01 02 02 - Karaikal Region (N-PLAN)													
13 - O.E.								13199.00			13199.00	5500.00	18699.00
19 2220 60 106 01 01 106- Field Publicity 01 - Field Publicity 01 - Puducherry Region (N-PLAN)													
01 - Salaries	129220.00										129220.00	383204.00	512424.00
19 2220 60 106 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								61749.00			61749.00	183059.00	244808.00
19 2220 60 110 01 01 110- Publications 01 - Publications 01 - Puducherry Region (N-PLAN)													
01 - Salaries												62337.00	62337.00
19 2220 60 800 02 01 800- Other expenditure 02 - Welfare Programme for Media Persons 01 - Puducherry Region (PLAN)													
50 - O. C.	231000.00										231000.00		231000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 107

Head of account	D.A.T.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 06 01 50 - O. C.												89850.00	89850.00
21 2225 01 277 12 01 12 - Retention schol to SC students in p 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												719000.00	719000.00
21 2225 01 277 16 01 16 - Hostels for Students of Weaker sect 01 - Puducherry Region(N-PLAN)													
01 - Salaries	224640.00										224640.00	666348.00	890988.00
02 - Wages	33660.00										33660.00	116952.00	150612.00
21 2225 01 277 16 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								145885.00			145885.00	325743.00	471628.00
02 - Wages								61596.00			61596.00	168912.00	230508.00
21 2225 01 789 01 01 789- Special Component Plan for S.C. 01 - Streg of the dapart.for wel SC & ST 01 - Puducherry Region(PLAN)													
13 - O.E.	159847.00										159847.00	156266.00	316113.00
26 - Advertising & Publ.												12000.00	12000.00
50 - O. C.												2027200.00	2027200.00
21 2225 01 789 01 02 02 - Karaikal Region(PLAN)													
50 - O. C.												4000000.00	4000000.00
21 2225 01 789 01 04 04 - Yanam Region(PLAN)													
02 - Wages										18360.00	18360.00	56304.00	74664.00
50 - O. C.												4500000.00	4500000.00
21 2225 01 789 23 01 23 - Imp.of Welfare Scheme to SC Student 01 - Puducherry Region(PLAN)													
01 - Salaries	920151.00										920151.00	2805021.00	3725172.00
02 - Wages	844560.00										844560.00	2689896.00	3534456.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 108

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 789 23 01 14 - Rent,Rates & Taxes	49086.00										49086.00	491781.00	540867.00
20 - Other Admv.Expenses	270000.00										270000.00		270000.00
34 - Schol.& Stipend	8441890.00										8441890.00	37148960.00	45590850.00
50 - O. C.												1870001.00	1870001.00
21 2225 01 789 23 02 02 - Karaikal Region(PLAN)													
01 - Salaries								345663.00			345663.00	936057.00	1281720.00
02 - Wages								492768.00			492768.00	1351296.00	1844064.00
50 - O. C.												1625820.00	1625820.00
21 2225 01 789 23 04 04 - Yanam Region(PLAN)													
01 - Salaries										137358.00	137358.00	345810.00	483168.00
02 - Wages										91800.00	91800.00	281520.00	373320.00
34 - Schol.& Stipend										66000.00	66000.00		66000.00
21 2225 01 789 25 01 25 - Welfare measures to uplift to SC Pe 01 - Puducherry Region(PLAN)													
50 - O. C.												13286000.00	13286000.00
21 2225 01 789 25 02 02 - Karaikal Region(PLAN)													
50 - O. C.								624000.00			624000.00	3400000.00	4024000.00
21 2225 01 789 25 04 04 - Yanam Region(PLAN)													
50 - O. C.												100000.00	100000.00
21 2225 01 789 27 01 27 - Prov.Civic & basic Amenities to Are 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1317250.00	1317250.00
21 2225 01 789 27 02 02 - Karaikal Region(PLAN)													
50 - O. C.								-971826.00			-971826.00		-971826.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 109

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 789 28 01 28 - Const of low cost D U D of HC/HS&G 01 - Puducherry Region (PLAN)													
33 - Subsidies	960000.00										960000.00		960000.00
50 - O. C.												1495000.00	1495000.00
21 2225 01 789 28 02 02 - Karaikal Region (PLAN)													
33 - Subsidies												4050000.00	4050000.00
21 2225 01 789 30 01 30 - Fin Assis to SC person to perf. fun 01 - Puducherry region (PLAN)													
50 - O. C.												2250000.00	2250000.00
21 2225 01 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -		-524737.00						-10.00			-524747.00	-876603.00	-1401350.00
21 2225 03 001 02 01 03 - A Welfare of Backward Classes 001- Direction and Administration 02 - St.of Dte.of the WBC & minorities 01 - Puducherry region (PLAN)													
01 - Salaries	363253.00										363253.00	647706.00	1010959.00
13 - O.E.												20944.00	20944.00
26 - Advertising & Publ.												132111.00	132111.00
30 - OTHER CONTRACTUAL SERVICES												34008.00	34008.00
34 - Schol. & Stipend	29064.00										29064.00		29064.00
21 2225 03 277 06 01 277- Education 06 - Hostels for Backward Class Boys and 01 - Puducherry Region (PLAN)													
01 - Salaries	380914.00										380914.00	1126938.00	1507852.00
13 - O.E.												1992.00	1992.00
14 - Rent, Rates & Taxes	25269.00										25269.00	104121.00	129390.00
30 - OTHER CONTRACTUAL SERVICES												85020.00	85020.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 110

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 03 277 06 01 50 - O. C.												298480.00	298480.00
21 2225 03 277 06 02 02 - Karaikal Region (PLAN)													
01 - Salaries								114820.00			114820.00	118206.00	233026.00
13 - O.E.												5479.00	5479.00
14 - Rent,Rates & Taxes												131068.00	131068.00
30 - OTHER CONTRACTUAL SERVICES												77040.00	77040.00
50 - O. C.												132817.00	132817.00
21 2225 03 277 06 04 04 - Yanam Region (PLAN)													
01 - Salaries										133420.00	133420.00	395580.00	529000.00
13 - O.E.												1089.00	1089.00
50 - O. C.												176652.00	176652.00
21 2225 03 789 06 01 789- Spl Component plan for S.C. 06 - HOSTELS FOR BACKWARD CLASS BOYS & G 01 - Puducherry Region (PLAN)													
50 - O. C.												13506.00	13506.00
21 2225 03 789 06 02 02 - KARAIKAL REGION (PLAN)													
50 - O. C.												18335.00	18335.00
21 2225 03 800 03 01 800- Other expenditure 03 - Prog for Devp of Back class people 01 - Puducherry Region (PLAN)													
50 - O. C.												218000.00	218000.00
21 2225 80 800 02 01 80 - A General 800- Other Expenditure 02 - Fin. Assistance to SC persons to fu 01 - Puducherry Region (N-PLAN)													
50 - O. C.	80000.00										80000.00	1040000.00	1120000.00
MAJOR HEAD TOTAL	18436175.00	-533693.00	-500.00	0.00	0.00	0.00	0.00	3366454.00	0.00	977113.00	22245549.00	115332050.00	137577599.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 111

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
04 2230 01 101 01 01 04 - Admistration of Justice 2230 Labour and Employment 01 - C Labour 101- Industrial Relations 01 - Labour Tribunal 01 - Puducherry Region (N-PLAN)													
01 - Salaries	194254.00										194254.00	576750.00	771004.00
04 2230 01 101 02 01 02 - Labour Court 01 - Puducherry Region (PLAN)													
01 - Salaries	579154.00										579154.00	1825324.00	2404478.00
11 - Domestic T.E.	32933.00										32933.00	22318.00	55251.00
13 - O.E.	12198.00										12198.00	21590.00	33788.00
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 Labour 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1759857.00										1759857.00	5186040.00	6945897.00
02 - Wages	37440.00										37440.00	116952.00	154392.00
11 - Domestic T.E.												17919.00	17919.00
13 - O.E.	88288.00										88288.00	64197.00	152485.00
20 2230 01 101 01 01 101- Industrial Relations 01 - Office of the labour officer (conci 01 - Puducherry Region (N-PLAN)													
01 - Salaries	287970.00										287970.00	800594.00	1088564.00
13 - O.E.	5468.00										5468.00	20013.00	25481.00
14 - Rent,Rates & Taxes												64527.00	64527.00
20 2230 01 101 02 02 02 - Office of the Labour Officer 02 - Karaikal Region (N-PLAN)													
01 - Salaries								216848.00			216848.00	638898.00	855746.00
13 - O.E.								238.00			238.00	11430.00	11668.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 113

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 01 103 02 02 02 - Strengthening of Enforcement Machin 02 - Karaikal Region (PLAN)													
01 - Salaries								53122.00			53122.00	156510.00	209632.00
02 - Wages								37332.00			37332.00	39504.00	76836.00
13 - O.E.								2280.00			2280.00	8641.00	10921.00
34 - Schol.& Stipend												20955.00	20955.00
20 2230 01 103 03 01 03 - Expansion of Rural Labour Welfare C 01 - Puducherry Region (PLAN)													
01 - Salaries	435374.00										435374.00	1281142.00	1716516.00
13 - O.E.												32713.00	32713.00
30 - OTHER CONTRACTUAL SERVICES												15313.00	15313.00
20 2230 01 103 03 02 02 - Karaikal Region (PLAN)													
13 - O.E.								10928.00			10928.00		10928.00
14 - Rent,Rates & Taxes												36077.00	36077.00
20 2230 01 103 03 03 03 - Mahe Region (PLAN)													
01 - Salaries									223550.00		223550.00	662670.00	886220.00
13 - O.E.									3082.00		3082.00	12590.00	15672.00
14 - Rent,Rates & Taxes												11300.00	11300.00
20 2230 01 103 04 01 04 - Office of the labour officer (Enfor 01 - Puducherry Region (N-PLAN)													
01 - Salaries	580398.00										580398.00	1648546.00	2228944.00
13 - O.E.	853.00										853.00	9351.00	10204.00
20 2230 01 103 05 01 05 - Rural Labour Welfare Centres 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1377059.00										1377059.00	4122457.00	5499516.00
13 - O.E.												41788.00	41788.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

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
20 2230 01 103 05 01 14 - Rent,Rates & Taxes	16788.00										16788.00	160248.00	177036.00
20 2230 01 103 05 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								385673.00			385673.00	1136607.00	1522280.00
02 - Wages								37332.00			37332.00	39504.00	76836.00
13 - O.E.								5559.00			5559.00	1100.00	6659.00
20 2230 01 103 05 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									129746.00		129746.00	376986.00	506732.00
02 - Wages									18360.00		18360.00	58476.00	76836.00
13 - O.E.									800.00		800.00	2620.00	3420.00
14 - Rent,Rates & Taxes									8666.00		8666.00		8666.00
20 2230 01 103 05 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										154533.00	154533.00	458127.00	612660.00
13 - O.E.												1000.00	1000.00
14 - Rent,Rates & Taxes												21738.00	21738.00
50 - O. C.												1800.00	1800.00
20 2230 01 103 06 03 06 - Off of the Assit inspector of labour 03 - Mahe Region(N-PLAN)													
01 - Salaries									118970.00		118970.00	352666.00	471636.00
13 - O.E.												24181.00	24181.00
20 2230 01 103 06 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										97315.00	97315.00	289721.00	387036.00
13 - O.E.												2000.00	2000.00
20 2230 01 103 07 01 07 - Esst of comput.infor.centre at the 01 - Puducherry Region(PLAN)													
01 - Salaries	116368.00										116368.00	114348.00	230716.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 115

