GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
01 2011 02 001 01 01													
01 - Legislative Assembly													
2011 Union Territory Legislatures													
02 - A Union Territory Legislatures													
001- Direction & Administration													
01 - Strengthening of Legis Assembly Sec													
01 - Puducherry Region(PLAN)													
01 - Salaries												7022089.00	7022089.00
01 2011 02 101 01 01													
101- Legislative Assembly													
01 - Speaker and Deputy Speaker													
01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)												1013000.00	1013000.00
11 - Domestic T.E.(C)													0.00
12 - Foreign T.E.(C)												322042.00	322042.00
13 - O.E.	1889757.00										1889757.00	2005572.00	3895329.00
01 2011 02 101 02 01													
02 - Members													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	41264.00										41264.00	13324565.00	13365829.00
11 - Domestic T.E.	1090826.00										1090826.00	511026.00	1601852.00
13 - O.E.	366956.00										366956.00	2068274.00	2435230.00
01 2011 02 103 01 01													
103- Legislative Secretariat													
01 - Legislative Secretariat													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	400567.00										400567.00	27352322.00	27752889.00
02 - Wages												17077003.00	17077003.00
03 - O.T.A.	19862.00										19862.00	4827.00	24689.00
11 - Domestic T.E.												211020.00	211020.00
12 - Foreign T.E.												15118.00	15118.00
13 - O.E.	2949353.00										2949353.00	5549168.00	8498521.00
MAJOR HEAD TOTAL	6758585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6758585.00	76476026.00	83234611.00
02 2012 03 090 01 01													
02 - Administrator													

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02 2012 03 090 01 01													
2012 Administrator of Union Territories													
03 - A Administrator of Union Territori													
090- Secretariat													
01 - Secretariat													
01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	17767.00										17767.00	7901756.00	7919523.00
03 - O.T.A.(C)												94989.00	94989.00
11 - Domestic T.E.(C)	21134.00										21134.00	588153.00	609287.00
12 - Foreign T.E.(C)													0.00
13 - O.E.(C)	323607.00	-850.00									322757.00	2838411.00	3161168.00
30 - OTHER CONTRACTUAL SERVICES(C)												395645.00	395645.00
02 2012 03 101 01 01													
101- Emolu&allowances of the Admnr.of U.													
01 - Emolu&allow of the Admnsr of U.T.													
01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	110000.00										110000.00	1416336.00	1526336.00
02 2012 03 102 01 01													
102- Discretionary Grants													
01 - Discretionary Grants													
01 - Puducherry Region(N-PLAN)													
13 - O.E.													0.00
50 - O. C.	10000.00										10000.00		10000.00
02 2012 03 103 01 01													
103- Household Establishment													
01 - Household Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)							-503.00				-503.00	5917172.00	5916669.00
03 - O.T.A.(C)												234604.00	234604.00
11 - Domestic T.E.(C)	31715.00										31715.00	221733.00	253448.00
12 - Foreign T.E.(C)													0.00
13 - O.E.(C)	1704948.00										1704948.00	5036040.00	6740988.00
02 2012 03 104 01 01													
104- Sumptuary Allowances													
01 - Sumptuary Allowances													
01 - Puducherry Region(N-PLAN)													

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02 2012 03 104 01 01													
01 - Salaries(C)	4000.00										4000.00	44000.00	48000.00
02 2012 03 106 01 01													
106- Entertainment Expenses													
01 - Entertainment Expenses													
01 - Puducherry Region(N-PLAN)													
20 - Other Admv.Expenses	60000.00										60000.00		60000.00
02 2012 03 108 01 01													
108- Tour Expenses													
01 - Tour Expenses													
01 - Puducherry Region(N-PLAN)													
11 - Domestic T.E.(C)												1065127.00	1065127.00
12 - Foreign T.E.(C)												629406.00	629406.00
02 2012 03 110 01 01													
110- State Conveyance and Motor Cars													
01 - State Conveyance and Motor Cars													
01 - Puducherry Region(N-PLAN)													
51 - M. V.(C)	245878.00										245878.00	9350030.00	9595908.00
MAJOR HEAD TOTAL	2529049.00	-850.00	0.00	0.00	0.00	0.00	-503.00	0.00	0.00	0.00	2527696.00	35733402.00	38261098.00
03 2013 00 101 01 01													
03 - Council of Minister													
2013 Council of Ministers													
00 - A													
101- Salary of Ministers and Deputy Mini													
01 - Salary of Ministers and Deputy Mini													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												480000.00	480000.00
03 2013 00 102 01 01													
102- Sumptuary and other allowances													
01 - Sumptuary and other allowances													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												2070500.00	2070500.00
03 2013 00 104 01 01													
104- Entertainment and Hospitality Expen													
01 - Entertainment and Hospitality Expen													
01 - Puducherry Region(N-PLAN)													
20 - Other Admv.Expenses	234531.00										234531.00	10331884.00	10566415.00
03 2013 00 108 01 01													

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03 2013 00 108 01 01													
108- Tour Expenses													
01 - Tour Expenses													
01 - Puducherry Region(N-PLAN)													
11 - Domestic T.E.												579639.00	579639.00
12 - Foreign T.E.												826001.00	826001.00
03 2013 00 800 01 01													
800- Other Expenditure													
01 - O/o the Chief Minister&other Minist													
01 - Puducherry Region(N-PLAN)													
13 - O.E.	1216430.00	-380.00									1216050.00	20320890.00	21536940.00
MAJOR HEAD TOTAL	1450961.00	-380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1450581.00	34608914.00	36059495.00
04 2014 00 102 01 01													
04 - Admimistration of Justice													
2014 Administration of Justice													
00 - A													
102- High Courts													
01 - High Courts													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	4218192.00										4218192.00		4218192.00
04 2014 00 105 01 01													
105- Civil and Session Courts													
01 - District Headquarters Court													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	74633.00	-5863.00									68770.00	25832220.00	25900990.00
02 - Wages	24880.00										24880.00	103435.00	128315.00
11 - Domestic T.E.	805.00	-1107.00									-302.00	193772.00	193470.00
13 - O.E.	30924.00										30924.00	934164.00	965088.00
04 2014 00 105 02 01													
02 - Subordinate Courts													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	120354.00	-25749.00									94605.00	31647399.00	31742004.00
02 - Wages												142828.00	142828.00
11 - Domestic T.E.												223713.00	223713.00
13 - O.E.	103825.00	-1276.00									102549.00	452374.00	554923.00

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04 2014 00 105 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								34314.00			34314.00	13920047.00	13954361.00
02 - Wages								13742.00			13742.00	49104.00	62846.00
11 - Domestic T.E.								62396.00			62396.00	112122.00	174518.00
13 - O.E.								178468.00			178468.00	290033.00	468501.00
04 2014 00 105 02 03													
03 - Mahe Region(N-PLAN)													
00 -													0.00
01 - Salaries												4388161.00	4388161.00
11 - Domestic T.E.									13084.00		13084.00	78304.00	91388.00
13 - O.E.									2185.00		2185.00	113701.00	115886.00
04 2014 00 105 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										18852.00	18852.00	4031914.00	4050766.00
11 - Domestic T.E.										49675.00	49675.00		49675.00
13 - O.E.										55292.00	55292.00	194658.00	249950.00
04 2014 00 105 03 01													
03 - Strengthening of Courts													
01 - Puducherry Region(PLAN)													
01 - Salaries												403416.00	403416.00
11 - Domestic T.E.												-7140.00	-7140.00
13 - O.E.	809738.00	-882.00									808856.00	4574785.00	5383641.00
04 2014 00 114 01 01													
114- Legal Advisers and Counsels													
01 - Dte. of prosecution & Litigation													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												3055774.00	3055774.00
02 - Wages												436243.00	436243.00
11 - Domestic T.E.												14464.00	14464.00
13 - O.E.	224184.00										224184.00	221266.00	445450.00

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04 2014 00 114 01 01													
28 - PP&SS,Fees to Artists	803769.00										803769.00	971635.00	1775404.00
04 2014 00 114 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												223500.00	223500.00
04 2014 00 114 01 04													
04 - Yanam Region(N-PLAN)													
28 - PP&SS,Fees to Artists										2000.00	2000.00	14000.00	16000.00
04 2014 00 117 01 01													
117- Family Courts													
01 - Family Courts													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												4127499.00	4127499.00
02 - Wages												221692.00	221692.00
13 - O.E.	22428.00	-158.00									22270.00	99920.00	122190.00
04 2014 00 800 02 01													
800- Other expenditure													
02 - Pondicherry Legal Service Authority													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												7540859.00	7540859.00
02 - Wages	1184.00										1184.00	58834.00	60018.00
11 - Domestic T.E.												12031.00	12031.00
13 - O.E.	249979.00										249979.00	473739.00	723718.00
04 2014 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -									-12750.00		-12750.00		-12750.00
00 -												-161707.00	-161707.00
MAJOR HEAD TOTAL	6684895.00	-35035.00	0.00	0.00	0.00	0.00	0.00	288920.00	2519.00	125819.00	7067118.00	104988759.00	112055877.00
05 2015 00 102 01 01													
05 - Election													
2015 Elections													
00 - A													
102- Electoral Officers													

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05 2015 00 102 01 01													
01 - Electoral Officers													
01 - Puducherry Region(N-PLAN)													
01 - Salaries										25473.00	25473.00	5648620.00	5674093.00
02 - Wages												405615.00	405615.00
11 - Domestic T.E.	22707.00										22707.00	154976.00	177683.00
13 - O.E.	310974.00								2320.00	9850.00	323144.00	739504.00	1062648.00
05 2015 00 103 01 01													
103- Preparation&prtg. of Electoral Roll													
01 - Preparation& printing of electoral													
01 - Puducherry Region(N-PLAN)													
01 - Salaries													0.00
50 - O. C.	461178.00							46500.00		12128.00	519806.00	6398416.00	6918222.00
05 2015 00 106 01 01													
106- Charge fo conduct of election toUT													
01 - Charge fo condu o election to UT Le													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												4522162.00	4522162.00
MAJOR HEAD TOTAL	794859.00	0.00	0.00	0.00	0.00	0.00	0.00	46500.00	2320.00	47451.00	891130.00	17869293.00	18760423.00
06 2029 00 101 01 02													
06 - Revenue and Food													
2029 Land Revenue													
00 - A													
101- Collection Charges													
01 - Office of the Deputy Collector (Rev													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												12290291.00	12290291.00
02 - Wages												361513.00	361513.00
11 - Domestic T.E.												64427.00	64427.00
13 - O.E.								209404.00			209404.00	341468.00	550872.00
06 2029 00 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									-240637.00		-240637.00	2792650.00	2552013.00
02 - Wages												111311.00	111311.00

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06 2029 00 101 01 03													
13 - O.E.									2565.00		2565.00	64875.00	67440.00
14 - Rent,Rates & Taxes									4626.00		4626.00	2233.00	6859.00
06 2029 00 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												1082614.00	1082614.00
11 - Domestic T.E.												5182.00	5182.00
13 - O.E.										40031.00	40031.00	36969.00	77000.00
06 2029 00 101 02 02													
02 - Modernisn of the O/o D.C.(Revenue)													
02 - Karaikal Region(PLAN)													
01 - Salaries												3887963.00	3887963.00
11 - Domestic T.E.												44985.00	44985.00
13 - O.E.								57133.00			57133.00	208488.00	265621.00
06 2029 00 101 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									240637.00		240637.00	20596.00	261233.00
06 2029 00 101 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries												719311.00	719311.00
11 - Domestic T.E.												500.00	500.00
13 - O.E.										12023.00	12023.00	48454.00	60477.00
06 2029 00 101 03 01													
03 - O/o the D.C.(Revenue) (South)													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												-19382.00	-19382.00
01 - Salaries			15380.00								15380.00	44447148.00	44462528.00
02 - Wages												566762.00	566762.00
11 - Domestic T.E.												366793.00	366793.00
13 - O.E.	87064.00		4220.00								91284.00	1005012.00	1096296.00
14 - Rent,Rates & Taxes												6600.00	6600.00

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06 2029 00 101 03 01													
28 - PP&SS,Fees to Artists												71751.00	71751.00
34 - Schol.& Stipend				26820.00							26820.00		26820.00
06 2029 00 101 04 01													
04 - Moderni of the O/o D.C.(Rev.)(South													
01 - Puducherry Region(PLAN)													
01 - Salaries												4521126.00	4521126.00
11 - Domestic T.E.												2490.00	2490.00
13 - O.E.	393987.00										393987.00	25254.00	419241.00
06 2029 00 101 05 01													
05 - O/o the D.C.(Revenue) (North)													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	144956.00						-69568.00				75388.00	32226262.00	32301650.00
02 - Wages												1041510.00	1041510.00
11 - Domestic T.E.	196.00										196.00	121400.00	121596.00
13 - O.E.	328724.00						69568.00				398292.00	1149503.00	1547795.00
14 - Rent,Rates & Taxes												88238.00	88238.00
28 - PP&SS,Fees to Artists	45000.00										45000.00	4000.00	49000.00
06 2029 00 101 06 01													
06 - Moderni of t O/o the D.C.(Rev.)(Nor													
01 - Puducherry Region(PLAN)													
01 - Salaries												649209.00	649209.00
11 - Domestic T.E.												2400.00	2400.00
13 - O.E.												127105.00	127105.00
06 2029 00 102 01 01													
102- Survey and Settlement Operations													
01 - Directorate of Survey and Land Reco													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												28956346.00	28956346.00
02 - Wages												123078.00	123078.00
11 - Domestic T.E.												86115.00	86115.00
13 - O.E.	14269.00										14269.00	313879.00	328148.00

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06 2029 00 102 01 01													
34 - Schol.& Stipend												9834.00	9834.00
06 2029 00 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												8748474.00	8748474.00
11 - Domestic T.E.												13680.00	13680.00
13 - O.E.								485.00			485.00	15490.00	15975.00
34 - Schol.& Stipend												43451.00	43451.00
06 2029 00 102 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									-998993.00		-998993.00	1835401.00	836408.00
11 - Domestic T.E.												880.00	880.00
06 2029 00 102 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												454315.00	454315.00
11 - Domestic T.E.												1544.00	1544.00
13 - O.E.										18351.00	18351.00	9300.00	27651.00
06 2029 00 102 03 04													
03 - Introduction of e-Governance													
04 -													
13 - O.E.													0.00
06 2029 00 102 04 01													
04 - Lan reso mgemt inclu re-sur op&surv													
01 - Puducherry Region(PLAN)													
01 - Salaries												3902084.00	3902084.00
02 - Wages												117968.00	117968.00
13 - O.E.	107131.00										107131.00	1092793.00	1199924.00
06 2029 00 102 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												951789.00	951789.00
13 - O.E.												8493.00	8493.00
06 2029 00 102 04 03													