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 01 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -									-1131.00		-1131.00		-1131.00
20 2230 02 101 01 01 02 - A Employment 101- Employment Services 01 - Office of the Employment Officer 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1140232.00										1140232.00	3676844.00	4817076.00
02 - Wages	18720.00										18720.00	58476.00	77196.00
11 - Domestic T.E.												4060.00	4060.00
13 - O.E.	7434.00										7434.00	35928.00	43362.00
20 2230 02 101 02 01 02 - Streg.of the directorate of employm 01 - Puducherry Region (PLAN)													
01 - Salaries	195048.00										195048.00	532538.00	727586.00
13 - O.E.	31808.00										31808.00	128811.00	160619.00
26 - Advertising & Publ.	53754.00										53754.00		53754.00
28 - PP&SS,Fees to Artists	450000.00										450000.00		450000.00
30 - OTHER CONTRACTUAL SERVICES	103165.00										103165.00	52772.00	155937.00
34 - Schol.& Stipend												21798.00	21798.00
20 2230 02 101 04 02 04 - Sub-Employment Exchange 02 - Karaikal Region (N-PLAN)													
01 - Salaries								533810.00			533810.00	564443.00	1098253.00
13 - O.E.								1753.00			1753.00	9647.00	11400.00
20 2230 02 101 05 02 05 - Strengthening of Sub-Employment Exc 02 - Karaikal Region (PLAN)													
01 - Salaries								49112.00			49112.00	144720.00	193832.00
13 - O.E.								1180.00			1180.00	11210.00	12390.00
34 - Schol.& Stipend								6666.00			6666.00	8673.00	15339.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 118

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 101 04 02 04 - Expansion of ITI 02 - Karaikal Region (PLAN)													
01 - Salaries								369141.00			369141.00	1039242.00	1408383.00
13 - O.E.								6805.00			6805.00	1484.00	8289.00
34 - Schol. & Stipend								31534.00			31534.00		31534.00
20 2230 03 101 05 01 05 - Industrial Training Institute for W 01 - Puducherry Region (N-PLAN)													
01 - Salaries	834524.00										834524.00	2440281.00	3274805.00
20 2230 03 101 06 01 06 - Expansion of ITI for women 01 - Puducherry Region (PLAN)													
01 - Salaries	925149.00										925149.00	2112845.00	3037994.00
13 - O.E.	19194.00										19194.00	29528.00	48722.00
21 - Supplies & Materials	12550.00										12550.00		12550.00
30 - OTHER CONTRACTUAL SERVICES												43720.00	43720.00
34 - Schol. & Stipend	29064.00										29064.00	56240.00	85304.00
20 2230 03 101 08 02 08 - Expan of govt. ITI to women 02 - Karaikal Region (PLAN)													
01 - Salaries								638840.00			638840.00	1720834.00	2359674.00
13 - O.E.								1732.00			1732.00	4139.00	5871.00
30 - OTHER CONTRACTUAL SERVICES												38394.00	38394.00
34 - Schol. & Stipend												64119.00	64119.00
52 - M & E												9847.00	9847.00
20 2230 03 101 09 03 09 - Setting up of an ITI 03 - Mahe Region (PLAN)													
01 - Salaries									477393.00		477393.00	1380621.00	1858014.00
02 - Wages									18360.00		18360.00	78504.00	96864.00
11 - Domestic T.E.									9000.00		9000.00	2332.00	11332.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 120

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 101 14 01													
02 - Wages	90000.00										90000.00	45000.00	135000.00
13 - O.E.	7772.00										7772.00	22492.00	30264.00
14 - Rent,Rates & Taxes												31944.00	31944.00
21 - Supplies & Materials												8346.00	8346.00
30 - OTHER CONTRACTUAL SERVICES												35968.00	35968.00
34 - Schol.& Stipend	12828.00										12828.00	13719.00	26547.00
20 2230 03 101 15 01													
15 - Setting up of an ITI at bahour													
01 - Puducherry Region(PLAN)													
02 - Wages	45000.00										45000.00	90000.00	135000.00
13 - O.E.	2497.00										2497.00	18262.00	20759.00
14 - Rent,Rates & Taxes												90000.00	90000.00
21 - Supplies & Materials	7200.00										7200.00	6727.00	13927.00
30 - OTHER CONTRACTUAL SERVICES												50695.00	50695.00
34 - Schol.& Stipend												54550.00	54550.00
50 - O. C.												16960.00	16960.00
20 2230 03 102 01 01													
102- Apprenticeship Training													
01 - Apprenticeship Training													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	612071.00										612071.00	1587371.00	2199442.00
02 - Wages	20904.00										20904.00	55932.00	76836.00
13 - O.E.	1923.00										1923.00	5105.00	7028.00
20 2230 03 102 02 01													
02 - Apprenticeship Training Scheme													
01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend												14532.00	14532.00
20 2230 03 102 04 02													
04 - Office of the Training Officer													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								151270.00			151270.00	415514.00	566784.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 123

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 001 01 01 01 - Salaries	2088903.00										2088903.00	6788008.00	8876911.00
02 - Wages	37440.00										37440.00	112608.00	150048.00
13 - O.E.	50969.00										50969.00	157381.00	208350.00
30 - OTHER CONTRACTUAL SERVICES												34008.00	34008.00
21 2235 02 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								348324.00			348324.00	1032640.00	1380964.00
13 - O.E.												26350.00	26350.00
21 2235 02 001 01 04 04 - Yanam Region(N-PLAN)													
13 - O.E.												2000.00	2000.00
21 2235 02 001 02 01 02 - Strengthening of S.W.D. 01 - Puducherry Region(PLAN)													
01 - Salaries	278050.00										278050.00	875985.00	1154035.00
13 - O.E.	11773.00										11773.00	161500.00	173273.00
21 2235 02 001 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								30173.00			30173.00	89467.00	119640.00
13 - O.E.								4219.00			4219.00	4817.00	9036.00
21 2235 02 001 03 01 03 - Setting up of Evaluation Cell 01 - Puducherry Region(N-PLAN)													
01 - Salaries	82280.00										82280.00	243956.00	326236.00
21 2235 02 001 04 01 04 - Programme Development 01 - Puducherry Region(PLAN)													
01 - Salaries	159804.00										159804.00	511799.00	671603.00
21 2235 02 101 01 01 101- Welfare of handicapped 01 - Supply of prosthetic appliances 01 - Puducherry Region(PLAN)													
50 - O. C.	89500.00										89500.00		89500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 124

Head of account	D.A.T.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 01 02 - Home for ortho.handicapped children 01 - Puducherry Region(N-PLAN)													
01 - Salaries	312298.00										312298.00	926390.00	1238688.00
02 - Wages	74880.00										74880.00	225216.00	300096.00
21 2235 02 101 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								50983.00			50983.00	222927.00	273910.00
02 - Wages								91800.00			91800.00	274860.00	366660.00
21 2235 02 101 03 01 03 - Home for ortho.handicapped children 01 - Puducherry Region(PLAN)													
01 - Salaries	157538.00										157538.00	467406.00	624944.00
21 2235 02 101 04 01 04 - A.R.Pillai Govt.S.S.for visually ha 01 - Puducherry Region(PLAN)													
01 - Salaries	82748.00										82748.00	245360.00	328108.00
13 - O.E.												1045.00	1045.00
50 - O. C.												51983.00	51983.00
21 2235 02 101 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								142336.00			142336.00	409128.00	551464.00
13 - O.E.												2480.00	2480.00
30 - OTHER CONTRACTUAL SERVICES												19260.00	19260.00
50 - O. C.												82113.00	82113.00
21 2235 02 101 05 01 05 - A.R.Pillai GSS for visually handica 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1092453.00										1092453.00	3117382.00	4209835.00
13 - O.E.	1591.00										1591.00	3467.00	5058.00
30 - OTHER CONTRACTUAL SERVICES												76518.00	76518.00
50 - O. C.												132788.00	132788.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 132

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 104 09 03 14 - Rent,Rates & Taxes									23426.00		23426.00		23426.00
50 - O. C.									16822.00		16822.00	15528.00	32350.00
21 2235 02 104 12 01 12 - National soci.assi.prog. CSS flagsh 01 - Puducherry Region(CSS)													0.00
50 - O. C.													0.00
21 2235 02 106 01 01 106- Correctional Services 01 - Juvenile Home and SS for Juvenile D 01 - Puducherry Region(N-PLAN)													
01 - Salaries	779750.00										779750.00	2482030.00	3261780.00
02 - Wages	73440.00										73440.00	225216.00	298656.00
13 - O.E.	500.00										500.00	26213.00	26713.00
30 - OTHER CONTRACTUAL SERVICES												51012.00	51012.00
50 - O. C.	2924.00										2924.00	240678.00	243602.00
21 2235 02 106 04 01 04 - Beggar Home 01 - Puducherry Region(N-PLAN)													
01 - Salaries	148560.00										148560.00	440688.00	589248.00
02 - Wages	18720.00										18720.00	56304.00	75024.00
13 - O.E.	23013.00										23013.00	11650.00	34663.00
14 - Rent,Rates & Taxes												72358.00	72358.00
50 - O. C.												137823.00	137823.00
21 2235 02 106 05 01 05 - Beggar Home 01 - Puducherry Region(PLAN)													
01 - Salaries	23578.00										23578.00	69946.00	93524.00
21 2235 02 106 06 01 06 - Juvenile Home and spl.home for Juev 01 - Puducherry Region(PLAN)													
01 - Salaries	59933.00										59933.00	177719.00	237652.00
13 - O.E.												9622.00	9622.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 134

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 789 09 01 50 - O. C.	42031500.00										42031500.00	84063000.00	126094500.00
21 2235 02 789 09 02 02 - Karaikal Region(PLAN) 50 - O. C.								8786500.00			8786500.00	17573000.00	26359500.00
21 2235 02 789 09 04 04 - Yanam Region(PLAN) 50 - O. C.										1025000.00	1025000.00	2050000.00	3075000.00
21 2235 02 789 11 01 11 - Beggar Home 01 - Puducherry Region(PLAN) 50 - O. C.												21392.00	21392.00
21 2235 02 789 16 01 16 - Free supply of rice ..disabled pers 01 - Puducherry Region(PLAN) 50 - O. C.	1754910.00										1754910.00		1754910.00
21 2235 02 789 30 01 30 - Supply of Motorized Tri-cycle to di 01 - Puducherry Region(PLAN) 50 - O. C.												117300.00	117300.00
21 2235 02 911 01 00 911- Deduct Recoveries 01 - Deduct Recovery 00 - DEDUCT RECOVERIES(PLAN) 00 -													
21 2235 60 107 01 01 60 - B Other Social Security & Welfare 107- Swatantra Sainik Samman pension sch 01 - Swatantra Sainik Samman Pension sch 01 - Puducherry Region(N-PLAN) 01 - Salaries	198724.00										198724.00	623549.00	822273.00
04 - Pensionary Charges	4602500.00	-16438.00						233500.00			4819562.00	16525500.00	21345062.00
21 2235 60 110 01 01 110- Other Schemes 01 - Department of Rajya Sainik Welfare 01 - Puducherry Region(N-PLAN) 01 - Salaries	234245.00										234245.00	772937.00	1007182.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 136