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06 2029 00 102 04 03													
03 - Mahe Region(PLAN)													
01 - Salaries									998993.00		998993.00	83228.00	1082221.00
06 2029 00 102 04 04													
04 - Yanam Region(PLAN)													
13 - O.E.										72363.00	72363.00	18069.00	90432.00
06 2029 00 103 01 02													
103- Land Records													
01 - Office of the Deputy Collector (Rev													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								7078.00			7078.00	8012565.00	8019643.00
11 - Domestic T.E.												25653.00	25653.00
13 - O.E.								77096.00			77096.00	120348.00	197444.00
06 2029 00 103 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									4017.00		4017.00	896826.00	900843.00
02 - Wages												-1599.00	-1599.00
02 - Wages												1599.00	1599.00
13 - O.E.									5637.00		5637.00	41794.00	47431.00
51 - M. V.												-2414.00	-2414.00
51 - M. V.												2414.00	2414.00
06 2029 00 103 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												1440220.00	1440220.00
11 - Domestic T.E.												19732.00	19732.00
13 - O.E.												26800.00	26800.00
06 2029 00 800 04 01													
800- Other Expenditure													
04 - Natnl Land Records Moderni ProNLRMP													
01 - Puducherry Region(CSS)													
11 - Domestic T.E.												2794.00	2794.00
50 - O. C.												960166.00	960166.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2029 00 911 00 00 911- Deduct Recoveries 00 - 00 -													
00 -													0.00
06 2029 00 911 02 00 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -	-300.00										-300.00	-10770.00	-11070.00
MAJOR HEAD TOTAL	1121027.00	0.00	19600.00	26820.00	0.00	0.00	0.00	351196.00	16845.00	142768.00	1678256.00	166809350.00	168487606.00
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							43098.00				43098.00	12019444.00	12062542.00
02 - Wages												396113.00	396113.00
13 - O.E.	453774.00										453774.00	880250.00	1334024.00
14 - Rent,Rates & Taxes	112500.00										112500.00	85585.00	198085.00
28 - PP&SS,Fees to Artists												5694.00	5694.00
34 - Schol.& Stipend	11932.00										11932.00	27840.00	39772.00
06 2030 03 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								48330.00			48330.00	4499693.00	4548023.00
13 - O.E.								105737.00			105737.00	68902.00	174639.00
14 - Rent,Rates & Taxes												6010.00	6010.00
06 2030 03 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries												998419.00	998419.00
13 - O.E.									7015.00		7015.00	46481.00	53496.00
06 2030 03 001 01 04 04 - Yanam Region(N-PLAN)													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2030 03 001 01 04													
01 - Salaries												1257121.00	1257121.00
11 - Domestic T.E.												1621.00	1621.00
13 - O.E.										6832.00	6832.00	61685.00	68517.00
50 - O. C.												415.00	415.00
06 2030 03 001 02 01													
02 - Modernisn of O/o the District Regis													
01 - Puducherry Region(PLAN)													
01 - Salaries							-43098.00				-43098.00	562930.00	519832.00
13 - O.E.	158307.00										158307.00	760826.00	919133.00
11 2030 01 101 01 01													
11 - Treasury and Accts Admn													
2030 Stamps and Registration													
01 - B Stamps-Judicial													
101- Cost of Stamps													
01 - Cost of Stamps													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												46640.00	46640.00
11 2030 01 102 01 01													
102- Expenses on sale of stamps													
01 - Expenses on sale of stamps													
01 - Puducherry Region(N-PLAN)													
50 - O. C.		2864.00	100.00					633.00	87.00	75.00	3759.00	81339.00	85098.00
11 2030 02 001 01 01													
02 - B Stamps - Non Judicial													
001- Direction and Administration													
01 - Direction and Administration													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												354977.00	354977.00
02 - Wages												120523.00	120523.00
13 - O.E.	96145.00										96145.00		96145.00
11 2030 02 101 01 01													
101- Cost of Stamps													
01 - Cost of Stamps													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												5844915.00	5844915.00
11 2030 02 102 01 01													

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11 2030 02 102 01 01													
102- Expenses on sale of stamps													
01 - Expenses on sale of stamps													
01 - Puducherry Region(N-PLAN)													
50 - O. C.		43843.00	13568.00	16391.00				15895.00	987.00	884.00	91568.00	1032963.00	1124531.00
MAJOR HEAD TOTAL	832658.00	46707.00	13668.00	16391.00	0.00	0.00	0.00	170595.00	8089.00	7791.00	1095899.00	29160386.00	30256285.00
06 2039 00 001 01 01													
06 - Revenue and Food													
2039 State Excise													
00 - C													
001- Direction and Administration													
01 - Office of the Deputy Collector (Exc													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	245213.00										245213.00	24656433.00	24901646.00
02 - Wages												241046.00	241046.00
11 - Domestic T.E.												107133.00	107133.00
13 - O.E.	300076.00										300076.00	2117358.00	2417434.00
28 - PP&SS,Fees to Artists												2238.00	2238.00
50 - O. C.	3431610.00										3431610.00	6396390.00	9828000.00
06 2039 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								128048.00			128048.00	7422331.00	7550379.00
11 - Domestic T.E.												17857.00	17857.00
13 - O.E.								10650.00			10650.00	438273.00	448923.00
14 - Rent,Rates & Taxes								28800.00			28800.00	102117.00	130917.00
06 2039 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									10140.00		10140.00	1128864.00	1139004.00
11 - Domestic T.E.												8905.00	8905.00
13 - O.E.												4980.00	4980.00
06 2039 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												179805.00	179805.00

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06 2039 00 001 01 04													
02 - Wages												238546.00	238546.00
11 - Domestic T.E.												960.00	960.00
13 - O.E.												94664.00	94664.00
06 2039 00 001 02 02													
02 - Office of the Deputy Collector (Exc													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												835388.00	835388.00
11 - Domestic T.E.								8440.00			8440.00		8440.00
13 - O.E.												2887.00	2887.00
06 2039 00 001 03 01													
03 - Modernisn of the O/o the D.C.(Excis													
01 - Puducherry Region(PLAN)													
01 - Salaries												281434.00	281434.00
MAJOR HEAD TOTAL	3976899.00	0.00	0.00	0.00	0.00	0.00	0.00	175938.00	10140.00	0.00	4162977.00	44277609.00	48440586.00
04 2040 00 800 01 01													
04 - Admimistration of Justice													
2040 Sales Tax													
00 - B													
800- Other Expenditure													
01 - Sales Tax Appellate Tribunal													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	10790.00										10790.00	868288.00	879078.00
07 2040 00 001 01 01													
07 - Sales Tax													
2040 Sales Tax													
00 - A													
001- Direction and Administration													
01 - Commercial Taxes Department													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	84189.00						5019.00				89208.00	33130998.00	33220206.00
02 - Wages												762618.00	762618.00
11 - Domestic T.E.	48105.00										48105.00	149541.00	197646.00
13 - O.E.	716195.00										716195.00	1072024.00	1788219.00
28 - PP&SS,Fees to Artists												18000.00	18000.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
07 2040 00 001 01 01													
34 - Schol.& Stipend												53343.00	53343.00
07 2040 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												2610027.00	2610027.00
02 - Wages												241046.00	241046.00
11 - Domestic T.E.								900.00			900.00	2100.00	3000.00
13 - O.E.								128893.00			128893.00	67034.00	195927.00
07 2040 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												1654681.00	1654681.00
02 - Wages												338005.00	338005.00
11 - Domestic T.E.												32251.00	32251.00
13 - O.E.									57302.00		57302.00	30546.00	87848.00
07 2040 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												1280055.00	1280055.00
02 - Wages												120523.00	120523.00
13 - O.E.										15393.00	15393.00	10581.00	25974.00
07 2040 00 101 01 01													
101- Collection Charges													
01 - Monitorg&suppor serv f generatg res													
01 - Puducherry Region(PLAN)													
01 - Salaries												6901477.00	6901477.00
11 - Domestic T.E.												3897.00	3897.00
13 - O.E.	345324.00										345324.00	772200.00	1117524.00
28 - PP&SS,Fees to Artists	61000.00										61000.00	1261746.00	1322746.00
07 2040 00 101 02 01													
02 - Mis Mode Pro f comp o CTAdmn(MMPCTw													
01 - Puducherry Region(N-PLAN)													
13 - O.E.	2483363.00										2483363.00		2483363.00
28 - PP&SS,Fees to Artists	3000000.00										3000000.00		3000000.00

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07 2040 00 101 03 01													
03 - Mission Mode Proj f compu o CTA(MMP													
01 - Puducherry Region(PLAN)													
13 - O.E.	1451452.00										1451452.00		1451452.00
07 2040 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-477967.00	-477967.00
MAJOR HEAD TOTAL	8200418.00	0.00	0.00	0.00	0.00	0.00	5019.00	129793.00	57302.00	15393.00	8407925.00	50903014.00	59310939.00
08 2041 00 001 01 01													
08 - Transport													
2041 Taxes on Vehicles													
00 - A													
001- Direction and Administration													
01 - Office of the State Transport Autho													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	20907.00										20907.00	4198623.00	4219530.00
11 - Domestic T.E.	325.00										325.00	64023.00	64348.00
13 - O.E.	1960.00										1960.00	2025.00	3985.00
26 - Advertising & Publ.												24760.00	24760.00
28 - PP&SS,Fees to Artists												30000.00	30000.00
34 - Schol.& Stipend	2182.00										2182.00	155972.00	158154.00
08 2041 00 001 02 01													
02 - Strengthening of Transport Departme													
01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
01 - Salaries	32730.00										32730.00	9516684.00	9549414.00
02 - Wages												1579763.00	1579763.00
11 - Domestic T.E.												59879.00	59879.00
13 - O.E.	276252.00	-925.00									275327.00	1664101.00	1939428.00
26 - Advertising & Publ.	42460.00										42460.00	38792.00	81252.00
08 2041 00 001 03 02													
03 - Transport Unit													

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08 2041 00 001 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												253030.00	253030.00
13 - O.E.								31643.00			31643.00	51847.00	83490.00
34 - Schol.& Stipend								14304.00			14304.00	10380.00	24684.00
08 2041 00 101 01 01													
101- Collection Charges													
01 - Office of the State Transport Autho													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	37030.00										37030.00	5867185.00	5904215.00
11 - Domestic T.E.												417.00	417.00
08 2041 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								10432.00			10432.00	1655678.00	1666110.00
13 - O.E.												2000.00	2000.00
08 2041 00 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												970109.00	970109.00
11 - Domestic T.E.									21650.00		21650.00	17107.00	38757.00
13 - O.E.									6138.00		6138.00	25413.00	31551.00
08 2041 00 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												1098136.00	1098136.00
11 - Domestic T.E.										9362.00	9362.00	20066.00	29428.00
13 - O.E.										15478.00	15478.00	24497.00	39975.00
08 2041 00 102 01 01													
102- Inspection of Motor Vehicles													
01 - Inspection of Motor Vehicles													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												2045061.00	2045061.00
MAJOR HEAD TOTAL	413846.00	-925.00	0.00	0.00	0.00	0.00	0.00	56379.00	27788.00	24840.00	521928.00	29375548.00	29897476.00
06 2045 00 200 01 02													
06 - Revenue and Food													

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06 2045 00 200 01 02													
2045 Other Taxes and Duties on Commoditi													
00 - D													
200- Collection charge-Other Taxes&Dutie													
01 - Office of the Deputy Collector (Rev													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												2350556.00	2350556.00
11 - Domestic T.E.												3860.00	3860.00
13 - O.E.												55684.00	55684.00
06 2045 00 200 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									1565.00		1565.00	1892940.00	1894505.00
11 - Domestic T.E.												7404.00	7404.00
13 - O.E.												13191.00	13191.00
06 2045 00 200 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												2358193.00	2358193.00
11 - Domestic T.E.												6246.00	6246.00
13 - O.E.												15660.00	15660.00
06 2045 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-919.00	-919.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1565.00	0.00	1565.00	6702815.00	6704380.00
33 2048 00 200 01 01													
33 - Public Debt													
2048 Appropriation for Red.or Avoid. of													
00 -													
200- Other Appropriations													
01 - Non-Obligatory Sin.Fund...Open Mark													
01 - Puducherry Region(N-PLAN)													
50 - O. C.(C)							285300000.00				285300000.00		285300000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	285300000.00	0.00	0.00	0.00	285300000.00	0.00	285300000.00

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33 2049 01 101 01 07													
33 - Public Debt													
2049 Interest Payments													
01 - A Interest on Internal Debt													
101- Interest on Market Loans													
01 - Payment of interest for Market Loan													
07 - All Regions(N-PLAN)													
45 - Interest(C)							341873002.00				341873002.00	1630153001.00	1972026003.00
33 2049 01 200 01 07													
200- Interest on other Internal Debts													
01 - Interest on loans received from HUD													
07 - All Regions(N-PLAN)													
45 - Interest(C)												171394230.00	171394230.00
33 2049 01 200 02 07													
02 - Interest on loans received from NAB													
07 - All Regions(N-PLAN)													
45 - Interest(C)							20895630.00				20895630.00	65378243.00	86273873.00
33 2049 01 305 01 07													
305- Management of Debt													
01 - Expenses ...new loans..sale of Sec													
07 - All Regions(N-PLAN)													
50 - O. C.(C)							4107978.00				4107978.00	3013330.00	7121308.00
33 2049 03 104 01 07													
03 - A Interest on Small Savings													
104- Interest on State Provident Funds													
01 - Interest on State Provident Funds													
07 - All Regions(N-PLAN)													
45 - Interest(C)							337307229.00				337307229.00		337307229.00
33 2049 03 108 01 07													
108- Interest on UTGEGI and Pension Fund													
01 - Int.on UT Govt.Emp.Group Insurance													
07 - All Regions(N-PLAN)													
45 - Interest(C)							33361815.00				33361815.00		33361815.00
33 2049 04 101 01 07													
04 - A Interest on loans&adv from centr													
101- Interest on loans for UT Plan schem													
01 - Int.on Loans for UT Plan Schemes													
07 - All Regions(N-PLAN)													
45 - Interest(C)							58722675.00				58722675.00	184114625.00	242837300.00
33 2049 04 103 01 07													

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33 2049 04 103 01 07													
103- Interest on loan for centr spo plan													
01 - Int on loans for CSS Plan Schemes													
07 - All Regions(N-PLAN)													
45 - Interest(C)							50102.00				50102.00	823632.00	873734.00
33 2049 04 104 01 07													
104- Interest on Loans for Non-Plan Sche													
01 - Interest on Loans for Non-Plan Sche													
07 - All Regions(N-PLAN)													
45 - Interest(C)							188350229.00				188350229.00	1465186857.00	1653537086.00
33 2049 05 105 01 07													
05 - A Interest on Reserve Funds													
105- Interest on general&other reserve f													
01 - Mangmt.of Non-obl...disch.of Open M													
07 - All Regions(N-PLAN)													
28 - PP&SS,Fees to Artists(C)												2881.00	2881.00
33 2049 05 105 02 07													
02 - Adv.Paym...discharge of open market													
07 - All Regions(N-PLAN)													
45 - Interest(C)							71138.00				71138.00	2358348.00	2429486.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	984739798.00	0.00	0.00	0.00	984739798.00	3522425147.00	4507164945.00
03 2052 00 090 01 01													
03 - Council of Minister													
2052 Secretariat - General Services													
00 - B													
090- Secretariat													
01 - Office of the Council of Ministers													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												7935470.00	7935470.00
03 - O.T.A.												142402.00	142402.00
11 - Domestic T.E.												45349.00	45349.00
13 - O.E.												1000.00	1000.00
34 - Schol.& Stipend												10911.00	10911.00
03 2052 00 090 02 01													
02 - O/o the Chief Minister&other minist													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	119297.00	-14591.00									104706.00	8860066.00	8964772.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
03 2052 00 090 02 01													
02 - Wages	13826.00	-11228.00									2598.00	13849627.00	13852225.00
03 - O.T.A.												59388.00	59388.00
11 - Domestic T.E.												91591.00	91591.00
03 2052 00 090 03 01													
03 - Strengthening of O/o Council of Min													
01 - Puducherry Region(PLAN)													
01 - Salaries												3394655.00	3394655.00
11 - Domestic T.E.												41509.00	41509.00
13 - O.E.												32113.00	32113.00
30 - OTHER CONTRACTUAL SERVICES												357661.00	357661.00
04 2052 00 090 01 01													
04 - Admimistration of Justice													
2052 Secretariat - General Services													
00 -													
090- Secretariat													
01 - Strengthening of Law Department													
01 - Puducherry Region(PLAN)													
28 - PP&SS,Fees to Artists												787800.00	787800.00
09 2052 00 090 01 01													
09 - Secretariat													
2052 Secretariat - General Services													
00 - A													
090- Secretariat													
01 - Chief Secretariat													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	119399.00										119399.00	113782966.00	113902365.00
02 - Wages												1081824.00	1081824.00
03 - O.T.A.												99545.00	99545.00
11 - Domestic T.E.	574275.00										574275.00	3345392.00	3919667.00
13 - O.E.	2173604.00	-578341.00									1595263.00	17771878.00	19367141.00
20 - Other Admv.Expenses	5400.00										5400.00	15400.00	20800.00
26 - Advertising & Publ.	48240.00										48240.00		48240.00
28 - PP&SS,Fees to Artists	69200.00										69200.00	45919.00	115119.00
30 - OTHER CONTRACTUAL SERVICES	147630.00										147630.00	2077264.00	2224894.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 2052 00 090 02 01													
02 - Law Department													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1060.00										1060.00	8565175.00	8566235.00
02 - Wages												55319.00	55319.00
11 - Domestic T.E.												72211.00	72211.00
13 - O.E.	637985.00										637985.00	769542.00	1407527.00
28 - PP&SS,Fees to Artists	907000.00										907000.00		907000.00
09 2052 00 092 01 01													
092- Other Offices													
01 - Strg of P & AR Wing													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses		-17465.00									-17465.00	325631.00	308166.00
09 2052 00 092 04 01													
04 - Strg cap bld&aw gen f imp oRTIA'05(													
01 - Puducherry Region(CSS)													
13 - O.E.													0.00
09 2052 00 092 06 01													
06 - Reforms for citizen Centric Govern													
01 - Puducherry Region(CSS)													
50 - O. C.												750000.00	750000.00
MAJOR HEAD TOTAL	4816916.00	-621625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4195291.00	184367608.00	188562899.00
10 2053 00 093 01 02													
10 - District Administration													
2053 District Administration													
00 - A													
093- District Establishments													
01 - Collectorate													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								26033.00			26033.00	4760686.00	4786719.00
02 - Wages												2200303.00	2200303.00
11 - Domestic T.E.												50000.00	50000.00
13 - O.E.								132411.00			132411.00	211964.00	344375.00
10 2053 00 093 02 03													
02 - Office of the Regional Administrato													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2053 00 093 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									22001.00		22001.00	4507060.00	4529061.00
02 - Wages												238466.00	238466.00
11 - Domestic T.E.									12812.00		12812.00	30350.00	43162.00
13 - O.E.									56450.00		56450.00	454837.00	511287.00
10 2053 00 093 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										42606.00	42606.00	2657036.00	2699642.00
02 - Wages												567187.00	567187.00
11 - Domestic T.E.										5890.00	5890.00	74480.00	80370.00
13 - O.E.										467695.00	467695.00	182214.00	649909.00
10 2053 00 101 01 01													
101- Commissioners													
01 - Office of the District Magistrate													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												11516551.00	11516551.00
02 - Wages												595346.00	595346.00
11 - Domestic T.E.												37436.00	37436.00
13 - O.E.	146361.00										146361.00	1511858.00	1658219.00
28 - PP&SS,Fees to Artists	2158500.00										2158500.00	10000.00	2168500.00
10 2053 00 101 02 01													
02 - Modernisn o t O/o the District Magi													
01 - Puducherry Region(PLAN)													
01 - Salaries												3505002.00	3505002.00
13 - O.E.	977432.00										977432.00	824025.00	1801457.00
10 2053 00 101 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								171101.00			171101.00	176513.00	347614.00
10 2053 00 101 03 02													
03 - Strg of O/o District Election Offic													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2053 00 101 03 02													
13 - O.E.								35090.00			35090.00	14345.00	49435.00
10 2053 00 101 04 02													
04 - Strengthening of Office of the Coll													
02 - Karaikal Region(PLAN)													
13 - O.E.								29325.00			29325.00		29325.00
MAJOR HEAD TOTAL	3282293.00	0.00	0.00	0.00	0.00	0.00	0.00	393960.00	91263.00	516191.00	4283707.00	34125659.00	38409366.00
11 2054 00 095 01 01													
11 - Treasury and Accts Admn													
2054 Treasury and Accounts Administratio													
00 - A													
095- Directorate of Accounts and Treasur													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	66375.00	-300.00									66075.00	74209637.00	74275712.00
02 - Wages												381069.00	381069.00
11 - Domestic T.E.	9906.00										9906.00	139848.00	149754.00
13 - O.E.	711495.00	-193.00	100.00								711402.00	1562274.00	2273676.00
30 - OTHER CONTRACTUAL SERVICES	43932.00										43932.00	211647.00	255579.00
50 - O. C.												1200.00	1200.00
11 2054 00 095 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								20740.00			20740.00	13148153.00	13168893.00
02 - Wages													0.00
11 - Domestic T.E.								1950.00			1950.00	24904.00	26854.00
13 - O.E.								77259.00			77259.00	267843.00	345102.00
34 - Schol.& Stipend												80490.00	80490.00
11 2054 00 095 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												3386313.00	3386313.00
02 - Wages												97601.00	97601.00
11 - Domestic T.E.									2202.00		2202.00	366.00	2568.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
11 2054 00 095 01 03													
13 - O.E.									7291.00		7291.00	61411.00	68702.00
11 2054 00 095 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												2835862.00	2835862.00
11 - Domestic T.E.										3672.00	3672.00	50227.00	53899.00
13 - O.E.										11944.00	11944.00	53263.00	65207.00
11 2054 00 095 02 01													
02 - Rationalisation of Dte. of Accounts													
01 - Puducherry Region(PLAN)													
01 - Salaries	57364.00										57364.00	5262025.00	5319389.00
11 - Domestic T.E.	4701.00										4701.00		4701.00
13 - O.E.	213474.00										213474.00	2561071.00	2774545.00
11 2054 00 095 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												497227.00	497227.00
13 - O.E.								34726.00			34726.00	64513.00	99239.00
11 2054 00 095 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries												138219.00	138219.00
13 - O.E.									8200.00		8200.00		8200.00
11 2054 00 095 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries												194231.00	194231.00
11 - Domestic T.E.												1186.00	1186.00
13 - O.E.										5925.00	5925.00	28681.00	34606.00
11 2054 00 097 01 01													
097- Treasury Establishment													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												5844632.00	5844632.00
02 - Wages												120523.00	120523.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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11 2054 00 097 01 01													
11 - Domestic T.E.												3595.00	3595.00
13 - O.E.	52696.00										52696.00	47281.00	99977.00
11 2054 00 097 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												903696.00	903696.00
02 - Wages												120523.00	120523.00
13 - O.E.								35474.00			35474.00	12110.00	47584.00
11 2054 00 097 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												1863063.00	1863063.00
11 - Domestic T.E.									4659.00		4659.00	2895.00	7554.00
13 - O.E.									4587.00		4587.00	17811.00	22398.00
11 2054 00 097 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												877657.00	877657.00
11 - Domestic T.E.												6306.00	6306.00
13 - O.E.										11188.00	11188.00	39145.00	50333.00
11 2054 00 098 01 01													
098- Local Fund Audit													
01 - Office of the Examiner													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												3328826.00	3328826.00
13 - O.E.												400.00	400.00
11 2054 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-151266.00	-151266.00
MAJOR HEAD TOTAL	1159943.00	-493.00	100.00	0.00	0.00	0.00	0.00	170149.00	26939.00	32729.00	1389367.00	118296458.00	119685825.00
12 2055 00 001 01 01													
12 - Police													
2055 Police													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 001 01 01													
00 - A													
001- Direction and Administration													
01 - Office of the Director General of P													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1439093.00										1439093.00	34448750.00	35887843.00
02 - Wages												4629290.00	4629290.00
11 - Domestic T.E.	298156.00						49856.00				348012.00	1021632.00	1369644.00
13 - O.E.	4110462.00										4110462.00	15863160.00	19973622.00
14 - Rent,Rates & Taxes	63902.00										63902.00	325833.00	389735.00
24 - P.O.L.	5541914.00										5541914.00	5935262.00	11477176.00
25 - Clothing & Tentage	581216.00										581216.00	3106682.00	3687898.00
26 - Advertising & Publ.	456060.00										456060.00	48614.00	504674.00
28 - PP&SS,Fees to Artists	171500.00										171500.00	643079.00	814579.00
41 - Secret Service Exp.												50000.00	50000.00
50 - O. C.	41228.00										41228.00	733423.00	774651.00
51 - M. V.	2249590.00										2249590.00	397479.00	2647069.00
52 - M & E	1735389.00										1735389.00	181764.00	1917153.00
12 2055 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												1957636.00	1957636.00
02 - Wages												58834.00	58834.00
11 - Domestic T.E.												17074.00	17074.00
13 - O.E.								203306.00			203306.00	1361389.00	1564695.00
14 - Rent,Rates & Taxes								116091.00			116091.00	35772.00	151863.00
24 - P.O.L.								334367.00			334367.00	1468274.00	1802641.00
50 - O. C.								19092.00			19092.00	99111.00	118203.00
51 - M. V.								33568.00			33568.00	405663.00	439231.00
12 2055 00 001 01 03													
03 - Mahe Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
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12 2055 00 001 01 03													
01 - Salaries												274400.00	274400.00
02 - Wages												117668.00	117668.00
11 - Domestic T.E.												968.00	968.00
13 - O.E.									30317.00		30317.00	349902.00	380219.00
14 - Rent,Rates & Taxes									8785.00		8785.00	79065.00	87850.00
24 - P.O.L.									171186.00		171186.00	535889.00	707075.00
50 - O. C.									12900.00		12900.00	36970.00	49870.00
51 - M. V.												73211.00	73211.00
12 2055 00 001 01 04													
04 - Yanam Region(N-PLAN)													
02 - Wages												298280.00	298280.00
11 - Domestic T.E.												10840.00	10840.00
13 - O.E.										93042.00	93042.00	371853.00	464895.00
24 - P.O.L.										77782.00	77782.00	423083.00	500865.00
50 - O. C.												30340.00	30340.00
51 - M. V.										14141.00	14141.00	56698.00	70839.00
12 2055 00 001 02 01													
02 - Enforcemt ofPCR Act1955&SC/ST(PoA)A													
01 - Puducherry Region(CSS)													
01 - Salaries	273995.00										273995.00	5309458.00	5583453.00
11 - Domestic T.E.												143289.00	143289.00
12 2055 00 001 02 02													
02 - Karaikal Region(CSS)													
01 - Salaries								117814.00			117814.00	1737382.00	1855196.00
11 - Domestic T.E.								13360.00			13360.00	18508.00	31868.00
13 - O.E.												900.00	900.00
12 2055 00 001 02 04													
04 - Yanam Region(CSS)													
01 - Salaries										114544.00	114544.00	1612390.00	1726934.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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12 2055 00 001 02 04													
11 - Domestic T.E.												70952.00	70952.00
13 - O.E.										1000.00	1000.00		1000.00
51 - M. V.										58728.00	58728.00	9982.00	68710.00
12 2055 00 104 01 01													
104- Special Police													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	15667948.00										15667948.00	139407736.00	155075684.00
11 - Domestic T.E.	41507.00										41507.00	3457169.00	3498676.00
12 2055 00 104 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								550377.00			550377.00	7589749.00	8140126.00
11 - Domestic T.E.								52360.00			52360.00	176754.00	229114.00
12 2055 00 104 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									749010.00		749010.00	11195820.00	11944830.00
11 - Domestic T.E.									-313.00		-313.00	283276.00	282963.00
12 2055 00 104 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										260262.00	260262.00	2682738.00	2943000.00
11 - Domestic T.E.												123947.00	123947.00
12 2055 00 104 02 01													
02 - India Reserve Battalion													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	12217395.00										12217395.00	212065869.00	224283264.00
11 - Domestic T.E.							605757.00				605757.00	1312033.00	1917790.00
13 - O.E.	134072.00										134072.00	1135421.00	1269493.00
22 - Arms & Ammunition	160278.00										160278.00		160278.00
24 - P.O.L.	329617.00										329617.00	2022866.00	2352483.00
25 - Clothing & Tentage												98280.00	98280.00
50 - O. C.	38191.00										38191.00	103604.00	141795.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 104 02 01													
51 - M. V.	278126.00										278126.00	462295.00	740421.00
12 2055 00 108 01 01													
108- State Headquarters Police													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2545196.00										2545196.00	43973937.00	46519133.00
11 - Domestic T.E.		-1170.00									-1170.00	977122.00	975952.00
12 2055 00 108 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								264197.00			264197.00	4453800.00	4717997.00
11 - Domestic T.E.								279.00			279.00	115215.00	115494.00
12 2055 00 108 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									308056.00		308056.00	4560849.00	4868905.00
11 - Domestic T.E.												119915.00	119915.00
12 2055 00 108 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										183493.00	183493.00	2815507.00	2999000.00
11 - Domestic T.E.												65593.00	65593.00
12 2055 00 109 01 01													
109- District Police													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	17540964.00										17540964.00	219450697.00	236991661.00
11 - Domestic T.E.	5552.00						116733.00				122285.00	5264190.00	5386475.00
12 2055 00 109 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								3181084.00			3181084.00	47620290.00	50801374.00
11 - Domestic T.E.								9477.00			9477.00	1087425.00	1096902.00
12 2055 00 109 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									975879.00		975879.00	14020478.00	14996357.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 109 01 03													
11 - Domestic T.E.												395136.00	395136.00
12 2055 00 109 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										1408949.00	1408949.00	12142065.00	13551014.00
11 - Domestic T.E.										-18140.00	-18140.00	544082.00	525942.00
12 2055 00 115 01 01													
115- Modernisation of Police Force													
01 - Modernisation of Police Force													
01 - Puducherry Region(PLAN)													
01 - Salaries	7345241.00										7345241.00	113481933.00	120827174.00
11 - Domestic T.E.	4471.00						26975.00				31446.00	2157841.00	2189287.00
13 - O.E.	22073.00										22073.00	248483.00	270556.00
22 - Arms & Ammunition												1996930.00	1996930.00
51 - M. V.													0.00
12 2055 00 115 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								629037.00			629037.00	9388851.00	10017888.00
11 - Domestic T.E.								9835.00			9835.00	175458.00	185293.00
13 - O.E.								6000.00			6000.00	24500.00	30500.00
12 2055 00 115 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries										19716.00	19716.00	4210975.00	4230691.00
11 - Domestic T.E.										39752.00	39752.00	108952.00	148704.00
13 - O.E.										-1765.00	-1765.00	58683.00	56918.00
14 - Rent,Rates & Taxes										200000.00	200000.00	50000.00	250000.00
12 2055 00 115 02 01													
02 - Introduction of e-Governance													
01 - Puducherry Region(PLAN)													
13 - O.E.	336150.00										336150.00	64637.00	400787.00
12 2055 00 115 03 01													
03 - Modernisn of Police Force w central													
01 - Puducherry Region(N-PLAN)													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 115 03 01													
22 - Arms & Ammunition												32000.00	32000.00
51 - M. V.												7990142.00	7990142.00
52 - M & E	973643.00										973643.00	4471332.00	5444975.00
12 2055 00 800 02 01													
800- Other Expenditure													
02 - Settg u o PS f coastal sec w centl													
01 - Puducherry(N-PLAN)													
13 - O.E.												666914.00	666914.00
51 - M. V.												1770901.00	1770901.00
12 2055 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-11600.00	-11600.00
12 2055 00 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-30427.00	-30427.00
MAJOR HEAD TOTAL	74602929.00	-1170.00	0.00	0.00	0.00	0.00	799321.00	5540244.00	2255820.00	2451504.00	85648648.00	970931112.00	1056579760.00
13 2056 00 001 01 01													
13 - Jail													
2056 Jails													
00 - A													
001- Direction and Administration													
01 - O/o the Chief Superintendent of Jai													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												1378358.00	1378358.00
11 - Domestic T.E.												6573.00	6573.00
13 - O.E.	19552.00										19552.00		19552.00
13 2056 00 101 01 01													
101- Jails													
01 - Jail Department													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	8196.00										8196.00	8970258.00	8978454.00
02 - Wages												120523.00	120523.00