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2236 02 102 03 01 21 - Supplies & Materials	8676619.00										8676619.00		8676619.00
17 2236 02 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES (N-PLAN)													
00 -												-676.00	-676.00
21 2236 02 101 01 01 21 - Social Welfare 2236 Nutritious Food 02 - C Distri. of Nutritious Food & Bev 101- Special Nutrition Programmes 01 - Nutrition component of ICDS 01 - Puducherry Region (N-PLAN)													
01 - Salaries	144532.00										144532.00	139480.00	284012.00
02 - Wages	918071.00										918071.00	4014548.00	4932619.00
13 - O.E.	3423.00										3423.00	66666.00	70089.00
21 2236 02 101 01 02 02 - Karaikal Region (N-PLAN)													
02 - Wages								751764.00			751764.00	746114.00	1497878.00
13 - O.E.												37371.00	37371.00
50 - O. C.								959313.00			959313.00		959313.00
21 2236 02 101 01 03 03 - Mahe Region (N-PLAN)													
02 - Wages									12000.00		12000.00	36000.00	48000.00
50 - O. C.												138135.00	138135.00
21 2236 02 101 01 04 04 - Yanam Region (N-PLAN)													
02 - Wages										3000.00	3000.00	12000.00	15000.00
50 - O. C.												190776.00	190776.00
21 2236 02 101 02 01 02 - Nutrition componenet of ICDS 01 - Puducherry Region (PLAN)													
02 - Wages	16000.00										16000.00	50050.00	66050.00
13 - O.E.												3772.00	3772.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 137

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
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	116932.00										116932.00	114912.00	231844.00
27 2236 80 800 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								73226.00			73226.00	71946.00	145172.00
MAJOR HEAD TOTAL	15771336.00	0.00	0.00	0.00	0.00	0.00	0.00	1941992.00	1089672.00	113740.00	18916740.00	10125327.00	29042067.00
06 2245 02 101 01 01 06 - Revenue and Food 2245 Relief on Account of Natural Calami 02 - F Floods 101- Gratuitous Relief 01 - Cash Doles 01 - Puducherry Region (N-PLAN)													
50 - O. C.	300000.00										300000.00	6550.00	306550.00
06 2245 02 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES (N-PLAN)													
00 -								-185178.00			-185178.00		-185178.00
06 2245 80 001 01 01 80 - F General 001- Direction and Administration 01 - Scheme for Disaster Management 01 - Puducherry Region (PLAN)													
13 - O.E.	125000.00										125000.00	326615.00	451615.00
06 2245 80 001 01 02 02 - Karaikal Region (PLAN)													
13 - O.E.								53666.00			53666.00	1100.00	54766.00
06 2245 80 001 03 01 03 - O/O the State Disaster Managment Au 01 - Puducherry Region (PLAN)													
01 - Salaries	344216.00										344216.00	815716.00	1159932.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 138

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2245 80 001 03 02 02 - Karaikal Region(PLAN)													
01 - Salaries								130244.00			130244.00	386108.00	516352.00
13 - O.E.								2651.00			2651.00	6008.00	8659.00
06 2245 80 001 05 01 05 - Office of the District Authority 01 - Puducherry Region(PLAN)													
01 - Salaries	326266.00										326266.00	967498.00	1293764.00
06 2245 80 001 05 02 02 - Karaikal Region(PLAN)													
01 - Salaries								47347.00			47347.00	742832.00	790179.00
06 2245 80 800 06 01 800- Other Expenditure 06 - Scheme for ODMP (CSS) 01 - Puducherry region(CSS)													
30 - OTHER CONTRACTUAL SERVICES	40000.00										40000.00	88571.00	128571.00
MAJOR HEAD TOTAL	1135482.00	0.00	0.00	0.00	0.00	0.00	0.00	48730.00	0.00	0.00	1184212.00	3340998.00	4525210.00
10 2250 00 101 02 01 10 - District Administration 2250 Other Social Services 00 - E 101- Donations for Charitable purposes 02 - Payment to Wakf Board 01 - Puducherry Region(N-PLAN)													
31 - Grants-in-Aid												500000.00	500000.00
10 2250 00 101 06 01 06 - Payment to Wakf Board 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												225000.00	225000.00
10 2250 00 102 01 01 102- Admin of Religious & Charitable End 01 - Office of th commissioner for HRI 01 - Puducherry Region(N-PLAN)													
01 - Salaries	367426.00										367426.00	1181544.00	1548970.00
02 - Wages	18360.00										18360.00	55932.00	74292.00
13 - O.E.	46747.00										46747.00	217526.00	264273.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 139

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2250 00 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								148667.00			148667.00	440685.00	589352.00
10 2250 00 103 02 01 103- Upkeep of Shrines													
02 - Contri.to renovations&spl repairs t													
01 - Puducherry Region(PLAN)													
01 - Salaries	32984.00										32984.00	97836.00	130820.00
32 - Contributions												2375000.00	2375000.00
MAJOR HEAD TOTAL	465517.00	0.00	0.00	0.00	0.00	0.00	0.00	148667.00	0.00	0.00	614184.00	5093523.00	5707707.00
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	2274802.00										2274802.00	7081691.00	9356493.00
02 - Wages	61596.00										61596.00	177660.00	239256.00
13 - O.E.	48108.00										48108.00	80650.00	128758.00
24 2401 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1848493.00			1848493.00	5557613.00	7406106.00
02 - Wages								36720.00			36720.00	116952.00	153672.00
13 - O.E.								25150.00			25150.00	80879.00	106029.00
24 2401 00 001 01 03 03 - Mahe Region(N-PLAN)													
00 -												-1546.00	-1546.00
01 - Salaries									492235.00		492235.00	1460357.00	1952592.00
02 - Wages									36720.00		36720.00	106368.00	143088.00
24 2401 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										596102.00	596102.00	1545680.00	2141782.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 140

Head of account	D.A.T.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 04 02 - Wages												225216.00	225216.00
11 - Domestic T.E.												33127.00	33127.00
13 - O.E.										8302.00	8302.00	14007.00	22309.00
24 2401 00 102 01 01 102- Food-grain-Crops 01 - Crop Production Technology 01 - Puducherry Region (PLAN)													
01 - Salaries	733283.00										733283.00	2198821.00	2932104.00
02 - Wages	187200.00										187200.00	568332.00	755532.00
11 - Domestic T.E.	13051.00										13051.00		13051.00
13 - O.E.	72155.00										72155.00	149399.00	221554.00
14 - Rent,Rates & Taxes	45228.00										45228.00	180834.00	226062.00
33 - Subsidies	4324176.00										4324176.00	3955334.00	8279510.00
50 - O. C.													0.00
24 2401 00 102 01 02 02 - Karaikal Region (PLAN)													
01 - Salaries								627195.00			627195.00	1860269.00	2487464.00
02 - Wages								31824.00			31824.00	89940.00	121764.00
13 - O.E.												3650.00	3650.00
14 - Rent,Rates & Taxes								123075.00			123075.00	15404.00	138479.00
33 - Subsidies												465482.00	465482.00
24 2401 00 102 01 04 04 - Yanam Region (PLAN)													
33 - Subsidies												656750.00	656750.00
50 - O. C.										51600.00	51600.00	106503.00	158103.00
24 2401 00 103 01 02 103- Seeds 01 - State Seed Farm 02 - Karaikal Region (N-PLAN)													
01 - Salaries								232991.00			232991.00	690633.00	923624.00
13 - O.E.								2995.00			2995.00	6151.00	9146.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 141

Head of account	D.A.T.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 01 02 50 - O. C.								3740.00			3740.00	15608.00	19348.00
24 2401 00 103 02 02 02 - Int.Prog.for Seed Production Certif 02 - Karaikal Region (PLAN)													
50 - O. C.												27355.00	27355.00
24 2401 00 104 01 02 104- Agricultural Farms 01 - Experimental Research Farm 02 - Karaikal Region (N-PLAN)													
01 - Salaries								364691.00			364691.00	1079049.00	1443740.00
13 - O.E.								1998.00			1998.00	1845.00	3843.00
50 - O. C.												10298.00	10298.00
24 2401 00 105 01 01 105- Manures and Fertilizers 01 - Simple Manurial trials 01 - Puducherry Region (N-PLAN)													
01 - Salaries	31700.00										31700.00	94028.00	125728.00
24 2401 00 105 02 01 02 - Soil Resource Manag.& Inputs Qual.C 01 - Puducherry Region (PLAN)													
01 - Salaries	651103.00										651103.00	1885010.00	2536113.00
13 - O.E.	36782.00										36782.00	7547.00	44329.00
50 - O. C.												5153.00	5153.00
24 2401 00 105 02 02 02 - Karaikal Region (PLAN)													
50 - O. C.								41317.00			41317.00		41317.00
24 2401 00 109 01 01 109- Extension and Farmers' Training 01 - Agricultural Information Service 01 - Puducherry Region (N-PLAN)													
01 - Salaries	552816.00										552816.00	1639400.00	2192216.00
24 2401 00 109 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								154080.00			154080.00	456732.00	610812.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 144

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 119 01 03 13 - O.E.									3696.00		3696.00	1698.00	5394.00
33 - Subsidies												61385.00	61385.00
50 - O. C.									85892.00		85892.00		85892.00
24 2401 00 119 02 01 02 - Horticulture Development Scheme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1809857.00										1809857.00	5458322.00	7268179.00
02 - Wages	18360.00										18360.00	58476.00	76836.00
13 - O.E.												16638.00	16638.00
24 2401 00 119 03 01 03 - Establishment of an Orchard-cum-Nur 01 - Puducherry Region(N-PLAN)													
01 - Salaries	125138.00										125138.00	371030.00	496168.00
24 2401 00 789 01 02 789- Special Component Plan to S.C. 01 - Crop Production Technology 02 - Karaikal Region(PLAN)													
33 - Subsidies												643555.00	643555.00
24 2401 00 789 01 04 04 - Yanam Region(PLAN)													
33 - Subsidies												539700.00	539700.00
24 2401 00 789 02 01 02 - Integ.scheme for the dev.of horti.c 01 - Puducherry Region(PLAN)													
33 - Subsidies												58650.00	58650.00
24 2401 00 800 02 01 800- Other Expenditure 02 - Scheme for trg.and capacity buildin 01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
24 2401 00 800 03 01 03 - Introduction of e-governance 01 - Puducherry Region(PLAN)													
50 - O. C.												209750.00	209750.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 146