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13 2056 00 101 01 01													
03 - O.T.A.												70023.00	70023.00
11 - Domestic T.E.												141598.00	141598.00
13 - O.E.	119676.00										119676.00	1211021.00	1330697.00
50 - O. C.	287273.00										287273.00	3286475.00	3573748.00
13 2056 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												3473225.00	3473225.00
11 - Domestic T.E.								43931.00			43931.00	48126.00	92057.00
13 - O.E.								19264.00			19264.00	85353.00	104617.00
50 - O. C.								477523.00			477523.00	170165.00	647688.00
13 2056 00 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									-9688.00		-9688.00	528920.00	519232.00
02 - Wages									9688.00		9688.00	175752.00	185440.00
03 - O.T.A.												7078.00	7078.00
11 - Domestic T.E.												26086.00	26086.00
13 - O.E.									8814.00		8814.00	65873.00	74687.00
50 - O. C.												75248.00	75248.00
13 2056 00 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										-20237.00	-20237.00	615912.00	595675.00
02 - Wages										1599.00	1599.00	245530.00	247129.00
03 - O.T.A.												8600.00	8600.00
13 - O.E.										10177.00	10177.00	160742.00	170919.00
50 - O. C.										241888.00	241888.00	158880.00	400768.00
13 2056 00 101 02 01													
02 - Improvement to Jail													
01 - Puducherry Region(PLAN)													
01 - Salaries	1964.00	-7461.00									-5497.00	8759319.00	8753822.00

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13 2056 00 101 02 01													
03 - O.T.A.												70453.00	70453.00
11 - Domestic T.E.												52150.00	52150.00
13 - O.E.	55471.00										55471.00	1831407.00	1886878.00
50 - O. C.	209150.00										209150.00	1550.00	210700.00
51 - M. V.	121263.00										121263.00	70173.00	191436.00
13 2056 00 101 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												1187500.00	1187500.00
11 - Domestic T.E.												19033.00	19033.00
13 2056 00 101 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries												492953.00	492953.00
02 - Wages													0.00
03 - O.T.A.												7200.00	7200.00
13 - O.E.								-200.00		-200.00	-900.00	-1100.00	
13 - O.E.												1100.00	1100.00
13 2056 00 101 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries									20237.00	20237.00	627818.00	648055.00	
03 - O.T.A.												11250.00	11250.00
11 - Domestic T.E.												19060.00	19060.00
13 2056 00 102 02 01													
102- Jail Manufactures													
02 - Jail Manufacturing													
01 - Puducherry Region(PLAN)													
50 - O. C.	5000.00										5000.00		5000.00
13 2056 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-116564.00	-116564.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2056 00 101 01 01													
32 - Building Programmes													
2056 Jails													
00 -													
101- Jails													
01 - Modernisation of Prison													
01 - Puducherry Region(PLAN)													
53 - Major Works												1827648.00	1827648.00
MAJOR HEAD TOTAL	827545.00	-7461.00	0.00	0.00	0.00	0.00	0.00	540718.00	8614.00	253664.00	1623080.00	35891469.00	37514549.00
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												8076256.00	8076256.00
11 - Domestic T.E.												27235.00	27235.00
13 - O.E.	27479.00										27479.00	72174.00	99653.00
26 - Advertising & Publ.	51720.00										51720.00	424348.00	476068.00
14 2058 00 101 01 01													
101- Purchase and supply of stationery s													
01 - Purchase and supply of stationery s													
01 - Puducherry Region(N-PLAN)													
21 - Supplies & Materials												85280.00	85280.00
14 2058 00 103 01 01													
103- Government Presses													
01 - Government Presses													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	193752.00										193752.00	90421799.00	90615551.00
02 - Wages												4980635.00	4980635.00
11 - Domestic T.E.												92748.00	92748.00
13 - O.E.	315496.00										315496.00	5683871.00	5999367.00
21 - Supplies & Materials	584003.00										584003.00	8715893.00	9299896.00
27 - Minor Works, Maint.												45806.00	45806.00
34 - Schol.& Stipend	4653.00										4653.00	73887.00	78540.00

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14 2058 00 103 01 01													
52 - M & E												310473.00	310473.00
14 2058 00 103 02 01													
02 - Government Branch Press													
01 - Puducherry Region(N-PLAN)													
01 - Salaries													0.00
13 - O.E.	5349.00										5349.00	54157.00	59506.00
21 - Supplies & Materials												2588161.00	2588161.00
14 2058 00 103 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								39308.00			39308.00	12705752.00	12745060.00
11 - Domestic T.E.								39652.00			39652.00	48315.00	87967.00
13 - O.E.								76167.00			76167.00	68044.00	144211.00
21 - Supplies & Materials								50324.00			50324.00	99576.00	149900.00
27 - Minor Works, Maint.								3600.00			3600.00	31661.00	35261.00
52 - M & E								1505.00			1505.00	43355.00	44860.00
14 2058 00 103 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												318687.00	318687.00
14 2058 00 103 03 01													
03 - Government Press													
01 - Puducherry Region(PLAN)													
01 - Salaries												15338163.00	15338163.00
11 - Domestic T.E.												2936.00	2936.00
13 - O.E.	2360726.00										2360726.00	2858178.00	5218904.00
21 - Supplies & Materials	397205.00										397205.00	10354298.00	10751503.00
27 - Minor Works, Maint.												17711.00	17711.00
52 - M & E												5078654.00	5078654.00
14 2058 00 103 04 01													
04 - Government Branch Press													
01 - Pondicherry Region (Mettupalayam)(P													
01 - Salaries												5442771.00	5442771.00

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14 2058 00 103 04 01													
02 - Wages	9212.00	-500.00									8712.00	9545043.00	9553755.00
13 - O.E.												101030.00	101030.00
14 - Rent,Rates & Taxes												783969.00	783969.00
21 - Supplies & Materials												3189635.00	3189635.00
27 - Minor Works, Maint.	6475.00										6475.00	3500.00	9975.00
14 2058 00 103 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												3775696.00	3775696.00
02 - Wages												1791738.00	1791738.00
11 - Domestic T.E.												494.00	494.00
13 - O.E.								8980.00			8980.00	10142.00	19122.00
21 - Supplies & Materials								2726.00			2726.00	10175.00	12901.00
52 - M & E								8729.00			8729.00		8729.00
14 2058 00 103 04 03													
03 - Mahe Region(PLAN)													
01 - Salaries												3227265.00	3227265.00
02 - Wages												361569.00	361569.00
11 - Domestic T.E.												42537.00	42537.00
13 - O.E.												56458.00	56458.00
34 - Schol.& Stipend									1490.00		1490.00	15007.00	16497.00
14 2058 00 103 05 01													
05 - Strengthening of Off-set Printing U													
01 - Puducherry Region(PLAN)													
13 - O.E.												29122.00	29122.00
21 - Supplies & Materials												9934.00	9934.00
27 - Minor Works, Maint.												4700.00	4700.00
14 2058 00 103 07 01													
07 - Introduction of e-Governance													
01 - Puducherry Region(PLAN)													
13 - O.E.												397930.00	397930.00

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MAJOR HEAD TOTAL	3956070.00	-500.00	0.00	0.00	0.00	0.00	0.00	230991.00	1490.00	0.00	4188051.00	197416768.00	201604819.00
16 2059 01 053 01 01													
16 - Public Works													
2059 Public Works													
01 - A Office Buildings													
053- Maintenance and Repairs													
01 - Improvements													
01 - Puducherry Region(PLAN)													
53 - Major Works					7200.00						7200.00	7259689.00	7266889.00
16 2059 01 053 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					63938.00						63938.00	1863992.00	1927930.00
16 2059 01 053 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												2200000.00	2200000.00
16 2059 01 053 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												999707.00	999707.00
16 2059 60 051 02 01													
60 - A Other Buildings													
051- Construction													
02 - Cons o PS/OP/qtrs u sch mod PF w ce													
01 - Puducherry Region(N-PLAN)													
53 - Major Works					10249071.00						10249071.00	11605994.00	21855065.00
16 2059 60 051 02 02													
02 - Karaikal Region(N-PLAN)													
53 - Major Works												7974768.00	7974768.00
16 2059 60 051 02 04													
04 - Yanam Region(N-PLAN)													
53 - Major Works					615000.00						615000.00	9234134.00	9849134.00
16 2059 80 001 01 01													
80 - A General													
001- Direction and Administration													
01 - Direction													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												14604584.00	14604584.00

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16 2059 80 001 01 01													
11 - Domestic T.E.	30780.00										30780.00	8691.00	39471.00
13 - O.E.	79873.00										79873.00	283578.00	363451.00
26 - Advertising & Publ.												451750.00	451750.00
28 - PP&SS,Fees to Artists												216200.00	216200.00
16 2059 80 001 02 01													
02 - Execution													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	736565.00	-53.00					-3551.00				732961.00	111224185.00	111957146.00
02 - Wages												300130.00	300130.00
11 - Domestic T.E.	12153.00										12153.00	264306.00	276459.00
13 - O.E.	162594.00	-352.00									162242.00	2787639.00	2949881.00
26 - Advertising & Publ.													0.00
28 - PP&SS,Fees to Artists												880.00	880.00
34 - Schol.& Stipend	1252.00										1252.00	516814.00	518066.00
50 - O. C.	100.00										100.00		100.00
16 2059 80 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								16581.00			16581.00	28701547.00	28718128.00
02 - Wages												360976.00	360976.00
11 - Domestic T.E.								68863.00			68863.00	115496.00	184359.00
13 - O.E.								35929.00			35929.00	314647.00	350576.00
34 - Schol.& Stipend								21848.00			21848.00	156269.00	178117.00
16 2059 80 001 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									4360.00		4360.00	7930647.00	7935007.00
02 - Wages												348234.00	348234.00
11 - Domestic T.E.									5915.00		5915.00	26327.00	32242.00
13 - O.E.									14454.00		14454.00	104956.00	119410.00
28 - PP&SS,Fees to Artists												10755.00	10755.00