Head of account	D.A.T.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 01 01 2403 Animal Husbandry 00 - A 001- Direction and Administration 01 - Directorate of Animal Husbandry 01 - Puducherry Region (N-PLAN)													
01 - Salaries	447606.00										447606.00	1327502.00	1775108.00
13 - O.E.	22225.00										22225.00	43023.00	65248.00
14 - Rent,Rates & Taxes												33588.00	33588.00
25 2403 00 001 02 02 02 - Subordinate Establishment 02 - Karaikal Region (N-PLAN)													
01 - Salaries								76602.00			76602.00	225216.00	301818.00
25 2403 00 001 03 01 03 - Tech.and admn.units at State and re 01 - Puducherry Region (N-PLAN)													
01 - Salaries	510126.00										510126.00	1467292.00	1977418.00
13 - O.E.												900.00	900.00
25 2403 00 001 03 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								110725.00			110725.00	312620.00	423345.00
25 2403 00 001 03 04 04 - Yanam Region (N-PLAN)													
01 - Salaries												88508.00	88508.00
13 - O.E.										973.00	973.00	4260.00	5233.00
25 2403 00 001 04 01 04 - Animal Husbandry Extension Wing 01 - Puducherry Region (N-PLAN)													
01 - Salaries	49556.00										49556.00	146956.00	196512.00
25 2403 00 001 04 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								63152.00			63152.00	186042.00	249194.00
11 - Domestic T.E.								90.00			90.00	270.00	360.00
13 - O.E.								8070.00			8070.00	2174.00	10244.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 147

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 001 05 01 05 - Animal Husbandry 01 - Puducherry Region (PLAN)													
01 - Salaries	149474.00										149474.00	507232.00	656706.00
11 - Domestic T.E.	86.00										86.00	239.00	325.00
13 - O.E.	6905.00										6905.00	8285.00	15190.00
24 - P.O.L.												14728.00	14728.00
28 - PP&SS, Fees to Artists												626859.00	626859.00
25 2403 00 001 05 02 02 - Karaikal Region (PLAN)													
01 - Salaries								295506.00			295506.00	870978.00	1166484.00
25 2403 00 001 05 04 04 - Yanam Region (PLAN)													
50 - O. C.												6881.00	6881.00
25 2403 00 001 06 01 06 - Introduction of E-Governance 01 - Puducherry Region (PLAN)													
13 - O.E.	9606.00										9606.00	1200.00	10806.00
25 2403 00 001 06 04 04 - Yanam Region (PLAN)													
13 - O.E.												908.00	908.00
25 2403 00 101 01 01 101- Veterinary Services and Animal Heal 01 - Veterinary hospitals 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1873330.00										1873330.00	5615400.00	7488730.00
11 - Domestic T.E.	406.00										406.00	5498.00	5904.00
13 - O.E.	7701.00										7701.00	43833.00	51534.00
24 - P.O.L.	6662.00										6662.00	12173.00	18835.00
25 2403 00 101 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								769759.00			769759.00	2330363.00	3100122.00
11 - Domestic T.E.								640.00			640.00	1920.00	2560.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 148

Head of account	D.A.T.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 02 13 - O.E.								9350.00			9350.00	207.00	9557.00
24 - P.O.L.								9531.00			9531.00		9531.00
25 2403 00 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									219883.00		219883.00	652129.00	872012.00
13 - O.E.									1560.00		1560.00	2946.00	4506.00
25 2403 00 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										303573.00	303573.00	952708.00	1256281.00
13 - O.E.												11484.00	11484.00
50 - O. C.												2572.00	2572.00
25 2403 00 101 02 01 02 - Central veterinary medical store an 01 - Puducherry Region(N-PLAN)													
01 - Salaries	240508.00										240508.00	736153.00	976661.00
13 - O.E.												659.00	659.00
25 2403 00 101 03 01 03 - Diseases investi.centre and clinica 01 - Puducherry Region(N-PLAN)													
01 - Salaries	66428.00										66428.00	197040.00	263468.00
25 2403 00 101 04 02 04 - Diseases Investigation Centre 02 - Karaikal Region(N-PLAN)													
01 - Salaries								22008.00			22008.00	64892.00	86900.00
11 - Domestic T.E.												50.00	50.00
25 2403 00 101 06 01 06 - Rabies Control Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	25026.00										25026.00	74218.00	99244.00
25 2403 00 101 08 01 08 - Veterinary Health Services 01 - Puducherry Region(PLAN)													
01 - Salaries	1328255.00	-25692.00									1302563.00	4786917.00	6089480.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 152

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 103 02 01 01 - Salaries	462656.00										462656.00	1372686.00	1835342.00
11 - Domestic T.E.	90.00										90.00	279.00	369.00
25 2403 00 103 03 01 03 - Livestock and poultry research and 01 - Puducherry Region (PLAN)													
01 - Salaries	209721.00										209721.00	622985.00	832706.00
11 - Domestic T.E.												3544.00	3544.00
25 2403 00 103 03 02 02 - Karaikal Region (PLAN)													
50 - O. C.								71910.00			71910.00		71910.00
25 2403 00 105 01 01 105- Piggery Development 01 - State Pig Breeding Farm 01 - Puducherry Region (N-PLAN)													
01 - Salaries	53590.00										53590.00	146544.00	200134.00
25 2403 00 106 01 01 106- Other livestock development 01 - Rabbit Breeding Unit 01 - Puducherry Region (N-PLAN)													
01 - Salaries	32050.00										32050.00	95078.00	127128.00
25 2403 00 107 01 01 107- Fodder and Feed Development 01 - Enrichment of roughages like straw 01 - Puducherry Region (N-PLAN)													
01 - Salaries	21540.00										21540.00	51466.00	73006.00
25 2403 00 113 01 01 113- Admin Investigation and Statistics 01 - Statistical Cell 01 - Puducherry Region (N-PLAN)													
01 - Salaries	270984.00										270984.00	964512.00	1235496.00
11 - Domestic T.E.												13881.00	13881.00
25 2403 00 789 03 02 789- Spl Component Plan for S.C. 03 - Special Livestock Breeding Programm 02 - Karaikal Region (PLAN)													
50 - O. C.								-30000.00			-30000.00		-30000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 154

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 001 01 02 01 - Salaries								318777.00			318777.00	1016417.00	1335194.00
02 - Wages								18360.00			18360.00	56304.00	74664.00
13 - O.E.								500.00			500.00	10938.00	11438.00
26 2405 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									242951.00		242951.00	807443.00	1050394.00
11 - Domestic T.E.									1860.00		1860.00		1860.00
13 - O.E.									7764.00		7764.00	2529.00	10293.00
26 2405 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										243152.00	243152.00	803413.00	1046565.00
13 - O.E.										2522.00	2522.00	4775.00	7297.00
26 2405 00 101 01 01 101- Inland Fisheries 01 - Fresh Water Aquaculture 01 - Puducherry Region(N-PLAN)													
01 - Salaries	485160.00										485160.00	1687353.00	2172513.00
26 2405 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								159967.00			159967.00	473783.00	633750.00
13 - O.E.												1080.00	1080.00
26 2405 00 101 02 01 02 - Develop.of fresh aquaculture ..aqua 01 - Puducherry Region(PLAN)													
13 - O.E.	1839.00										1839.00	53516.00	55355.00
20 - Other Admv.Expenses												44100.00	44100.00
50 - O. C.												43810.00	43810.00
51 - M. V.	3991.00										3991.00		3991.00
26 2405 00 101 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.								22000.00			22000.00		22000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 155

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 101 02 02 20 - Other Admv.Expenses								11070.00			11070.00		11070.00
21 - Supplies & Materials								5280.00			5280.00		5280.00
50 - O. C.												4000.00	4000.00
26 2405 00 101 02 03 03 - Mahe Region(PLAN)													
13 - O.E.									2700.00		2700.00		2700.00
50 - O. C.									900.00		900.00		900.00
26 2405 00 101 02 04 04 - Yanam Region(PLAN)													
13 - O.E.										6584.00	6584.00		6584.00
26 2405 00 102 01 01 102- Esturine / Brackish Water Fisheries 01 - Brackish water aquaculture....farmi 01 - Puducherry Region(N-PLAN)													
01 - Salaries	194192.00										194192.00	732052.00	926244.00
26 2405 00 103 01 01 103- Marine Fisheries 01 - Service-cum-Maintenance Unit 01 - Puducherry Region(N-PLAN)													
01 - Salaries	53908.00										53908.00	158572.00	212480.00
13 - O.E.												4080.00	4080.00
26 2405 00 103 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								30691.00			30691.00	91001.00	121692.00
26 2405 00 103 03 01 03 - Mechanisation of Fishing Crafts 01 - Puducherry Region(N-PLAN)													
01 - Salaries	431772.00										431772.00	1310028.00	1741800.00
13 - O.E.												10211.00	10211.00
50 - O. C.												2665.00	2665.00
26 2405 00 103 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								53122.00			53122.00	157462.00	210584.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 157

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 109 01 01 109- Extension and Training 01 - Information and Publicity 01 - Puducherry Region (N-PLAN)													
01 - Salaries	50550.00										50550.00	149040.00	199590.00
26 2405 00 109 02 01 02 - Information 01 - Puducherry Region (PLAN)													
13 - O.E.												40860.00	40860.00
20 - Other Admv. Expenses												3670.00	3670.00
21 - Supplies & Materials												21852.00	21852.00
24 - P.O.L.												12725.00	12725.00
26 - Advertising & Publ.	29000.00										29000.00	13200.00	42200.00
34 - Schol. & Stipend													0.00
50 - O. C.												70938.00	70938.00
26 2405 00 109 02 02 02 - Karaikal Region (PLAN)													
20 - Other Admv. Expenses								9900.00			9900.00		9900.00
34 - Schol. & Stipend								14532.00			14532.00	53186.00	67718.00
50 - O. C.								54500.00			54500.00		54500.00
26 2405 00 109 02 03 03 - Mahe Region (PLAN)													
13 - O.E.												2683.00	2683.00
34 - Schol. & Stipend												40984.00	40984.00
26 2405 00 109 02 04 04 - Yanam Region (PLAN)													
13 - O.E.										3816.00	3816.00		3816.00
20 - Other Admv. Expenses										4545.00	4545.00		4545.00
26 2405 00 120 01 01 120- Fisheries Co-operatives 01 - Assi. to fishermen co op societies 01 - Puducherry Region (N-PLAN)													
01 - Salaries	512088.00										512088.00	1569612.00	2081700.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 162