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16 2059 80 001 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										-28548.00	-28548.00	3395548.00	3367000.00
02 - Wages												120523.00	120523.00
11 - Domestic T.E.										-28548.00	-28548.00	68525.00	39977.00
13 - O.E.												97996.00	97996.00
16 2059 80 001 03 01													
03 - Designs													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	87725.00										87725.00	13495202.00	13582927.00
02 - Wages												179607.00	179607.00
11 - Domestic T.E.												720.00	720.00
13 - O.E.	42288.00										42288.00	524912.00	567200.00
21 - Supplies & Materials	3920.00										3920.00	23534.00	27454.00
50 - O. C.	4364.00										4364.00	3822.00	8186.00
16 2059 80 051 01 02													
051- Construction													
01 - Major Works													
02 - Karaikal Region(N-PLAN)													
53 - Major Works												74568.00	74568.00
16 2059 80 051 01 03													
03 - Mahe Region(N-PLAN)													
53 - Major Works												365378.00	365378.00
16 2059 80 051 01 04													
04 - Yanam Region(N-PLAN)													
53 - Major Works												12000.00	12000.00
16 2059 80 051 02 01													
02 - Minor Works													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												3884247.00	3884247.00
16 2059 80 051 02 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												914135.00	914135.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2059 80 051 02 03													
03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.												449696.00	449696.00
16 2059 80 051 02 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												12500.00	12500.00
16 2059 80 051 03 01													
03 - Expansion of Dte.of Sty.&Ptg.													
01 - Puducherry Region(PLAN)													
53 - Major Works												1074685.00	1074685.00
16 2059 80 051 04 02													
04 - Expansion of Branch Press													
02 - Karaikal Region(PLAN)													
53 - Major Works												1560.00	1560.00
16 2059 80 052 01 01													
052- Machinery and Equipment													
01 - Repairs and Carriages													
01 - Puducherry Region(N-PLAN)													
50 - O. C.					378043.00						378043.00	1931511.00	2309554.00
16 2059 80 052 01 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.												199514.00	199514.00
16 2059 80 052 01 03													
03 - Mahe Region(N-PLAN)													
50 - O. C.					12619.00						12619.00	142670.00	155289.00
16 2059 80 053 01 01													
053- Maintenance of Buildings													
01 - Repairs to buildings (Non-Residenti													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					35459.00						35459.00	10704841.00	10740300.00
50 - O. C.												37217.00	37217.00
16 2059 80 053 01 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												689160.00	689160.00
16 2059 80 053 01 03													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2059 80 053 01 03													
03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.												442758.00	442758.00
16 2059 80 053 01 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.					15000.00						15000.00		15000.00
16 2059 80 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -					-336182.00						-336182.00		-336182.00
16 2059 80 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-86217.00	-86217.00
MAJOR HEAD TOTAL	1161614.00	-405.00	0.00	0.00	11040148.00	0.00	-3551.00	143221.00	24729.00	-57096.00	12308660.00	248627507.00	260936167.00
08 2070 00 114 01 01													
08 - Transport													
2070 Other Administrative Services													
00 - B													
114- Purchase&maintenance of transpor ve													
01 - Government Automobile Workshop													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	62074.00										62074.00	36564041.00	36626115.00
11 - Domestic T.E.	2462.00										2462.00	9252.00	11714.00
13 - O.E.	294523.00										294523.00	497680.00	792203.00
21 - Supplies & Materials	7606397.00										7606397.00	90857896.00	98464293.00
26 - Advertising & Publ.												4320.00	4320.00
27 - Minor Works, Maint.												28755.00	28755.00
34 - Schol.& Stipend	32435.00										32435.00	319564.00	351999.00
08 2070 00 114 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												5157128.00	5157128.00
11 - Domestic T.E.								250.00			250.00	3862.00	4112.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
08 2070 00 114 01 02													
13 - O.E.								20042.00			20042.00	67332.00	87374.00
21 - Supplies & Materials								1568804.00			1568804.00	12330747.00	13899551.00
08 2070 00 114 02 01													
02 - Modernisn/expansion of G.A.W.													
01 - Puducherry Region(PLAN)													
01 - Salaries												682994.00	682994.00
02 - Wages												1036148.00	1036148.00
13 - O.E.	66807.00										66807.00	339732.00	406539.00
08 2070 00 114 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												350252.00	350252.00
02 - Wages												582043.00	582043.00
13 - O.E.								7726.00			7726.00	81374.00	89100.00
08 2070 00 114 03 01													
03 - Motor Vehicle Driving Training Inst													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												1469851.00	1469851.00
11 - Domestic T.E.	180.00										180.00	5899.00	6079.00
13 - O.E.	1630.00										1630.00	90825.00	92455.00
08 2070 00 114 04 01													
04 - Motor Vehicle Driving Training Inst													
01 - Puducherry Region(PLAN)													
02 - Wages												170006.00	170006.00
13 - O.E.												85786.00	85786.00
09 2070 00 104 01 01													
09 - Secretariat													
2070 Other Administrative Services													
00 - B													
104- Vigilance													
01 - Anti - Corruption Police Unit													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	553475.00										553475.00	8899836.00	9453311.00
02 - Wages												120523.00	120523.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 2070 00 104 01 01													
11 - Domestic T.E.												504449.00	504449.00
13 - O.E.	6381.00										6381.00	226286.00	232667.00
14 - Rent,Rates & Taxes	84328.00										84328.00	147574.00	231902.00
09 2070 00 115 02 05													
115- Guest Houses													
02 - Strengthening of Guest House													
05 - Chennai Region(PLAN)													
01 - Salaries												4122313.00	4122313.00
02 - Wages												944555.00	944555.00
11 - Domestic T.E.	18196.00										18196.00	11166.00	29362.00
13 - O.E.	161137.00										161137.00	2622595.00	2783732.00
11 2070 00 800 01 01													
11 - Treasury and Accts Admn													
2070 Other Administrative Services													
00 - C													
800- Other Expenditure													
01 - Payment to other Government Departm													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												1709818.00	1709818.00
12 2070 00 107 01 01													
12 - Police													
2070 Other Administrative Services													
00 - B													
107- Home Guards													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	181864.00	-15250.00									166614.00	3102231.00	3268845.00
11 - Domestic T.E.	253.00										253.00	33650.00	33903.00
13 - O.E.												5569.00	5569.00
25 - Clothing & Tentage												1728830.00	1728830.00
50 - O. C.												24436791.00	24436791.00
12 2070 00 107 01 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.												6154798.00	6154798.00
12 2070 00 107 01 03													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2070 00 107 01 03													
03 - Mahe Region(N-PLAN)													
50 - O. C.												3553106.00	3553106.00
12 2070 00 107 01 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.										145210.00	145210.00	1906961.00	2052171.00
12 2070 00 108 01 01													
108- Fire Protection and Control													
01 - Direction and Administration													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												1157000.00	1157000.00
13 - O.E.													0.00
50 - O. C.(C)												694177.00	694177.00
12 2070 00 108 02 01													
02 - Direction and Administration													
01 - Puducherry Region(PLAN)													
01 - Salaries												4421184.00	4421184.00
11 - Domestic T.E.												6626.00	6626.00
13 - O.E.												74931.00	74931.00
12 2070 00 108 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										2984.00	2984.00	291872.00	294856.00
11 - Domestic T.E.												1439.00	1439.00
12 2070 00 108 03 01													
03 - Protection and Control													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	597854.00										597854.00	23863961.00	24461815.00
02 - Wages												388118.00	388118.00
03 - O.T.A.												96950.00	96950.00
11 - Domestic T.E.												89896.00	89896.00
13 - O.E.	540.00										540.00	688332.00	688872.00
14 - Rent,Rates & Taxes												8381.00	8381.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2070 00 108 03 01													
51 - M. V.	171677.00										171677.00	627534.00	799211.00
52 - M & E												11138.00	11138.00
12 2070 00 108 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								311.00			311.00	4923689.00	4924000.00
02 - Wages												58834.00	58834.00
03 - O.T.A.												72463.00	72463.00
11 - Domestic T.E.												6200.00	6200.00
13 - O.E.												40951.00	40951.00
50 - O. C.													0.00
51 - M. V.								657.00			657.00	124185.00	124842.00
12 2070 00 108 03 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									-9212.00		-9212.00	3474521.00	3465309.00
02 - Wages									9212.00		9212.00	111311.00	120523.00
03 - O.T.A.												43973.00	43973.00
11 - Domestic T.E.												40872.00	40872.00
13 - O.E.												59877.00	59877.00
51 - M. V.												3733.00	3733.00
12 2070 00 108 03 04													
04 - YANAM REGION(N-PLAN)													
01 - Salaries													0.00
12 2070 00 108 04 01													
04 - Protection and Control													
01 - Puducherry Region(PLAN)													
01 - Salaries	1558293.00										1558293.00	23693717.00	25252010.00
02 - Wages												447911.00	447911.00
03 - O.T.A.	134629.00										134629.00	140140.00	274769.00
11 - Domestic T.E.	120141.00										120141.00	258244.00	378385.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2070 00 108 04 01													
13 - O.E.	30406.00	-63450.00									-33044.00	1552108.00	1519064.00
51 - M. V.	31660.00										31660.00	623356.00	655016.00
12 2070 00 108 04 02													
02 - Karaikal Region(PLAN)													
00 -													0.00
01 - Salaries								13580.00			13580.00	3535889.00	3549469.00
02 - Wages												58834.00	58834.00
03 - O.T.A.								18327.00			18327.00	35100.00	53427.00
11 - Domestic T.E.								39617.00			39617.00		39617.00
13 - O.E.								57987.00			57987.00	17013.00	75000.00
51 - M. V.								14164.00			14164.00	45134.00	59298.00
12 2070 00 108 04 04													
04 - Yanam Region(PLAN)													
01 - Salaries										4579.00	4579.00	4299461.00	4304040.00
02 - Wages												120523.00	120523.00
03 - O.T.A.										37680.00	37680.00	36228.00	73908.00
11 - Domestic T.E.										3859.00	3859.00	18502.00	22361.00
13 - O.E.										39028.00	39028.00	86328.00	125356.00
51 - M. V.										24521.00	24521.00	21387.00	45908.00
19 2070 00 115 01 01													
19 - Inform and Publicity													
2070 Other Administrative Services													
00 - B													
115- Guest Houses													
01 - Government Guest House													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	140229.00										140229.00	2411738.00	2551967.00
02 - Wages	4200.00										4200.00	713242.00	717442.00
13 - O.E.	128823.00										128823.00	1438325.00	1567148.00
19 2070 00 115 01 06													
06 - New Delhi Region(N-PLAN)													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 2070 00 115 01 06													
01 - Salaries												6665193.00	6665193.00
03 - O.T.A.												28601.00	28601.00
11 - Domestic T.E.												110099.00	110099.00
13 - O.E.	1212438.00										1212438.00	7550474.00	8762912.00
19 2070 00 115 02 06													
02 - Strengthening of Guest Houses													
06 - New Delhi Region(PLAN)													
01 - Salaries	124295.00										124295.00	9471798.00	9596093.00
03 - O.T.A.												57755.00	57755.00
11 - Domestic T.E.	47476.00										47476.00	47078.00	94554.00
13 - O.E.	1326955.00										1326955.00	510727.00	1837682.00
MAJOR HEAD TOTAL	14701758.00	-78700.00	0.00	0.00	0.00	0.00	0.00	1741465.00	0.00	257861.00	16622384.00	316343591.00	332965975.00
15 2071 01 101 01 07													
15 - Retirement Benefits													
2071 Pension and other retirement													
01 - A Civil													
101- Superannuation and Retirement allow													
01 - Superannuation and Retirement allow													
07 - All Regions(N-PLAN)													
00 -													0.00
04 - Pensionary Charges	3985951.00	63957470.00	1204.00				40477497.00	4485323.00	7632.00		112915077.00	1390994746.00	1503909823.00
15 2071 01 102 01 07													
102- Commuted value of pensions													
01 - Commuted value of pensions													
07 - All Regions(N-PLAN)													
04 - Pensionary Charges	45859518.00						-24273600.00	2026121.00			23612039.00	476387898.00	499999937.00
15 2071 01 104 01 07													
104- Gratuities													
01 - Gratuities													
07 - All Regions(N-PLAN)													
04 - Pensionary Charges	68503585.00						-36364487.00	3386725.00	369140.00		35894963.00	564104987.00	599999950.00
15 2071 01 105 01 07													
105- Family Pensions													
01 - Family Pensions													
07 - All Regions(N-PLAN)													

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15 2071 01 105 01 07													
04 - Pensionary Charges	2049476.00	-12296.00		-50750.00			30071798.00	1925740.00	342056.00		34326024.00	565673876.00	599999900.00
15 2071 01 111 01 07													
111- Pensions to Legislators													
01 - Members of State Legislature													
07 - All Regions(N-PLAN)													
04 - Pensionary Charges									5000.00		5000.00	10651236.00	10656236.00
15 2071 01 115 01 07													
115- Leave Encashment Benefits													
01 - Encashmt of leave by retirg govt se													
07 - All Regions(N-PLAN)													
04 - Pensionary Charges	25717709.00		3190184.00	436377.00			-351744.00	5707511.00	941602.00	567235.00	36208874.00	264007055.00	300215929.00
15 2071 01 117 01 07													
117- New Pension Scheme													
01 - Govt contribution to N.P.S.													
07 - All Regions(N-PLAN)													
04 - Pensionary Charges		-49970.00					95724.00				45754.00	200364171.00	200409925.00
15 2071 01 800 01 07													
800- Other Expenditure													
01 - Other Expenditure													
07 - All Regions(N-PLAN)													
50 - O. C.												2546917.00	2546917.00
MAJOR HEAD TOTAL	146116239.00	63895204.00	3191388.00	385627.00	0.00	0.00	9655188.00	17531420.00	1665430.00	567235.00	243007731.00	3474730886.00	3717738617.00
19 2075 00 800 01 01													
19 - Inform and Publicity													
2075 Miscellaneous General Services													
00 - C													
800- Other expenditure													
01 - Expr on spl ceremonial occasions													
01 - Puducherry Region(N-PLAN)													
50 - O. C.	2854980.00										2854980.00	4689674.00	7544654.00
19 2075 00 800 01 02													
02 - Karaikal Region(N-PLAN)													
13 - O.E.													0.00
50 - O. C.								1015628.00			1015628.00	696781.00	1712409.00
19 2075 00 800 01 03													
03 - Mahe Region(N-PLAN)													

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19 2075 00 800 01 03													
50 - O. C.												334050.00	334050.00
19 2075 00 800 01 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.										87775.00	87775.00	390957.00	478732.00
19 2075 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-64205.00	-64205.00
MAJOR HEAD TOTAL	2854980.00	0.00	0.00	0.00	0.00	0.00	0.00	1015628.00	0.00	87775.00	3958383.00	6047257.00	10005640.00
09 2202 03 103 01 01													
09 - Secretariat													
2202 General Education													
03 - E University and Higher Education													
103- Government Colleges and Institutes													
01 - Dr. Ambedkar Government Law College													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												17507520.00	17507520.00
02 - Wages	2500.00										2500.00	1666806.00	1669306.00
11 - Domestic T.E.	21120.00										21120.00	8001.00	29121.00
13 - O.E.	489663.00										489663.00	1457606.00	1947269.00
14 - Rent,Rates & Taxes												60000.00	60000.00
50 - O. C.													0.00
09 2202 03 103 02 01													
02 - Dev of Dr.Ambedkar Govt.Law College													
01 - Puducherry Region(PLAN)													
01 - Salaries												267626.00	267626.00
13 - O.E.	76895.00										76895.00	20152.00	97047.00
21 - Supplies & Materials	137820.00										137820.00		137820.00
50 - O. C.	597935.00										597935.00	1628020.00	2225955.00
17 2202 01 101 01 01													
17 - Education													
2202 General Education													
01 - A Elementary Education													