Head of account	D.A.T.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 01 - Salaries	4481118.00										4481118.00	13255052.00	17736170.00
11 - Domestic T.E.	18991.00										18991.00	41223.00	60214.00
13 - O.E.	16803.00										16803.00	56910.00	73713.00
14 - Rent,Rates & Taxes												78045.00	78045.00
30 - OTHER CONTRACTUAL SERVICES												118401.00	118401.00
22 2425 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								323506.00			323506.00	1009470.00	1332976.00
02 - Wages								36720.00			36720.00	99756.00	136476.00
13 - O.E.								6339.00			6339.00	4109.00	10448.00
22 2425 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									200187.00		200187.00	608331.00	808518.00
02 - Wages									18360.00		18360.00	37332.00	55692.00
13 - O.E.									1951.00		1951.00	5317.00	7268.00
22 2425 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										207217.00	207217.00	610557.00	817774.00
13 - O.E.										3280.00	3280.00	5514.00	8794.00
22 2425 00 001 02 01 02 - Strengthening of Co-operative Depar 01 - Puducherry Region(PLAN)													
01 - Salaries	319348.00										319348.00	980941.00	1300289.00
13 - O.E.	186673.00										186673.00	134599.00	321272.00
26 - Advertising & Publ.												11520.00	11520.00
22 2425 00 001 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								56408.00			56408.00	167204.00	223612.00
MAJOR HEAD TOTAL	5022933.00	0.00	0.00	0.00	0.00	0.00	0.00	422973.00	220498.00	210497.00	5876901.00	17224281.00	23101182.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 164

Head of account	D.A.T.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 10 01 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	250000.00										250000.00		250000.00
MAJOR HEAD TOTAL	1249000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1249000.00	0.00	1249000.00
27 2505 02 101 01 01 27 - Community Development 2505													
02 - Rural Employment Guarantee Scheme 101- National Rural Employment Guarantee 01 - MGNREG Act (CSS Flagship) 01 - Puducherry Region (CSS)													
31 - Grants-in-Aid												3836000.00	3836000.00
27 2505 02 101 02 01 02 - National rural livelihood mission C 01 - Puducherry Region (CSS)													
31 - Grants-in-Aid												8750000.00	8750000.00
27 2505 02 789 01 01 789- Special Component Plan 01 - National rural livelihood mission C 01 - Puducherry Region (CSS)													
31 - Grants-in-Aid												2250000.00	2250000.00
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	14836000.00	14836000.00
10 2515 00 101 01 01 10 - District Administration 2515 OTHER RURAL DEV. PROGRAMME 00 - F 101- Panchayati Raj 01 - Charges in connect.with the village 01 - Puducherry Region (N-PLAN)													
01 - Salaries	2561912.00										2561912.00	7779811.00	10341723.00
11 - Domestic T.E.												2583.00	2583.00
13 - O.E.	8637.00										8637.00	193729.00	202366.00
14 - Rent,Rates & Taxes												189090.00	189090.00
10 2515 00 101 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								332943.00			332943.00	983189.00	1316132.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 165

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2515 00 101 01 02 13 - O.E.												6625.00	6625.00
10 2515 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN) 00 -												-5793.00	-5793.00
27 2515 00 001 01 01 27 - Community Development 2515 OTHER RURAL DEV. PROGRAMME 00 - A 001- Direction and Administration 01 - Directorate of Community Developmen 01 - Puducherry Region (N-PLAN) 01 - Salaries	298522.00										298522.00	851198.00	1149720.00
13 - O.E.	276.00										276.00	5063.00	5339.00
27 2515 00 001 02 01 02 - Directorate of Rural Development 01 - Puducherry Region (PLAN) 01 - Salaries	298036.00										298036.00	292960.00	590996.00
27 2515 00 102 01 01 102- Community Development 01 - Block Development Offices 01 - Puducherry Region (N-PLAN) 01 - Salaries	2671876.00										2671876.00	8350507.00	11022383.00
11 - Domestic T.E.												1252.00	1252.00
13 - O.E.	8540.00		1455.00								9995.00	79504.00	89499.00
27 2515 00 102 01 02 02 - Karaikal Region (N-PLAN) 01 - Salaries								1594400.00			1594400.00	1565868.00	3160268.00
11 - Domestic T.E.								2360.00			2360.00	2360.00	4720.00
13 - O.E.								3749.00			3749.00	25736.00	29485.00
27 2515 00 102 01 03 03 - Mahe Region (N-PLAN) 01 - Salaries									279654.00		279654.00	657708.00	937362.00
13 - O.E.									737.00		737.00	797.00	1534.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 167

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
27 2515 00 102 06 01 31 - Grants-in-Aid	2100000.00										2100000.00		2100000.00
27 2515 00 789 02 02 789- Spl Component Plan for Scheduled Ca 02 - Strengthening of Mahila / Yuvak Man 02 - Karaikal Region(PLAN)													
53 - Major Works								73459.00			73459.00	1274.00	74733.00
27 2515 00 800 05 01 800- Other Expenditure 05 - DRDA Administration 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	1225000.00										1225000.00		1225000.00
MAJOR HEAD TOTAL	11383731.00	0.00	1455.00	0.00	0.00	0.00	0.00	3763031.00	513615.00	548138.00	16209970.00	30783251.00	46993221.00
10 2575 60 911 01 00 10 - District Administration 2575 Other Special Area Programmes 60 - G Others 911- Deduct Recoveries 01 - Deduct Recoveries 00 - DEDUCT RECOVERIES (PLAN)													
00 -		-752040.00									-752040.00	-735726.00	-1487766.00
MAJOR HEAD TOTAL	0.00	-752040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-752040.00	-735726.00	-1487766.00
16 2702 01 101 01 02 16 - Public Works 2702 Minor Irrigation 01 - H Surface Water 101- Water Tanks 01 - Const.and deepening of wells and ta 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					32050.00						32050.00	102688.00	134738.00
16 2702 01 800 02 01 800- Other Expenditure 02 - Maintenance and Special Repairs 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												110500.00	110500.00
16 2702 01 800 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												1312569.00	1312569.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 168

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2702 01 800 03 01 03 - Maintenance and ordinary repairs 01 - Puducherry Region(N-PLAN) 27 - Minor Works, Maint.					1941.00						1941.00	27997.00	29938.00
16 2702 01 800 03 02 02 - Karaikal Region(N-PLAN) 27 - Minor Works, Maint.												2579564.00	2579564.00
16 2702 01 800 03 04 04 - Yanam Region(N-PLAN) 27 - Minor Works, Maint.												450000.00	450000.00
16 2702 02 001 01 01 02 - H Ground Water 001- Direction & Administration 01 - Establishment 01 - Puducherry Region(PLAN) 01 - Salaries	985207.00										985207.00	3016865.00	4002072.00
11 - Domestic T.E.	2070.00										2070.00	6480.00	8550.00
16 2702 02 001 01 02 02 - Karaikal Region(PLAN) 01 - Salaries								1583235.00			1583235.00	4683225.00	6266460.00
11 - Domestic T.E.								3330.00			3330.00	10260.00	13590.00
16 2702 02 001 02 01 02 - Establishment 01 - Puducherry Region(N-PLAN) 01 - Salaries	4456319.00										4456319.00	13535574.00	17991893.00
13 - O.E.	38838.00										38838.00	42361.00	81199.00
16 2702 02 001 02 02 02 - Karaikal Region(N-PLAN) 01 - Salaries								3560387.00			3560387.00	10428197.00	13988584.00
13 - O.E.								5250.00			5250.00	21492.00	26742.00
34 - Schol.& Stipend												380990.00	380990.00
16 2702 02 001 02 03 03 - Mahe Region(N-PLAN) 01 - Salaries									221744.00		221744.00	658978.00	880722.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 169

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2702 02 001 02 03 11 - Domestic T.E.									90.00		90.00	270.00	360.00
16 2702 02 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										219660.00	219660.00	647202.00	866862.00
11 - Domestic T.E.										6790.00	6790.00		6790.00
16 2702 80 052 01 01 80 - H General 052- Machinery and Equipments 01 - Machinery and Equipment 01 - Puducherry Region(N-PLAN)													
52 - M & E												95170.00	95170.00
16 2702 80 052 01 02 02 - Karaikal Region(N-PLAN)													
52 - M & E												37827.00	37827.00
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	121278.00										121278.00	359398.00	480676.00
02 - Wages	709308.00										709308.00	1256436.00	1965744.00
13 - O.E.	9878.00										9878.00	16740.00	26618.00
50 - O. C.												3360.00	3360.00
24 2702 02 001 02 01 02 - State Ground Water Unit 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1740782.00										1740782.00	4981323.00	6722105.00
02 - Wages	18720.00										18720.00	58476.00	77196.00
11 - Domestic T.E.	4637.00										4637.00	3225.00	7862.00
13 - O.E.	2335.00										2335.00	56239.00	58574.00
24 - P.O.L.												56612.00	56612.00
50 - O. C.	2322.00										2322.00	2655.00	4977.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 170

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2702 02 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								25888.00			25888.00	76740.00	102628.00
MAJOR HEAD TOTAL	8091694.00	0.00	0.00	0.00	33991.00	0.00	0.00	5178090.00	221834.00	226450.00	13752059.00	45019413.00	58771472.00
29 2801 05 001 01 01 29 - Electricity 2801 Power 05 - A Transmission and Distribution 001- Direction and Administration 01 - Direction 01 - Puducherry Region(N-PLAN)													
01 - Salaries (C)													0.00
01 - Salaries	8801706.00										8801706.00	26077126.00	34878832.00
11 - Domestic T.E.	540.00										540.00	18713.00	19253.00
34 - Schol. & Stipend	100980.00	-5940.00									95040.00	327280.00	422320.00
29 2801 05 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1210314.00			1210314.00	3609986.00	4820300.00
11 - Domestic T.E.												860.00	860.00
29 2801 05 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									248348.00		248348.00	656027.00	904375.00
03 - O.T.A.									846.00		846.00		846.00
11 - Domestic T.E.									180.00		180.00	360.00	540.00
29 2801 05 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										155156.00	155156.00	471254.00	626410.00
30 - OTHER CONTRACTUAL SERVICES												234371.00	234371.00
29 2801 05 001 02 01 02 - Executive Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	46486753.00										46486753.00	139296646.00	185783399.00
02 - Wages	605448.00										605448.00	1901081.00	2506529.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 171

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 2801 05 001 02 01 03 - O.T.A.												113358.00	113358.00
11 - Domestic T.E.	157406.00										157406.00	608136.00	765542.00
13 - O.E.	1297977.00		7956.00								1305933.00	3518729.00	4824662.00
14 - Rent,Rates & Taxes	26620.00										26620.00	664861.00	691481.00
27 - Minor Works, Maint.	520955.00	-47959.00									472996.00	5348218.00	5821214.00
28 - PP&SS,Fees to Artists	591666.00										591666.00	19555005.00	20146671.00
30 - OTHER CONTRACTUAL SERVICES												85292.00	85292.00
50 - O. C. (C)													0.00
29 2801 05 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								5303626.00			5303626.00	15593558.00	20897184.00
11 - Domestic T.E.								8550.00			8550.00	32350.00	40900.00
13 - O.E.								175508.00			175508.00	222963.00	398471.00
14 - Rent,Rates & Taxes												206848.00	206848.00
27 - Minor Works, Maint.								39986.00			39986.00	457043.00	497029.00
34 - Schol.& Stipend												736661.00	736661.00
29 2801 05 001 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									1785933.00		1785933.00	5556237.00	7342170.00
02 - Wages									18360.00		18360.00	55932.00	74292.00
03 - O.T.A.									58182.00		58182.00		58182.00
11 - Domestic T.E.									2880.00		2880.00	10455.00	13335.00
13 - O.E.									7816.00		7816.00	51363.00	59179.00
27 - Minor Works, Maint.									2640.00		2640.00		2640.00
34 - Schol.& Stipend												21315.00	21315.00
29 2801 05 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										1185660.00	1185660.00	3519112.00	4704772.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 172