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17 2202 01 101 01 01													
101- Government Primary Schools													
01 - Boys and Girls Primary Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	436540.00	-26682.00	144238.00				-3454.00				550642.00	909309331.00	909859973.00
02 - Wages												1058218.00	1058218.00
11 - Domestic T.E.	106.00		10702.00								10808.00	497223.00	508031.00
13 - O.E.	428778.00										428778.00	1455016.00	1883794.00
14 - Rent,Rates & Taxes	342234.00										342234.00	725120.00	1067354.00
17 2202 01 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								32858.00			32858.00	233259934.00	233292792.00
11 - Domestic T.E.								156179.00			156179.00	199986.00	356165.00
13 - O.E.								21423.00			21423.00	296254.00	317677.00
14 - Rent,Rates & Taxes								100000.00			100000.00		100000.00
50 - O. C.								55319.00			55319.00	49514.00	104833.00
17 2202 01 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									16200.00		16200.00	39586927.00	39603127.00
11 - Domestic T.E.												3741.00	3741.00
13 - O.E.									9916.00		9916.00		9916.00
17 2202 01 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												28533310.00	28533310.00
02 - Wages												705514.00	705514.00
11 - Domestic T.E.										39927.00	39927.00	59592.00	99519.00
13 - O.E.												29766.00	29766.00
50 - O. C.										9964.00	9964.00		9964.00
17 2202 01 101 02 01													
02 - Pre Primary Schools													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 01 101 02 01													
01 - Salaries												66494186.00	66494186.00
13 - O.E.	17550.00										17550.00	3695.00	21245.00
17 2202 01 101 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												11303079.00	11303079.00
13 - O.E.												2871.00	2871.00
50 - O. C.								3875.00			3875.00		3875.00
17 2202 01 101 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									718.00		718.00	3371848.00	3372566.00
14 - Rent,Rates & Taxes									20332.00		20332.00	18523.00	38855.00
17 2202 01 101 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												5419466.00	5419466.00
50 - O. C.										14871.00	14871.00	64061.00	78932.00
17 2202 01 101 03 01													
03 - Pre Primary Education													
01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
21 - Supplies & Materials	20958.00										20958.00	97550.00	118508.00
17 2202 01 101 03 03													
03 - Mahe Region(PLAN)													
01 - Salaries													0.00
17 2202 01 108 01 01													
108- Text Books													
01 - Free supply of books													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	13303703.00										13303703.00	26676570.00	39980273.00
17 2202 01 108 01 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								4191736.00			4191736.00	6302207.00	10493943.00
17 2202 01 108 01 03													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 01 108 01 03													
03 - Mahe Region(PLAN)													
21 - Supplies & Materials									58600.00		58600.00	3036317.00	3094917.00
17 2202 01 108 01 04													
04 - Yanam Region(PLAN)													
21 - Supplies & Materials										93340.00	93340.00	2445584.00	2538924.00
17 2202 01 109 01 01													
109- Scholarships and Incentives													
01 - Attend SCholarship to GS in Middle													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend	51400.00		11400.00	400.00							63200.00		63200.00
17 2202 01 109 01 02													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend								18000.00			18000.00		18000.00
17 2202 01 109 01 03													
03 - Mahe Region(N-PLAN)													
34 - Schol.& Stipend									10000.00		10000.00		10000.00
17 2202 01 109 01 04													
04 - Yanam Region(N-PLAN)													
34 - Schol.& Stipend										6000.00	6000.00		6000.00
17 2202 01 109 02 02													
02 -													
02 -													
02 - Wages													0.00
17 2202 01 789 03 01													
789- Special component plan for sch.cast													
03 - Free Supply of Books													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	496875.00										496875.00	12839125.00	13336000.00
17 2202 01 789 03 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								1590663.00			1590663.00	1994730.00	3585393.00
17 2202 01 789 03 04													
04 - Yanam Region(PLAN)													
21 - Supplies & Materials										13000.00	13000.00	518837.00	531837.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 01 800 01 01													
800- Other expenditure													
01 - Universalin of ele edn fo t age gp6													
01 - Puducherry Region(PLAN)													
01 - Salaries		-750.00	13468.00								12718.00	110687994.00	110700712.00
02 - Wages			-2961.00								-2961.00		-2961.00
02 - Wages	14147.00	-11186.00	14960.00								17921.00	41953470.00	41971391.00
11 - Domestic T.E.												121597.00	121597.00
13 - O.E.												128602.00	128602.00
20 - Other Admv.Expenses												205000.00	205000.00
21 - Supplies & Materials	1622571.00										1622571.00	496346.00	2118917.00
31 - Grants-in-Aid												15705000.00	15705000.00
36 - GRANT-IN-AID-SALARIES												8295000.00	8295000.00
50 - O. C.	45900.00										45900.00	469219.00	515119.00
17 2202 01 800 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								3718.00			3718.00	18443116.00	18446834.00
02 - Wages								-2561.00			-2561.00	16046492.00	16043931.00
11 - Domestic T.E.												66252.00	66252.00
13 - O.E.												54721.00	54721.00
50 - O. C.												74167.00	74167.00
17 2202 01 800 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries												1544196.00	1544196.00
02 - Wages												3662810.00	3662810.00
13 - O.E.									1155.00		1155.00	247935.00	249090.00
14 - Rent,Rates & Taxes												495137.00	495137.00
21 - Supplies & Materials												23302.00	23302.00
50 - O. C.									1720.00		1720.00	35778.00	37498.00
17 2202 01 800 01 04													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 01 800 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries										395102.00	395102.00	28093898.00	28489000.00
02 - Wages												3890006.00	3890006.00
11 - Domestic T.E.												4849.00	4849.00
13 - O.E.										9432.00	9432.00	137268.00	146700.00
50 - O. C.										43640.00	43640.00	133995.00	177635.00
17 2202 01 800 02 01													
02 - Imple of UNICEF assisted proj II&II													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	32810.00										32810.00	4689531.00	4722341.00
11 - Domestic T.E.												2333.00	2333.00
13 - O.E.												4987.00	4987.00
17 2202 01 800 04 01													
04 - Nl. Programe of Nutri.suppot PriEd													
01 - Puducherry Region(CSS)													
50 - O. C.	43421697.00										43421697.00	16130535.00	59552232.00
17 2202 01 800 06 01													
06 - Provi. of transport facili.to stude													
01 - Puducherry Region(PLAN)													
50 - O. C.	14273332.00										14273332.00	16277494.00	30550826.00
17 2202 01 800 06 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								3768667.00			3768667.00	4341545.00	8110212.00
17 2202 01 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-36252.00	-36252.00
17 2202 01 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-137494.00	-137494.00
17 2202 02 004 01 01													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 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												748372.00	748372.00
17 2202 02 004 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries													0.00
17 2202 02 004 02 01													
02 - Centre for Continuing Edn.for Schoo													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	29709.00										29709.00	2016716.00	2046425.00
13 - O.E.												10000.00	10000.00
17 2202 02 004 03 01													
03 - Setting up of State Training Centre													
01 - Puducherry Region(PLAN)													
01 - Salaries												471866.00	471866.00
13 - O.E.	1806.00										1806.00	33598.00	35404.00
50 - O. C.													0.00
17 2202 02 101 01 01													
101- Inspection													
01 - Office of the Chief Educational Off													
01 - Puducherry Region(N-PLAN)													
01 - Salaries							3454.00				3454.00	16844247.00	16847701.00
02 - Wages												-3000.00	-3000.00
02 - Wages												3000.00	3000.00
11 - Domestic T.E.	31494.00										31494.00	2413.00	33907.00
13 - O.E.												310165.00	310165.00
17 2202 02 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								52639.00			52639.00	6310525.00	6363164.00
11 - Domestic T.E.								800.00			800.00	17784.00	18584.00
13 - O.E.								95995.00			95995.00	308739.00	404734.00

GOVERNMENT OF PUDUCHERRY
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17 2202 02 101 01 02													
50 - O. C.												97176.00	97176.00
17 2202 02 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												2968986.00	2968986.00
11 - Domestic T.E.												7206.00	7206.00
13 - O.E.												49703.00	49703.00
17 2202 02 101 02 04													
02 - O/o Delegate to Director of Educat													
04 - Yanam Region(N-PLAN)													
01 - Salaries										76286.00	76286.00	2576525.00	2652811.00
02 - Wages										4197.00	4197.00	291710.00	295907.00
11 - Domestic T.E.										-1048.00	-1048.00	7004.00	5956.00
13 - O.E.										18110.00	18110.00	49297.00	67407.00
17 2202 02 101 03 01													
03 - O/o of the Dy. Inspector of Schoo													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	15864.00		2630.00								18494.00	12628162.00	12646656.00
02 - Wages												57719.00	57719.00
11 - Domestic T.E.			6024.00								6024.00	25885.00	31909.00
13 - O.E.												108270.00	108270.00
14 - Rent,Rates & Taxes												54000.00	54000.00
17 2202 02 101 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												5924378.00	5924378.00
11 - Domestic T.E.								600.00			600.00	16330.00	16930.00
13 - O.E.								3662.00			3662.00	93544.00	97206.00
50 - O. C.												33113.00	33113.00
17 2202 02 101 04 01													
04 - Strengthening of the Inspectorate													
01 - Puducherry Region(PLAN)													
01 - Salaries												4309117.00	4309117.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 101 04 01													
11 - Domestic T.E.												2300.00	2300.00
13 - O.E.	101645.00										101645.00	188780.00	290425.00
17 2202 02 101 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												1202364.00	1202364.00
17 2202 02 101 04 03													
03 - Mahe Region(PLAN)													
01 - Salaries												285949.00	285949.00
13 - O.E.												47016.00	47016.00
21 - Supplies & Materials												11569.00	11569.00
34 - Schol.& Stipend													0.00
17 2202 02 101 04 04													
04 - Yanam Region(PLAN)													
13 - O.E.												150332.00	150332.00
50 - O. C.													0.00
17 2202 02 105 01 01													
105- Teachers Training													
01 - Restructuring&Reorgationof Teach Ed													
01 - Puducherry Region(CSS)													
36 - GRANT-IN-AID-SALARIES												13083000.00	13083000.00
17 2202 02 107 01 01													
107- Scholarships													
01 - Award of Pre-Matric Scholarsip OEB													
01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend	5015250.00		779000.00	119000.00							5913250.00	651250.00	6564500.00
17 2202 02 107 01 02													
02 - Karaikal Region(PLAN)													
34 - Schol.& Stipend								768000.00			768000.00		768000.00
17 2202 02 107 01 03													
03 - Mahe Region(PLAN)													
34 - Schol.& Stipend									525000.00		525000.00		525000.00
17 2202 02 107 01 04													
04 - Yanam Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
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17 2202 02 107 01 04													
34 - Schol.& Stipend										572000.00	572000.00		572000.00
17 2202 02 107 02 01													
02 - Merit Prize Scholarships													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend	878000.00										878000.00		878000.00
17 2202 02 107 03 01													
03 - Award of Scholarship under HS educ													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend	21540.00										21540.00	34200.00	55740.00
17 2202 02 107 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries													0.00
34 - Schol.& Stipend								3000.00			3000.00		3000.00
17 2202 02 107 03 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries													0.00
17 2202 02 107 03 04													
04 - Yanam Region(N-PLAN)													
34 - Schol.& Stipend										7800.00	7800.00		7800.00
17 2202 02 109 01 01													
109- Government Secondary Schools													
01 - Boys and Girls Higher Secondary Sch													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	128058.00			4182.00							132240.00	146151917.00	146284157.00
02 - Wages												166830.00	166830.00
11 - Domestic T.E.	1490.00										1490.00	203100.00	204590.00
13 - O.E.	482650.00		1640.00	1000.00							485290.00	2515948.00	3001238.00
21 - Supplies & Materials	139569.00										139569.00	797334.00	936903.00
28 - PP&SS,Fees to Artists			-495.00								-495.00		-495.00
50 - O. C.													0.00
17 2202 02 109 01 02													
02 - Karaikal Region(N-PLAN)													

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17 2202 02 109 01 02													
01 - Salaries												28598609.00	28598609.00
11 - Domestic T.E.								495.00			495.00	36387.00	36882.00
13 - O.E.								1987.00			1987.00	71632.00	73619.00
50 - O. C.								19260.00			19260.00	3000.00	22260.00
17 2202 02 109 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									131651.00		131651.00	25170876.00	25302527.00
11 - Domestic T.E.												1473.00	1473.00
13 - O.E.									10000.00		10000.00		10000.00
17 2202 02 109 02 01													
02 - Conversion of Secondary School..HS													
01 - Puducherry Region(PLAN)													
01 - Salaries	383532.00	-941.00	288074.00	100701.00			-130805.00				640561.00	179505938.00	180146499.00
02 - Wages			-500.00								-500.00		-500.00
02 - Wages							130805.00				130805.00	10229816.00	10360621.00
11 - Domestic T.E.	8709.00										8709.00	76260.00	84969.00
13 - O.E.	119053.00		1968.00								121021.00	1667426.00	1788447.00
21 - Supplies & Materials	303526.00										303526.00	1438386.00	1741912.00
28 - PP&SS,Fees to Artists			-36.00								-36.00		-36.00
28 - PP&SS,Fees to Artists	767549.00	-1666.00	175624.00	36047.00							977554.00	275246.00	1252800.00
50 - O. C.	21237.00		6288.00	1078.00							28603.00	1362146.00	1390749.00
17 2202 02 109 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								267370.00			267370.00	42846723.00	43114093.00
02 - Wages												2513044.00	2513044.00
11 - Domestic T.E.												150633.00	150633.00
13 - O.E.								10570.00			10570.00	447910.00	458480.00
21 - Supplies & Materials												66016.00	66016.00
28 - PP&SS,Fees to Artists												27333.00	27333.00