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 2801 05 001 02 04 11 - Domestic T.E.										2070.00	2070.00	2070.00	4140.00
13 - O.E.										11957.00	11957.00	66834.00	78791.00
27 - Minor Works, Maint.												536450.00	536450.00
34 - Schol.& Stipend												326491.00	326491.00
29 2801 05 001 03 01 03 - O/O the consumer gri.redressal foru 01 - Puducherry Region(N-PLAN)													
01 - Salaries	568750.00										568750.00	1149125.00	1717875.00
13 - O.E.	15501.00										15501.00	285640.00	301141.00
14 - Rent,Rates & Taxes												90000.00	90000.00
30 - OTHER CONTRACTUAL SERVICES	23000.00										23000.00	46543.00	69543.00
29 2801 05 800 01 01 800- Other expenditure 01 - Purchase of Power 01 - Puducherry Region(N-PLAN)													
50 - O. C.	284900304.00										284900304.00	2055349784.00	2340250088.00
29 2801 05 800 01 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.								128097623.00			128097623.00	229157622.00	357255245.00
29 2801 05 800 01 03 03 - Mahe Region(N-PLAN)													
50 - O. C.									26083925.00		26083925.00	48599488.00	74683413.00
29 2801 05 800 04 01 04 - Estt.of computer based system monit 01 - Puducherry Region(PLAN)													
01 - Salaries	620644.00										620644.00	2015957.00	2636601.00
11 - Domestic T.E.	450.00										450.00	10960.00	11410.00
53 - Major Works	1576828.00										1576828.00	4641337.00	6218165.00
29 2801 05 800 05 01 05 - Setting up of standard laboratory a 01 - Puducherry Region(PLAN)													
01 - Salaries	935946.00										935946.00	2671192.00	3607138.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 174

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 001 01 01 001- Direction and Administration 01 - Office of the Director of Industries 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1676516.00	-3600.00									1672916.00	4863432.00	6536348.00
02 - Wages	37440.00										37440.00	112608.00	150048.00
11 - Domestic T.E.												32163.00	32163.00
28 2851 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								115168.00			115168.00	341364.00	456532.00
13 - O.E.								619.00			619.00	6525.00	7144.00
50 - O. C.												10650.00	10650.00
28 2851 00 001 02 01 02 - District Industries Centre 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1092380.00										1092380.00	3226104.00	4318484.00
02 - Wages	19344.00										19344.00	37332.00	56676.00
11 - Domestic T.E.												3690.00	3690.00
13 - O.E.	59045.00										59045.00	26631.00	85676.00
28 2851 00 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								95171.00			95171.00	394795.00	489966.00
28 2851 00 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										94026.00	94026.00	94584.00	188610.00
13 - O.E.										1159.00	1159.00		1159.00
28 2851 00 001 03 01 03 - District Industries Centre 01 - Puducherry Region(PLAN)													
01 - Salaries	560398.00										560398.00	1755530.00	2315928.00
11 - Domestic T.E.												22555.00	22555.00
13 - O.E.	14827.00										14827.00	192282.00	207109.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 175

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 001 03 02 02 - Karaikal Region(PLAN)													
01 - Salaries								79915.00			79915.00	158388.00	238303.00
13 - O.E.												31934.00	31934.00
28 2851 00 001 04 01 04 - Strengt. of directorate of industri 01 - Puducherry Region(PLAN)													
01 - Salaries	140045.00										140045.00	330156.00	470201.00
13 - O.E.	46960.00										46960.00	155763.00	202723.00
30 - OTHER CONTRACTUAL SERVICES	22077.00										22077.00	44154.00	66231.00
28 2851 00 003 01 01 003- Training 01 - Training 01 - Puducherry Region(PLAN)													
01 - Salaries	304066.00										304066.00	833854.00	1137920.00
11 - Domestic T.E.	6775.00										6775.00		6775.00
34 - Schol.& Stipend												257971.00	257971.00
28 2851 00 003 01 03 03 - Mahe Region(PLAN)													
01 - Salaries									20840.00		20840.00	59763.00	80603.00
28 2851 00 003 01 04 04 - Yanam Region(PLAN)													
01 - Salaries										107929.00	107929.00	107929.00	215858.00
28 2851 00 101 01 01 101- Industrial Estates 01 - Industrial Estates 01 - Puducherry Region(N-PLAN)													
01 - Salaries	170058.00										170058.00	493006.00	663064.00
02 - Wages	37440.00										37440.00	112608.00	150048.00
28 2851 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								56269.00			56269.00	165283.00	221552.00
13 - O.E.								4795.00			4795.00	6560.00	11355.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 179

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 3054 04 105 01 01 27 - Minor Works, Maint.					732010.00						732010.00	732000.00	1464010.00
16 3054 04 105 01 02 02 - Karaikal Region(N-PLAN) 27 - Minor Works, Maint.					829862.00						829862.00	211013.00	1040875.00
16 3054 04 105 02 01 02 - Rural Roads 01 - Puducherry Region(N-PLAN) 27 - Minor Works, Maint.					638218.00						638218.00	227168.00	865386.00
16 3054 04 105 02 02 02 - Karaikal Region(N-PLAN) 27 - Minor Works, Maint.					97000.00						97000.00	155023.00	252023.00
16 3054 04 789 01 01 789- Spl component Plan for Scheduled Ca 01 - District and Other Roads 01 - Puducherry Region(PLAN) 27 - Minor Works, Maint.					490000.00						490000.00		490000.00
16 3054 04 789 02 01 02 - Rural Roads 01 - Puducherry Region(PLAN) 27 - Minor Works, Maint.					1600000.00						1600000.00		1600000.00
16 3054 04 800 03 01 800- Other Expenditure 03 - Rural Roads 01 - Puducherry Region(PLAN) 27 - Minor Works, Maint.					1222195.00						1222195.00		1222195.00
16 3054 80 001 01 01 80 - J General 001- Direction and Administration 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	9165419.00	-43845.00									9121574.00	27679138.00	36800712.00
11 - Domestic T.E.	11466.00										11466.00	97689.00	109155.00
13 - O.E.	23505.00										23505.00	143594.00	167099.00
14 - Rent,Rates & Taxes												27324.00	27324.00
20 - Other Admv.Expenses												-724.00	-724.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 180

Head of account	D.A.T.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 01 34 - Schol.& Stipend												36523.00	36523.00
16 3054 80 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								734629.00			734629.00	3032799.00	3767428.00
13 - O.E.												22000.00	22000.00
16 3054 80 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									798692.00		798692.00	1098679.00	1897371.00
11 - Domestic T.E.									720.00		720.00	2160.00	2880.00
13 - O.E.												6622.00	6622.00
16 3054 80 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										241231.00	241231.00	715097.00	956328.00
13 - O.E.												20708.00	20708.00
16 3054 80 800 01 01 800- Other Expenditure													
01 - Minor Works													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					48300.00						48300.00	2349558.00	2397858.00
16 3054 80 800 01 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					142500.00						142500.00	210207.00	352707.00
16 3054 80 800 01 03 03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					24433.00						24433.00	32900.00	57333.00
16 3054 80 800 01 04 04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.					138562.00						138562.00	99736.00	238298.00
16 3054 80 800 02 01 02 - Repairs and Carriages													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					170884.00						170884.00	285009.00	455893.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 184

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 3451 00 091 01 01 01 - Directorate of Information Technolo 01 - Puducherry Region(N-PLAN)													
01 - Salaries	161322.00										161322.00	471204.00	632526.00
13 - O.E.												15635.00	15635.00
09 3451 00 091 02 01 02 - Introduction of e-Governanace 01 - Puducherry Region(PLAN)													
01 - Salaries	490391.00										490391.00	1563226.00	2053617.00
13 - O.E.	4739.00										4739.00	252121.00	256860.00
30 - OTHER CONTRACTUAL SERVICES	19926.00										19926.00	59778.00	79704.00
MAJOR HEAD TOTAL	4970630.00	0.00	0.00	0.00	0.00	0.00	0.00	314609.00	0.00	41047.00	5326286.00	13559783.00	18886069.00
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	494550.00										494550.00	1449753.00	1944303.00
13 - O.E.												79039.00	79039.00
19 3452 01 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								288014.00			288014.00	587554.00	875568.00
13 - O.E.												2082.00	2082.00
19 3452 01 102 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									43151.00		43151.00	127925.00	171076.00
13 - O.E.									5370.00		5370.00		5370.00
19 3452 01 102 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										22970.00	22970.00	62690.00	85660.00
13 - O.E.										3358.00	3358.00	60249.00	63607.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 185

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 3452 01 102 02 01 02 - Strengthening of Tourist Homes 01 - Puducherry Region (PLAN)													
01 - Salaries	247728.00										247728.00	893940.00	1141668.00
13 - O.E.	79483.00										79483.00	74084.00	153567.00
19 3452 01 102 02 02 02 - Karaikal Region (PLAN)													
01 - Salaries								71090.00			71090.00	210770.00	281860.00
13 - O.E.								4690.00			4690.00	71811.00	76501.00
19 3452 01 102 02 03 03 - Mahe Region (PLAN)													
01 - Salaries									32214.00		32214.00	95506.00	127720.00
19 3452 01 102 02 04 04 - Yanam Region (PLAN)													
01 - Salaries										87249.00	87249.00	258687.00	345936.00
02 - Wages										55080.00	55080.00	168912.00	223992.00
30 - OTHER CONTRACTUAL SERVICES												597426.00	597426.00
19 3452 01 102 03 01 03 - Yatri Niwas 01 - Puducherry Region (PLAN)													
01 - Salaries	351436.00										351436.00	1042404.00	1393840.00
13 - O.E.	17463.00										17463.00	13008.00	30471.00
19 3452 80 001 01 01 80 - D General 001- Direction and Administration 01 - Tourist Wing 01 - Puducherry Region (N-PLAN)													
01 - Salaries	826262.00										826262.00	2427277.00	3253539.00
11 - Domestic T.E.	31529.00										31529.00	14962.00	46491.00
13 - O.E.	26368.00										26368.00	60383.00	86751.00
19 3452 80 001 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								63172.00			63172.00	220172.00	283344.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 187