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17 2202 02 109 02 02													
50 - O. C.												314402.00	314402.00
17 2202 02 109 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									47431.00		47431.00	37493203.00	37540634.00
02 - Wages												843661.00	843661.00
11 - Domestic T.E.												227292.00	227292.00
13 - O.E.												593039.00	593039.00
21 - Supplies & Materials												209199.00	209199.00
28 - PP&SS,Fees to Artists									105348.00		105348.00	18592.00	123940.00
50 - O. C.									132675.00		132675.00	5422.00	138097.00
17 2202 02 109 03 01													
03 - Dev. of Tech. Hr. Secy. Schools .													
01 - Puducherry Region(PLAN)													
01 - Salaries												916369.00	916369.00
21 - Supplies & Materials	71198.00										71198.00	15850.00	87048.00
17 2202 02 109 04 01													
04 - Boys and Girls Secondary Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries			-18256.00								-18256.00	-52613.00	-70869.00
01 - Salaries	33650.00	-19678.00					333985.00				347957.00	371168509.00	371516466.00
02 - Wages												390328.00	390328.00
11 - Domestic T.E.	1414.00	-1376.00									38.00	259761.00	259799.00
13 - O.E.	846729.00										846729.00	1643845.00	2490574.00
28 - PP&SS,Fees to Artists	681652.00										681652.00	74140.00	755792.00
50 - O. C.	41594.00										41594.00	23484.00	65078.00
17 2202 02 109 04 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												102619526.00	102619526.00
11 - Domestic T.E.												150966.00	150966.00
13 - O.E.								2880.00			2880.00	220058.00	222938.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 04 02													
50 - O. C.												56479.00	56479.00
17 2202 02 109 04 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									-38202.00		-38202.00	40493202.00	40455000.00
11 - Domestic T.E.												15121.00	15121.00
13 - O.E.									2877.00		2877.00	33034.00	35911.00
34 - Schol.& Stipend													0.00
17 2202 02 109 04 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												24623207.00	24623207.00
02 - Wages												176502.00	176502.00
11 - Domestic T.E.												53289.00	53289.00
13 - O.E.										4349.00	4349.00	70570.00	74919.00
50 - O. C.										199707.00	199707.00		199707.00
17 2202 02 109 05 01													
05 - Multipurpose High Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												845699.00	845699.00
17 2202 02 109 05 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												163908.00	163908.00
13 - O.E.												6039.00	6039.00
17 2202 02 109 06 01													
06 - Maintenance of Play Grounds													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												901746.00	901746.00
17 2202 02 109 07 01													
07 - Experimental Multipurpose High Scho													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												274911.00	274911.00
02 - Wages												117668.00	117668.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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17 2202 02 109 08 01													
08 - Opening of new HS & Improvement.. H													
01 - Puducherry Region(PLAN)													
01 - Salaries	32006.00		5972.00				-333985.00				-296007.00	116700339.00	116404332.00
02 - Wages		-1316.00									-1316.00	10366871.00	10365555.00
11 - Domestic T.E.												45566.00	45566.00
13 - O.E.	7240.00										7240.00	287672.00	294912.00
21 - Supplies & Materials	74385.00										74385.00	4199403.00	4273788.00
50 - O. C.												1186740.00	1186740.00
17 2202 02 109 08 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								-5012.00			-5012.00	24641230.00	24636218.00
02 - Wages												3109354.00	3109354.00
11 - Domestic T.E.												21322.00	21322.00
13 - O.E.								2425.00			2425.00	110922.00	113347.00
21 - Supplies & Materials												865249.00	865249.00
50 - O. C.												462961.00	462961.00
17 2202 02 109 08 03													
03 - Mahe Region(PLAN)													
01 - Salaries												5943626.00	5943626.00
02 - Wages												722695.00	722695.00
13 - O.E.									9411.00		9411.00	11417.00	20828.00
21 - Supplies & Materials												23543.00	23543.00
28 - PP&SS,Fees to Artists									62279.00		62279.00		62279.00
50 - O. C.									27945.00		27945.00		27945.00
52 - M & E												533748.00	533748.00
17 2202 02 109 08 04													
04 - Yanam Region(PLAN)													
01 - Salaries										168154.00	168154.00	16366512.00	16534666.00
02 - Wages												1615580.00	1615580.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 08 04													
11 - Domestic T.E.												31346.00	31346.00
13 - O.E.										96403.00	96403.00	299106.00	395509.00
50 - O. C.										70000.00	70000.00		70000.00
17 2202 02 109 09 01													
09 - French Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												17757679.00	17757679.00
11 - Domestic T.E.												3484.00	3484.00
13 - O.E.	564.00										564.00	67836.00	68400.00
17 2202 02 109 09 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												6450865.00	6450865.00
11 - Domestic T.E.												2479.00	2479.00
13 - O.E.								1000.00			1000.00	3430.00	4430.00
17 2202 02 109 09 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												3160942.00	3160942.00
13 - O.E.												10105.00	10105.00
17 2202 02 109 10 01													
10 - French Schools													
01 - Puducherry Region(PLAN)													
01 - Salaries												851607.00	851607.00
17 2202 02 109 10 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												527520.00	527520.00
13 - O.E.								135.00			135.00	1411.00	1546.00
17 2202 02 109 10 03													
03 - Mahe Region(PLAN)													
01 - Salaries												405000.00	405000.00
13 - O.E.									467.00		467.00	5856.00	6323.00
17 2202 02 109 11 01													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 11 01													
11 - Improvements of Science Edn. in sc													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses												268750.00	268750.00
50 - O. C.												54489.00	54489.00
17 2202 02 109 11 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												95000.00	95000.00
17 2202 02 109 11 03													
03 - Mahe Region(PLAN)													
21 - Supplies & Materials												60000.00	60000.00
17 2202 02 109 11 04													
04 - Yanam Region(PLAN)													
21 - Supplies & Materials										137606.00	137606.00	286125.00	423731.00
17 2202 02 109 14 01													
14 - Incentive to all school student 6-													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend							-26500.00				-26500.00	-26500.00	-53000.00
17 2202 02 109 14 02													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend													0.00
17 2202 02 109 14 04													
04 - Yanam Region(N-PLAN)													
34 - Schol.& Stipend												-46000.00	-46000.00
17 2202 02 110 01 01													
110- Assis to Non-Govt. high schools													
01 - Asst. to Non-Government High Schoo													
01 - Puducherry Region(N-PLAN)													
04 - Pensionary Charges	4196488.00										4196488.00	35344022.00	39540510.00
31 - Grants-in-Aid													0.00
36 - GRANT-IN-AID-SALARIES	35885862.00			1357350.00							37243212.00	165168674.00	202411886.00
17 2202 02 110 01 02													
02 - Karaikal Region(N-PLAN)													
36 - GRANT-IN-AID-SALARIES								8387466.00			8387466.00	44749518.00	53136984.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 110 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries													0.00
31 - Grants-in-Aid													0.00
36 - GRANT-IN-AID-SALARIES										1424172.00	1424172.00	7073264.00	8497436.00
17 2202 02 110 02 01 02 - Asst. to Non-Govt.Secy. schools 01 - Puducherry Region(N-PLAN)													
36 - GRANT-IN-AID-SALARIES	1719436.00			310024.00							2029460.00	10155397.00	12184857.00
17 2202 02 110 02 02 02 - Karaikal Region(N-PLAN)													
36 - GRANT-IN-AID-SALARIES								745738.00			745738.00	3743785.00	4489523.00
17 2202 02 911 00 00 911- Deduct Recoveries 00 -													
00 -													0.00
17 2202 02 911 01 00 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -		-30.00									-30.00	-542.00	-572.00
00 -												-219919.00	-219919.00
17 2202 02 911 02 00 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -								-926.00			-926.00	-1183.00	-2109.00
00 -	-2816.00										-2816.00	-198690.00	-201506.00
17 2202 03 103 01 01 03 - A University and Higher Education 103- Government Colleges and Institutes 01 - Kanchi Mamunivar Centre for PG stu 01 - Puducherry Region(N-PLAN)													
01 - Salaries	290871.00										290871.00	59755002.00	60045873.00
02 - Wages												2167914.00	2167914.00
13 - O.E.	194315.00										194315.00	40037.00	234352.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 01 01													
21 - Supplies & Materials	98959.00										98959.00		98959.00
26 - Advertising & Publ.	33600.00										33600.00		33600.00
30 - OTHER CONTRACTUAL SERVICES	62100.00										62100.00	89699.00	151799.00
51 - M. V.	10745.00										10745.00		10745.00
52 - M & E												25211.00	25211.00
17 2202 03 103 02 01													
02 - Dev. of Kanchi Mamunivar Centre - P													
01 - Puducherry Region(PLAN)													
01 - Salaries	171190.00										171190.00	13738837.00	13910027.00
13 - O.E.												73944.00	73944.00
50 - O. C.													0.00
51 - M. V.												22848.00	22848.00
17 2202 03 103 03 01													
03 - Tagore Arts College													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	389457.00										389457.00	105900304.00	106289761.00
03 - O.T.A.												760.00	760.00
11 - Domestic T.E.												56683.00	56683.00
13 - O.E.	8593.00										8593.00	393948.00	402541.00
21 - Supplies & Materials	33100.00										33100.00	257887.00	290987.00
26 - Advertising & Publ.												8240.00	8240.00
17 2202 03 103 04 02													
04 - Arignar Anna Government Arts Colleg													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								84128.00			84128.00	39645846.00	39729974.00
02 - Wages												5943086.00	5943086.00
11 - Domestic T.E.								640.00			640.00	61326.00	61966.00
13 - O.E.								2548.00			2548.00	157392.00	159940.00
21 - Supplies & Materials												4406.00	4406.00
50 - O. C.								9522.00			9522.00	24900.00	34422.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 05 01													
05 - Bharathidasan Govt. college for Wom													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	314613.00										314613.00	83995559.00	84310172.00
11 - Domestic T.E.	18397.00										18397.00	89138.00	107535.00
13 - O.E.	151695.00										151695.00	457764.00	609459.00
30 - OTHER CONTRACTUAL SERVICES	378097.00										378097.00	185867.00	563964.00
17 2202 03 103 06 03													
06 - Mahatma Gandhi Government Arts Coll													
03 - Mahe Region(N-PLAN)													
01 - Salaries									98301.00		98301.00	51705521.00	51803822.00
02 - Wages									-20398.00		-20398.00	-2368.00	-22766.00
02 - Wages												22766.00	22766.00
11 - Domestic T.E.									5546.00		5546.00	91449.00	96995.00
13 - O.E.									43148.00		43148.00	71253.00	114401.00
50 - O. C.									57201.00		57201.00	30000.00	87201.00
51 - M. V.												-1120.00	-1120.00
51 - M. V.												1120.00	1120.00
17 2202 03 103 07 04													
07 - S.T.P.P. Government Junior College													
04 - Yanam Region(N-PLAN)													
01 - Salaries										16381.00	16381.00	13094614.00	13110995.00
02 - Wages										-658.00	-658.00	653211.00	652553.00
11 - Domestic T.E.										10390.00	10390.00	28940.00	39330.00
13 - O.E.										991.00	991.00	20524.00	21515.00
21 - Supplies & Materials										186.00	186.00	12659.00	12845.00
50 - O. C.										68350.00	68350.00	21303.00	89653.00
17 2202 03 103 08 02													
08 - Avvaiyar Government College for Wom													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								-1336.00			-1336.00	28946029.00	28944693.00

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17 2202 03 103 08 02													
02 - Wages												229604.00	229604.00
11 - Domestic T.E.												81039.00	81039.00
13 - O.E.								12334.00			12334.00	143607.00	155941.00
30 - OTHER CONTRACTUAL SERVICES								14300.00			14300.00	237255.00	251555.00
34 - Schol.& Stipend												8411.00	8411.00
50 - O. C.												48506.00	48506.00
17 2202 03 103 09 04													
09 - Dr. S.R.K. Government Arts College													
04 - Yanam Region(N-PLAN)													
01 - Salaries										250437.00	250437.00	23596505.00	23846942.00
02 - Wages												4671396.00	4671396.00
11 - Domestic T.E.										76798.00	76798.00	8956.00	85754.00
13 - O.E.										53655.00	53655.00	426268.00	479923.00
21 - Supplies & Materials										192912.00	192912.00	115088.00	308000.00
50 - O. C.										68431.00	68431.00		68431.00
17 2202 03 103 10 01													
10 - Development of Tagore Arts College													
01 - Puducherry Region(PLAN)													
01 - Salaries	345233.00										345233.00	18416776.00	18762009.00
02 - Wages												2276149.00	2276149.00
11 - Domestic T.E.	5866.00										5866.00		5866.00
13 - O.E.												48158.00	48158.00
50 - O. C.												60000.00	60000.00
17 2202 03 103 11 02													
11 - Dev. of Arignar Anna Govt. Arts Co													
02 - Karaikal Region(PLAN)													
01 - Salaries												9715768.00	9715768.00
02 - Wages													0.00
13 - O.E.												149699.00	149699.00
21 - Supplies & Materials												199300.00	199300.00

GOVERNMENT OF PUDUCHERRY
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17 2202 03 103 11 02													
30 - OTHER CONTRACTUAL SERVICES								10500.00			10500.00	339726.00	350226.00
50 - O. C.													0.00
51 - M. V.								59000.00			59000.00	175780.00	234780.00
17 2202 03 103 12 01													
12 - Dev. of Bharathidasan Govt.college													
01 - Puducherry Region(PLAN)													
01 - Salaries	221120.00										221120.00	29758844.00	29979964.00
02 - Wages												1801706.00	1801706.00
13 - O.E.												328872.00	328872.00
21 - Supplies & Materials												8156.00	8156.00
51 - M. V.	80486.00										80486.00		80486.00
17 2202 03 103 13 03													
13 - Dev. of Mahatma Ganthi Govt. Arts C													
03 - Mahe Region(PLAN)													
01 - Salaries								5224.00			5224.00	4793651.00	4798875.00
02 - Wages								20398.00			20398.00	201374.00	221772.00
13 - O.E.								50285.00			50285.00	32000.00	82285.00
21 - Supplies & Materials												115956.00	115956.00
50 - O. C.								-57201.00			-57201.00	155192.00	97991.00
51 - M. V.								42226.00			42226.00	22758.00	64984.00
52 - M & E												25650.00	25650.00
17 2202 03 103 14 04													
14 - Dev. of STPP Govt. junior college													
04 - Yanam Region(PLAN)													
01 - Salaries										1215.00	1215.00	1127000.00	1128215.00
11 - Domestic T.E.										5770.00	5770.00	6381.00	12151.00
13 - O.E.										42290.00	42290.00	44622.00	86912.00
50 - O. C.										145298.00	145298.00	58702.00	204000.00
17 2202 03 103 15 02													
15 - Dev. of Avvaiyar Govt. College for													
02 - Karaikal Region(PLAN)													