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 3452 80 911 01 00 00 -												-21830.00	-21830.00
MAJOR HEAD TOTAL	4976621.00	0.00	0.00	0.00	0.00	0.00	0.00	489305.00	80735.00	293657.00	5840318.00	17340081.00	23180399.00
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	2425956.00										2425956.00	6978427.00	9404383.00
11 - Domestic T.E.												80005.00	80005.00
13 - O.E.												62179.00	62179.00
23 3454 02 001 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								347643.00			347643.00	1030449.00	1378092.00
11 - Domestic T.E.												1480.00	1480.00
23 3454 02 001 01 04 04 - Yanam Region (N-PLAN)													
01 - Salaries										61517.00	61517.00	182343.00	243860.00
11 - Domestic T.E.										956.00	956.00	2094.00	3050.00
13 - O.E.										2145.00	2145.00	2316.00	4461.00
23 3454 02 800 01 01 800- Other expenditure 01 - Agricultural Census (CSS) 01 - Puducherry Region (CSS)													
01 - Salaries	232886.00						57344.00				290230.00	651692.00	941922.00
11 - Domestic T.E.												7260.00	7260.00
13 - O.E.												82250.00	82250.00
23 3454 02 800 02 01 02 - Timely Reporting Scheme (CSS) 01 - Puducherry Region (CSS)													
01 - Salaries	141048.00						-57344.00				83704.00	475644.00	559348.00
11 - Domestic T.E.												2579.00	2579.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 193

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4059 01 001 01 03 03 - Mahe Region(PLAN)													
01 - Salaries									621980.00		621980.00	2877168.00	3499148.00
11 - Domestic T.E.									1530.00		1530.00	5608.00	7138.00
16 4059 01 001 01 04 04 - Yanam Region(PLAN)													
01 - Salaries										1313480.00	1313480.00	3956312.00	5269792.00
11 - Domestic T.E.										15400.00	15400.00	16323.00	31723.00
16 4059 01 051 01 01 051- Construction 01 - Const.of buildings for various offi 01 - Puducherry Region(PLAN)													
53 - Major Works					66000.00						66000.00	1800000.00	1866000.00
16 4059 01 051 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					50000.00						50000.00	59440.00	109440.00
16 4059 01 051 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												249653.00	249653.00
16 4059 01 051 10 01 10 - Infra.facil.for judiciary-const.of 01 - Puducherry Region(CSS)													
53 - Major Works					2324680.00						2324680.00	9282710.00	11607390.00
16 4059 01 051 10 02 02 - Karaikal Region(CSS)													
53 - Major Works					5729025.00						5729025.00	500.00	5729525.00
16 4059 01 051 11 01 11 - Impro.to Assembly and Raj nivas bui 01 - Puducherry Region(PLAN)													
53 - Major Works												787000.00	787000.00
16 4059 01 789 01 01 789- Spl comp Plan for scheduled Castes 01 - Const.of M.L.A. off.in SC constitue 01 - Puducherry Region(PLAN)													
53 - Major Works												109977.00	109977.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 195

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4202 01 201 01 02 53 - Major Works					432782.00						432782.00	377937.00	810719.00
32 4202 01 201 01 03 03 - Mahe Region (PLAN)													
53 - Major Works					409808.00						409808.00		409808.00
32 4202 01 201 02 02 02 - Primary Education (PMGY) 02 - Karaikal Region (PLAN)													
53 - Major Works					1436.00						1436.00	97091.00	98527.00
32 4202 01 202 01 01 202- Secondary Education 01 - Middle and Secondary Education 01 - Puducherry Region (PLAN)													
53 - Major Works												1349871.00	1349871.00
32 4202 01 202 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works					790421.00						790421.00	666835.00	1457256.00
32 4202 01 202 01 03 03 - Mahe Region (PLAN)													
53 - Major Works					168652.00						168652.00		168652.00
32 4202 01 202 02 01 02 - Higher Secondary Schools 01 - Puducherry Region (PLAN)													
53 - Major Works												6749818.00	6749818.00
32 4202 01 202 02 02 02 - Karaikal Region (PLAN)													
53 - Major Works					2570120.00						2570120.00	1469362.00	4039482.00
32 4202 01 202 02 03 03 - Mahe Region (PLAN)													
53 - Major Works					361788.00						361788.00		361788.00
32 4202 01 203 01 01 203- University and Higher Education 01 - Collegiate Education 01 - Puducherry Region (PLAN)													
53 - Major Works					500000.00						500000.00	1000.00	501000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 197

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4202 03 800 01 01 01 - Physical Education 01 - Puducherry Region (PLAN)													
53 - Major Works												3373.00	3373.00
32 4202 03 800 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works					624059.00						624059.00	1118093.00	1742152.00
32 4202 03 800 01 03 03 - Mahe Region (PLAN)													
53 - Major Works					641424.00						641424.00		641424.00
32 4202 03 800 01 04 04 - Yanam Region (PLAN)													
53 - Major Works												153087.00	153087.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	9277357.00	0.00	0.00	0.00	0.00	0.00	9277357.00	16262705.00	25540062.00
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					36400.00						36400.00	3083019.00	3119419.00
32 4210 01 110 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works					1488724.00						1488724.00	1416866.00	2905590.00
32 4210 01 110 01 03 03 - Mahe Region (PLAN)													
53 - Major Works					109505.00						109505.00		109505.00
32 4210 01 110 04 01 04 - Rural Dispensaries 01 - Puducherry Region (PLAN)													
53 - Major Works					714000.00						714000.00	225000.00	939000.00
32 4210 01 110 04 02 02 - Karaikal Region (PLAN)													
53 - Major Works					184969.00						184969.00	102538.00	287507.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 201

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4216 01 106 01 01 01 - Constr.of quarters for govt servant 01 - Puducherry Region (PLAN)													
53 - Major Works					1456000.00						1456000.00	353000.00	1809000.00
16 4216 01 106 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works					100000.00						100000.00	124642.00	224642.00
16 4216 01 700 01 02 700- Other Housing 01 - Const.of fire station buildings/hou 02 - Karaikal Region (PLAN)													
53 - Major Works					5900.00						5900.00	5900.00	11800.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	1561900.00	0.00	0.00	0.00	0.00	0.00	1561900.00	483542.00	2045442.00
32 4225 80 789 01 02 32 - Building Programmes 4225 Capital Outlay on Welfare of S.C., 80 - General 789- Spl Component Plan for S.C. 01 - Hostels 02 - Karaikal Region (PLAN)													
53 - Major Works												99323.00	99323.00
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	99323.00	99323.00
32 4235 01 800 03 01 32 - Building Programmes 4235 Capital Outlay on Social Security a 01 - Rural Dispensaries 800- Other Expenditure 03 - Const.of other Backward class Hoste 01 - Puducherry Region (PLAN)													
53 - Major Works												1111000.00	1111000.00
32 4235 02 800 01 01 02 - Social Welfare 800- Other Expenditure 01 - Const of Hostels for OBC boy&Girls 01 - PUDUCHERRY REGION (PLAN)													
53 - Major Works												1389000.00	1389000.00
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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 202

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
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												450000.00	450000.00
32 4250 00 201 01 03 03 - Mahe Region (PLAN)													
53 - Major Works					377480.00						377480.00		377480.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	377480.00	0.00	0.00	0.00	0.00	0.00	377480.00	450000.00	827480.00
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					597424.00						597424.00	1125000.00	1722424.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	597424.00	0.00	0.00	0.00	0.00	0.00	597424.00	1125000.00	1722424.00
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					2950.00						2950.00	3362364.00	3365314.00
16 4702 00 101 02 02 02 - Karaikal Region (PLAN)													
53 - Major Works					452314.00						452314.00	1047686.00	1500000.00
16 4702 00 800 02 01 800- Other Expenditure 02 - Creat.of infr.facilities (NL) 01 - Puducherry Region (PLAN)													
53 - Major Works					2216292.00						2216292.00	2831018.00	5047310.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 203

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	2671556.00	0.00	0.00	0.00	0.00	0.00	2671556.00	7241068.00	9912624.00
16 4711 01 103 01 01 16 - Public Works 4711 Capital Outlay on Flood Control Pro 01 - FF Flood Control 103- Civil Works 01 - Embankment Schemes 01 - Puducherry Region(PLAN)													
53 - Major Works												1116303.00	1116303.00
16 4711 01 103 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					112500.00						112500.00	337500.00	450000.00
16 4711 01 103 01 03 03 - Mahe Region(PLAN)													
53 - Major Works					225000.00						225000.00		225000.00
16 4711 01 789 01 01 789- Special Component Plan for S.C. 01 - Embankment Scheme 01 - Puducherry Region(PLAN)													
53 - Major Works					3838.00						3838.00	1117677.00	1121515.00
16 4711 01 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					183442.00						183442.00	616524.00	799966.00
16 4711 03 103 01 01 03 - FF Drainage 103- Civil Works 01 - Drainage Schemes 01 - Puducherry Region(PLAN)													
53 - Major Works					3990.00						3990.00	6697471.00	6701461.00
16 4711 03 103 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					265903.00						265903.00	634000.00	899903.00
16 4711 03 789 01 01 789- Special Component Plan for S.C. 01 - Drainage Schemes 01 - Puducherry Region(PLAN)													
53 - Major Works												759003.00	759003.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 205

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 789 05 02 05 - Extension and develop.of power suppl 02 - Karaikal Region (PLAN)													
53 - Major Works												11700.00	11700.00
29 4801 05 799 01 01 799- Suspense 01 - Suspense 01 - Puducherry Region (N-PLAN)													
43 - Suspense	5406375.00										5406375.00	45666530.00	51072905.00
29 4801 05 799 01 02 02 - Karaikal Region (N-PLAN)													
43 - Suspense												151400.00	151400.00
29 4801 05 799 01 04 04 - Yanam Region (N-PLAN)													
43 - Suspense												105750.00	105750.00
29 4801 05 800 06 01 800- Other expenditure 06 - System impro.forreduction of transm 01 - Puducherry Region (PLAN)													
01 - Salaries	439587.00										439587.00	1354986.00	1794573.00
11 - Domestic T.E.	180.00										180.00	1150.00	1330.00
53 - Major Works	2816555.00										2816555.00	9245542.00	12062097.00
29 4801 05 800 06 02 02 - Karaikal Region (PLAN)													
01 - Salaries								569375.00			569375.00	1677747.00	2247122.00
11 - Domestic T.E.								990.00			990.00	2970.00	3960.00
53 - Major Works												153700.00	153700.00
29 4801 05 800 06 03 03 - Mahe Region (PLAN)													
01 - Salaries									388822.00		388822.00	1022541.00	1411363.00
11 - Domestic T.E.									1530.00		1530.00	5211.00	6741.00
29 4801 05 800 06 04 04 - Yanam Region (PLAN)													
53 - Major Works												206550.00	206550.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 206

Head of account	D.A.T.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 10 02 10 - Rural Electrification (BNP) 02 - Karaikal Region (PLAN)													
53 - Major Works												42282.00	42282.00
29 4801 05 800 11 01 11 - Prov.meters for all Cons.under 100% 01 - Puducherry Region (PLAN)													
01 - Salaries	53336.00										53336.00	158160.00	211496.00
53 - Major Works	26450.00										26450.00		26450.00
29 4801 05 800 11 04 04 - Yanam Region (PLAN)													
53 - Major Works												49550.00	49550.00
29 4801 05 800 46 01 46 - Ext.& 01 - Puducherry Region (PLAN)													
01 - Salaries	5670052.00										5670052.00	17536925.00	23206977.00
03 - O.T.A.												5826.00	5826.00
11 - Domestic T.E.	6210.00										6210.00	30960.00	37170.00
53 - Major Works	1411853.00										1411853.00	4189413.00	5601266.00
29 4801 05 800 46 02 02 - Karaikal Region (PLAN)													
01 - Salaries								549480.00			549480.00	1731475.00	2280955.00
11 - Domestic T.E.								540.00			540.00	1620.00	2160.00
53 - Major Works												325857.00	325857.00
29 4801 05 800 46 03 03 - Mahe Region (PLAN)													
01 - Salaries									476775.00		476775.00	1412429.00	1889204.00
03 - O.T.A.									13916.00		13916.00		13916.00
11 - Domestic T.E.									450.00		450.00	2715.00	3165.00
29 4801 05 800 46 04 04 - Yanam Region (PLAN)													
01 - Salaries										662068.00	662068.00	1760861.00	2422929.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 207

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 800 46 04 11 - Domestic T.E.										1350.00	1350.00	1440.00	2790.00
53 - Major Works												155859.00	155859.00
29 4801 05 800 47 01 47 - Con.of HT over head lines to UG Cab 01 - Puducherry Region (PLAN)													
01 - Salaries	1330328.00										1330328.00	3997642.00	5327970.00
11 - Domestic T.E.	1800.00										1800.00	12573.00	14373.00
53 - Major Works	762012.00										762012.00	2388074.00	3150086.00
29 4801 05 800 47 02 02 - Karaikal Region (PLAN)													
01 - Salaries								404800.00			404800.00	816949.00	1221749.00
11 - Domestic T.E.								540.00			540.00	1080.00	1620.00
53 - Major Works								897771.00			897771.00	2943540.00	3841311.00
29 4801 05 800 48 01 48 - E/E/U/P of 230KV & 110KV P M SS & E 01 - Puducherry Region (PLAN)													
01 - Salaries	8368122.00	-73266.00									8294856.00	24752856.00	33047712.00
03 - O.T.A.												20388.00	20388.00
11 - Domestic T.E.	31548.00										31548.00	81080.00	112628.00
13 - O.E.	57.00										57.00	273.00	330.00
53 - Major Works (C)	922762.00										922762.00		922762.00
53 - Major Works												3198960.00	3198960.00
29 4801 05 800 48 02 02 - Karaikal Region (PLAN)													
01 - Salaries								1590879.00			1590879.00	5084526.00	6675405.00
11 - Domestic T.E.								1440.00			1440.00	4860.00	6300.00
29 4801 05 800 48 04 04 - Yanam Region (PLAN)													
01 - Salaries										503617.00	503617.00	1769125.00	2272742.00
11 - Domestic T.E.										450.00	450.00	450.00	900.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 212

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE	
33 6003 00 109 01 07 01 - HUDCO 07 - All Regions (N-PLAN) 56 - REPAYMENT OF BORROWINGS (C)												129077169.00	129077169.00	
33 6003 00 109 02 07 02 - NABARD 07 - All Regions (N-PLAN) 56 - REPAYMENT OF BORROWINGS (C)												9129600.00	9129600.00	
33 6003 00 109 03 07 03 - Rural Electrification corporation 07 - All Regions (N-PLAN) 56 - REPAYMENT OF BORROWINGS (C)												35744414.00	35744414.00	
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	173951183.00	173951183.00	
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)											85214287.00	85214287.00	51427721.00	136642008.00
33 6004 01 102 01 07 102- Loans for Share of Small Saving Col 01 - Loans for Share of Small saving col 07 - All Regions (N-PLAN) 56 - REPAYMENT OF BORROWINGS (C)											124392500.00	124392500.00	155260000.00	279652500.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	209606787.00	0.00	0.00	0.00	209606787.00	206687721.00	416294508.00	
31 7610 00 204 01 07 31 - Loans to Govt Servants 7610 Loans to Government Servants etc. 00 - AA 204- Advances for purchase of Computers 01 - Advances for purchase of Computers 07 - All Regions (N-PLAN) 55 - Loans, Advances	100000.00										100000.00	50000.00	150000.00	
MAJOR HEAD TOTAL	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	50000.00	150000.00	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 214

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8336 00 101 00 00 00 - 101- Security Deposits - SD/ASD/MSD 00 - 00 - 00 -	7366854.00										7366854.00	7800505.00	15167359.00
MAJOR HEAD TOTAL	7366854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7366854.00	7800505.00	15167359.00
00 8443 00 103 00 00 00 - 8443 Civil Deposits 00 - 103- Security Deposits 00 - 00 - 00 -	1118974.00										1118974.00	1757775.00	2876749.00
00 8443 00 104 00 00 104- Civil Court Deposits 00 - 00 - 00 -	3410000.00							20000.00			3430000.00	9420866.00	12850866.00
00 8443 00 105 00 00 105- Criminal Court Deposits 00 - 00 - 00 -								37818.00		19000.00	56818.00	94000.00	150818.00
00 8443 00 108 00 00 108- Public Works Deposits 00 - 00 - 00 -					21174221.00						21174221.00	20535121.00	41709342.00
00 8443 00 111 01 00 111- Other Departmental Deposits 01 - Electricity Department 00 - 00 -	137413.00										137413.00	177500.00	314913.00
00 8443 00 111 07 00 07 - Deposits of Registration Dept. 00 - 00 -												75512418.00	75512418.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 217

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 06 00 06 - AG. Karnataka, Bangalore 00 -	25975.00						-81644.00				-55669.00	-6415.00	-62084.00
00 8658 00 101 07 00 07 - AG. Orrisa, Bhubaneswar 00 -	46145.00						-211126.00				-164981.00	33571.00	-131410.00
00 8658 00 101 08 00 08 - AG. West Bengal, Kolkata 00 -	33188.00						-235638.00				-202450.00	-227641.00	-430091.00
00 8658 00 101 09 00 09 - AG. Assam, Nagaland & Shillong 00 -	28820.00						-111076.00				-82256.00	94868.00	12612.00
00 8658 00 101 10 00 10 - AG. Maharastra-I, Bombay 00 -	18615.00						-277816.00				-259201.00	271194.00	11993.00
00 8658 00 101 11 00 11 - AG. Maharastra-II, Nagpur 00 -	61610.00						-242704.00				-181094.00	192328.00	11234.00
00 8658 00 101 12 00 12 - AG. Uttra Pradesh, Allhabad 00 -	23509.00						-258109.00				-234600.00	181749.00	-52851.00
00 8658 00 101 13 00 13 - AG. Madhya Pradesh, Gwallior 00 -	28268.00						-113072.00				-84804.00	84804.00	0.00
00 8658 00 101 16 00 16 - Director of Accounts, Goa, Panaji 00 -	53351.00						-183732.00				-130381.00	223494.00	93113.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 219

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 58 00 58 - PAO X, Delhi Sectt. IP Estate,New D 00 -													0.00
00 8658 00 101 60 00 60 - Postal Life Insurance 00 -													0.00
00 8658 00 101 62 00 62 - Nl.Bank of Agri and rural Dev.(NABA) 00 -													0.00
00 8658 00 101 63 00 63 - HUDCO 00 -													0.00
00 8658 00 101 70 00 70 - A.O.(Finance) Land &BuildingDept., 00 -													0.00
00 8658 00 101 78 00 78 - Dir. A/c, Govt. Arunachal Predesh 00 -	63435.00						-223782.00				-160347.00	307227.00	146880.00
00 8658 00 101 82 00 82 - AG,Gujarath,Ahamadabad 00 -	99983.00						-365708.00				-265725.00	435129.00	169404.00
00 8658 00 101 94 00 94 - NPS TRUST FUND, New Delhi 00 -							-90885578.00				-90885578.00		-90885578.00
00 8658 00 101 98 00 98 - AG Tripura 00 -	61919.00						-331054.00				-269135.00	187857.00	-81278.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 222

Head of account	D.A.T.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 14 00 00 - 00 -												-399467294.00	-399467294.00
00 8658 00 111 15 00 15 - D. & A. SECTION 00 - 00 -												-37624754.00	-37624754.00
00 8658 00 111 16 00 16 - B & A Section 00 - 00 -												-66503628.00	-66503628.00
MAJOR HEAD TOTAL	8919236.00	3370610828.00	14311373.00	2129280.00	0.00	0.00	-3645679135.00	211671466.00	81704194.00	25072138.00	68739380.00	2849552544.74	2918291924.74
00 8671 00 101 01 00 00 - 8671 Departmental Balances(1) 00 - 101- Civil 01 - PWD Cash Balance 00 - 00 -													
					21000.00						21000.00	194080.00	215080.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	21000.00	0.00	0.00	0.00	0.00	0.00	21000.00	194080.00	215080.00
00 8672 00 101 00 00 00 - 8672 Permanent Cash Imprest. 00 - 101- Civil 00 - 00 - 00 -													
	21500.00								900.00		22400.00	10660.00	33060.00
00 8672 00 101 01 00 01 - P.O.L 00 - 00 - 24 - P.O.L.												20000.00	20000.00
												1500.00	1500.00
MAJOR HEAD TOTAL	21500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	22400.00	32160.00	54560.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/06/2017 JUNE 2017
STATE DEBIT

DETAILED

Run Date : 25/07/2017

Page No.: 223

Head of account	D.A.T.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 8675 00 108 01 00													
00 -													
8675 Deposits with Reserve Bank.													
00 -													
108- U.T. OF PUDUCHERRY													
01 - U.T. CIVIL													
00 -													
00 -							3540057311.00				3540057311.00	2996245370.00	6536302681.00
00 8675 00 108 02 00													
02 - RBI(CAO) NAGPUR													
00 -													
00 -							128906956.00				128906956.00	4099323582.00	4228230538.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	3668964267.00	0.00	0.00	0.00	3668964267.00	7095568952.00	10764533219.00
00 8782 00 102 01 00													
00 -													
8782 Cash Remittances and Adjustments Be													
00 -													
102- Public Works Remittances													
01 - Rem.into Try. (A) PWD													
00 -													
00 -					41178300.00						41178300.00	26993318.00	68171618.00
00 8782 00 102 02 00													
02 - Rem.into Try. (B) Port													
00 -													
00 -						75282.00					75282.00	554178.00	629460.00
00 8782 00 102 03 00													
03 - PW Cheques													
00 -													
00 -		169654610.00						16351374.00		2085636.00	188091620.00	395907632.00	583999252.00
00 8782 00 102 04 00													
04 - Port Cheques													
00 -													
00 -		2631285.00									2631285.00	11661663.00	14292948.00
MAJOR HEAD TOTAL	0.00	172285895.00	0.00	0.00	41178300.00	75282.00	0.00	16351374.00	0.00	2085636.00	231976487.00	435116791.00	667093278.00
TOTAL	3094724342.00	3719550247.00	14248946.00	2097872.00	252216106.00	2882099.00	982216086.00	725002332.00	204156656.00	132422267.00	9129516953.00	23008723240.74	32138240193.74