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17 2202 03 103 15 02													
01 - Salaries												12186656.00	12186656.00
02 - Wages								-78700.00			-78700.00	4910269.00	4831569.00
11 - Domestic T.E.												23005.00	23005.00
13 - O.E.								36383.00			36383.00	48211.00	84594.00
21 - Supplies & Materials												28544.00	28544.00
50 - O. C.												80000.00	80000.00
51 - M. V.								2233.00			2233.00	10305.00	12538.00
17 2202 03 103 16 04													
16 - Dev.of Dr.													
04 - Yanam Region(PLAN)													
13 - O.E.										3414.00	3414.00	168275.00	171689.00
30 - OTHER CONTRACTUAL SERVICES												152572.00	152572.00
50 - O. C.												75000.00	75000.00
52 - M & E												26155.00	26155.00
17 2202 03 103 17 01													
17 - Central University													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												3287804.00	3287804.00
11 - Domestic T.E.												9712.00	9712.00
17 2202 03 103 19 02													
19 - Set.up of Govt.Teachers Trg.(B.ed.)													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												500000.00	500000.00
36 - GRANT-IN-AID-SALARIES								1300000.00			1300000.00	14500000.00	15800000.00
17 2202 03 103 20 01													
20 - Setting up of a Co-Edn Arts& Scien													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												18000000.00	18000000.00
36 - GRANT-IN-AID-SALARIES	6600000.00										6600000.00	37200000.00	43800000.00
17 2202 03 107 01 01													
107- Scholarships													
01 - Award of Scholarship under Univer.E													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 107 01 01 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend	13800.00										13800.00	29850.00	43650.00
17 2202 03 107 02 01 02 - Incentive awards to student study 01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend	359000.00		209000.00	64000.00							632000.00	583000.00	1215000.00
17 2202 03 107 02 02 02 - Karaikal Region(PLAN)													
34 - Schol.& Stipend												375000.00	375000.00
17 2202 03 107 02 03 03 - Mahe Region(PLAN)													
34 - Schol.& Stipend									59000.00		59000.00	88000.00	147000.00
17 2202 03 107 02 04 04 - Yanam Region(PLAN)													
34 - Schol.& Stipend												28000.00	28000.00
17 2202 03 107 03 01 03 - Award of Fin.asst. to Post Grad.Stu 01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend													0.00
17 2202 03 107 04 01 04 - Financial. asst. to poor student..P 01 -													
34 - Schol.& Stipend													0.00
17 2202 03 107 04 07 07 - All Regions(PLAN)													
34 - Schol.& Stipend	29995844.00										29995844.00	56063673.00	86059517.00
17 2202 03 107 05 01 05 - Award of Nl.merit scholarsip.. (CSS 01 - Puducherry Region(CSS)													
34 - Schol.& Stipend	1060000.00										1060000.00	580000.00	1640000.00
17 2202 03 911 00 00 911- Deduct Recoveries 00 - 00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 911 00 00													
00 -													0.00
17 2202 03 911 01 00													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-24780.00	-24780.00
17 2202 03 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-4516.00	-4516.00
00 -	-2400.00										-2400.00		-2400.00
17 2202 04 200 01 01													
04 - A Adult Education													
200- Other Adult Education Programmes													
01 - Spl.Edn Centre and Adult Edn.Centre													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												924095.00	924095.00
13 - O.E.												15754.00	15754.00
17 2202 04 200 03 01													
03 - Adult Education													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	59323.00										59323.00	3251796.00	3311119.00
11 - Domestic T.E.													0.00
13 - O.E.	1124.00										1124.00	46700.00	47824.00
17 2202 05 800 01 01													
05 - A Language Development													
800- Other Expenditure													
01 - Set.up of official language dev....													
01 - Puducherry Region(PLAN)													
01 - Salaries												2800110.00	2800110.00
02 - Wages												15954.00	15954.00
11 - Domestic T.E.												17826.00	17826.00
12 - Foreign T.E.													0.00
13 - O.E.	5222.00										5222.00	238908.00	244130.00
20 - Other Admv.Expenses	180465.00										180465.00	212462.00	392927.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 05 800 01 01													
21 - Supplies & Materials												11191.00	11191.00
26 - Advertising & Publ.												18500.00	18500.00
50 - O. C.	1100830.00										1100830.00	781546.00	1882376.00
51 - M. V.												49096.00	49096.00
17 2202 05 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-21854.00	-21854.00
17 2202 80 001 01 01													
80 - A General													
001- Direction and Administration													
01 - Directorate of Education													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	60964.00										60964.00	48853008.00	48913972.00
11 - Domestic T.E.	9144.00										9144.00	48120.00	57264.00
13 - O.E.	626208.00										626208.00	4317839.00	4944047.00
26 - Advertising & Publ.	652550.00										652550.00	165983.00	818533.00
28 - PP&SS,Fees to Artists												10631.00	10631.00
17 2202 80 001 02 01													
02 - Strengthening of the Directorate													
01 - Puducherry Region(PLAN)													
01 - Salaries												6696075.00	6696075.00
11 - Domestic T.E.	8256.00										8256.00		8256.00
13 - O.E.	120390.00										120390.00	376877.00	497267.00
17 2202 80 004 01 01													
004- Research													
01 - Audio-visual Education													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												70254.00	70254.00
13 - O.E.												540.00	540.00
51 - M. V.												9444.00	9444.00
17 2202 80 107 09 01													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 80 107 09 01													
107- Scholarships													
09 - Schol to Pdy stu study in SaiSch Am													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend	80000.00										80000.00		80000.00
17 2202 80 800 01 01													
800- Other expenditure													
01 - Jawahar Bal Bhavan													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												1256288.00	1256288.00
02 - Wages												521776.00	521776.00
13 - O.E.	60569.00										60569.00	35954.00	96523.00
17 2202 80 800 01 02													
02 - Karaikal Region(N-PLAN)													
02 - Wages												654409.00	654409.00
13 - O.E.								26607.00			26607.00		26607.00
17 2202 80 800 01 03													
03 - Mahe Region(N-PLAN)													
02 - Wages												435821.00	435821.00
17 2202 80 800 01 04													
04 - Yanam Region(N-PLAN)													
02 - Wages												500744.00	500744.00
17 2202 80 800 02 01													
02 - Dev of JBB& openg of BB at commune													
01 - Puducherry Region(PLAN)													
01 - Salaries												11071244.00	11071244.00
13 - O.E.												12423.00	12423.00
21 - Supplies & Materials	21600.00										21600.00	77100.00	98700.00
50 - O. C.												495881.00	495881.00
52 - M & E	7800.00										7800.00	55048.00	62848.00
17 2202 80 800 03 02													
03 - Opening of Bal Bhavan at Commune Le													
02 - Karaikal Region(PLAN)													
13 - O.E.												8229.00	8229.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 80 800 03 03													
03 - Mahe Region(PLAN)													
01 - Salaries													0.00
02 - Wages												391929.00	391929.00
17 2202 80 800 03 04													
04 - Yanam Region(PLAN)													
13 - O.E.										10024.00	10024.00	24906.00	34930.00
17 2202 80 800 05 01													
05 - C a to tea&HM/Pf p 3rank in SLinSSL													
01 - Puducherry Region(PLAN)													
05 - Rewards													0.00
17 2202 80 800 06 01													
06 - Aw o mom to tea pr 100%res in S/M/H													
01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
17 2202 80 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-1750.00	-13000.00				-1815.00				-16565.00	-419699.00	-436264.00
17 2202 80 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -							26500.00				26500.00	-478059.00	-451559.00
00 -												-57564.00	-57564.00
01 - Salaries													0.00
32 2202 01 800 01 01													
32 - Building Programmes													
2202 General Education													
01 - B Elementary Education													
800- Other expenditure													
01 - Primary Education													
01 - Puducherry Region(PLAN)													
53 - Major Works												1456613.00	1456613.00
32 2202 01 800 01 02													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2202 01 800 01 02													
53 - Major Works												646052.00	646052.00
32 2202 01 800 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												1023519.00	1023519.00
32 2202 02 109 01 01													
02 - B Secondary Education													
109- Government Secondary Schools													
01 - Middle and Secondary Education													
01 - Puducherry Region(PLAN)													
53 - Major Works												617029.00	617029.00
32 2202 02 109 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												141471.00	141471.00
32 2202 02 109 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												131051.00	131051.00
32 2202 02 109 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												1632454.00	1632454.00
32 2202 02 109 02 01													
02 - Higher Secondary Education													
01 - Puducherry Region(PLAN)													
53 - Major Works												4541792.00	4541792.00
32 2202 02 109 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												1118158.00	1118158.00
32 2202 03 103 01 04													
03 - B University and Higher Education													
103- Government Colleges and Institutes													
01 - Collegiate Education													
04 - Yanam Region(PLAN)													
53 - Major Works												26502.00	26502.00
MAJOR HEAD TOTAL	171703743.00	-65375.00	1635740.00	1993782.00	0.00	0.00	-2741.00	21777046.00	1439253.00	4348896.00	202830344.00	4006859977.00	4209690321.00
17 2203 00 103 01 01													
17 - Education													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2203 00 103 01 01													
2203 Technical Education													
00 - B													
103- Technical schools													
01 - Govt Technical Hr.Sec.School													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	178474.00										178474.00	7487440.00	7665914.00
13 - O.E.	24014.00										24014.00	113841.00	137855.00
17 2203 00 105 01 01													
105- Polytechnics													
01 - Motilal Nehru Government Polytechni													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	5254395.00										5254395.00	49460815.00	54715210.00
11 - Domestic T.E.												22853.00	22853.00
13 - O.E.	39998.00										39998.00	167718.00	207716.00
17 2203 00 105 02 01													
02 - Expansion&improvement of M.N.G.P.													
01 - Puducherry Region(PLAN)													
01 - Salaries												7447047.00	7447047.00
13 - O.E.												33176.00	33176.00
21 - Supplies & Materials												203509.00	203509.00
50 - O. C.												96202.00	96202.00
52 - M & E												373057.00	373057.00
17 2203 00 105 03 03													
03 - Junior Technical School													
03 - Mahe Region(N-PLAN)													
01 - Salaries												440950.00	440950.00
17 2203 00 105 04 01													
04 - Strg of post mat tec edn thro'PIPMA													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												5000000.00	5000000.00
36 - GRANT-IN-AID-SALARIES	26800500.00										26800500.00	163283500.00	190084000.00
17 2203 00 105 05 01													
05 - Setg u o Dte.of TechEdn&Hr(Collegi)													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2203 00 105 05 01													
01 - Salaries												9718044.00	9718044.00
11 - Domestic T.E.												148626.00	148626.00
13 - O.E.	5423.00	-2060.00									3363.00	214135.00	217498.00
26 - Advertising & Publ.												233559.00	233559.00
28 - PP&SS,Fees to Artists												308439.00	308439.00
50 - O. C.	9045.00										9045.00	22032.00	31077.00
51 - M. V.												103268.00	103268.00
17 2203 00 105 07 01													
07 - Upgradation of existing Polytech CS													
01 - Puducherry Region(CSS)													
31 - Grants-in-Aid	800000.00										800000.00	1400000.00	2200000.00
17 2203 00 107 01 01													
107- Scholarships													
01 - Award of Scholaships u Tech Edn.													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend	19200.00										19200.00	14400.00	33600.00
17 2203 00 107 02 01													
02 - Schol f t students of MNGP													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend	8400.00										8400.00	7920.00	16320.00
17 2203 00 112 01 01													
112- Engg./													
01 - Development of Engineering College													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	43042000.00										43042000.00	201958000.00	245000000.00
17 2203 00 112 02 02													
02 - Setting up of Engineering College													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												15000000.00	15000000.00
36 - GRANT-IN-AID-SALARIES												30000000.00	30000000.00
17 2203 00 112 03 01													
03 - Tec edn qual impro prog(TEQIP P-II)													
01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												15375000.00	15375000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2203 00 112 04 01													
04 - Tec edn qua imp prog(TEQIP P-II)(SS													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												5125000.00	5125000.00
MAJOR HEAD TOTAL	76181449.00	-2060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76179389.00	513758531.00	589937920.00
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	43760.00						363.00				44123.00	9681606.00	9725729.00
03 - O.T.A.							-363.00				-363.00	363.00	0.00
11 - Domestic T.E.	10443.00										10443.00	28119.00	38562.00
13 - O.E.	55046.00										55046.00	23157.00	78203.00
17 2204 00 101 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												637828.00	637828.00
13 - O.E.												2060.00	2060.00
50 - O. C.												-559.00	-559.00
50 - O. C.												559.00	559.00
17 2204 00 101 02 01													
02 - Dev of Phycial education activities													
01 - Puducherry Region(PLAN)													
01 - Salaries												4416.00	4416.00
13 - O.E.												123699.00	123699.00
20 - Other Admv.Expenses													0.00
50 - O. C.												1725696.00	1725696.00
51 - M. V.	45850.00										45850.00	45144.00	90994.00
17 2204 00 101 02 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												1162140.00	1162140.00

GOVERNMENT OF PUDUCHERRY
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17 2204 00 101 02 03													
03 - Mahe Region(PLAN)													
21 - Supplies & Materials												115600.00	115600.00
50 - O. C.												781580.00	781580.00
17 2204 00 101 02 04													
04 - Yanam Region(PLAN)													
50 - O. C.										39800.00	39800.00	275640.00	315440.00
17 2204 00 102 01 01													
102- Youth Welfare Programmes for studen													
01 - National Cadet Corps													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												18720719.00	18720719.00
02 - Wages												118534.00	118534.00
11 - Domestic T.E.												110428.00	110428.00
13 - O.E.	31104.00										31104.00	867173.00	898277.00
20 - Other Admv.Expenses	155355.00	-200453.00									-45098.00	3083535.00	3038437.00
50 - O. C.												15728.00	15728.00
51 - M. V.	24580.00										24580.00	13792.00	38372.00
17 2204 00 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								86040.00			86040.00	2328453.00	2414493.00
11 - Domestic T.E.								3843.00			3843.00		3843.00
13 - O.E.								61798.00			61798.00	77731.00	139529.00
14 - Rent,Rates & Taxes								153296.00			153296.00	12669.00	165965.00
50 - O. C.								151633.00			151633.00	788565.00	940198.00
51 - M. V.								17390.00			17390.00	82408.00	99798.00
17 2204 00 102 02 01													
02 - Dev o NCC Gp Hq&aw o sch to osNCC c													
01 - Puducherry Region(PLAN)													
01 - Salaries												252990.00	252990.00
11 - Domestic T.E.												4800.00	4800.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2204 00 102 02 01													
13 - O.E.												388991.00	388991.00
20 - Other Admv.Expenses	83000.00										83000.00	1302937.00	1385937.00
50 - O. C.												16500.00	16500.00
17 2204 00 102 03 01													
03 - Bharat Scouts and Guides													
01 - Puducherry Region(PLAN)													
13 - O.E.													0.00
20 - Other Admv.Expenses	113398.00										113398.00	960260.00	1073658.00
17 2204 00 102 04 01													
04 - Bharat Scouts and Guides													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												892421.00	892421.00
13 - O.E.													0.00
17 2204 00 102 06 01													
06 - Admn's Matchg Contrbn for N.S.S.													
01 - Puducherry Region(PLAN)													
01 - Salaries												103479.00	103479.00
13 - O.E.	4064.00										4064.00	25811.00	29875.00
21 - Supplies & Materials	66046.00										66046.00		66046.00
31 - Grants-in-Aid												3161125.00	3161125.00
17 2204 00 102 07 01													
07 - National Service Scheme (CSS)													
01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												4164253.00	4164253.00
17 2204 00 102 08 01													
08 - Community Service Scheme													
01 - Puducherry Region(PLAN)													
50 - O. C.												450000.00	450000.00
17 2204 00 104 01 01													
104- Sports and Games													
01 - Strg&dev of sports,games&youth acti													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												5000000.00	5000000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2204 00 104 01 01													
34 - Schol.& Stipend												468000.00	468000.00
36 - GRANT-IN-AID-SALARIES	1100000.00										1100000.00	3399892.00	4499892.00
50 - O. C.		-123569.00									-123569.00	6887188.00	6763619.00
17 2204 00 104 01 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								247580.00			247580.00	1614054.00	1861634.00
17 2204 00 104 01 03													
03 - Mahe Region(PLAN)													
50 - O. C.													0.00
50 - O. C.												1076405.00	1076405.00
17 2204 00 104 01 04													
04 - Yanam Region(PLAN)													
13 - O.E.										223372.00	223372.00	523628.00	747000.00
50 - O. C.										219775.00	219775.00	1351225.00	1571000.00
17 2204 00 104 02 01													
02 - Urban Sports infrastructor (USIS) (													
01 - Puducherry Region(CSS)													
20 - Other Admv.Expenses													0.00
17 2204 00 789 01 01													
789- Special component plan for S.C.													
01 - Dev of physical edn activities													
01 -													
50 - O. C.													0.00
17 2204 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-481692.00	-481692.00
00 -												-20000.00	-20000.00
17 2204 00 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-45343.00	-45343.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	1732646.00	-324022.00	0.00	0.00	0.00	0.00	0.00	721580.00	0.00	482947.00	2613151.00	72323707.00	74936858.00
17 2205 00 001 01 01													
17 - Education													
2205 Art and Culture													
00 - D													
001- Direction and Administration													
01 - Directorate of Art and Culture													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												1558481.00	1558481.00
11 - Domestic T.E.												4824.00	4824.00
13 - O.E.	47239.00										47239.00	13731.00	60970.00
17 2205 00 102 02 01													
102- Promotion of Art and Culture													
02 - Fin as to person distingu in letter													
01 - Puducherry Region(PLAN)													
01 - Salaries												-4954.00	-4954.00
04 - Pensionary Charges							-1959000.00				-1959000.00	1981000.00	22000.00
31 - Grants-in-Aid							-19500.00				-19500.00	19500.00	0.00
50 - O. C.	1657096.00						1978500.00				3635596.00	1587063.00	5222659.00
17 2205 00 102 02 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								-4000.00			-4000.00		-4000.00
50 - O. C.								369000.00			369000.00	222000.00	591000.00
17 2205 00 102 03 01													
03 - Prom o cultural activi in t UT of P													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												241288.00	241288.00
17 2205 00 104 01 01													
104- Archives													
01 - Pondicherry Archives													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												2114184.00	2114184.00
11 - Domestic T.E.												3975.00	3975.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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STATE DEBIT

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 105 01 01													
105- Public Libraries													
01 - Public Library - Romain Rolland													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												7965789.00	7965789.00
02 - Wages												16719.00	16719.00
11 - Domestic T.E.												14903.00	14903.00
13 - O.E.	29125.00										29125.00	131578.00	160703.00
21 - Supplies & Materials												29308.00	29308.00
17 2205 00 105 02 01													
02 - Branch Libraries													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	13364.00										13364.00	25881547.00	25894911.00
13 - O.E.	2800.00										2800.00	41023.00	43823.00
14 - Rent,Rates & Taxes	70634.00										70634.00	1052832.00	1123466.00
21 - Supplies & Materials	156420.00	-42.00									156378.00	1332115.00	1488493.00
50 - O. C.												4020.00	4020.00
17 2205 00 105 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												7405867.00	7405867.00
02 - Wages								3974.00			3974.00	422025.00	425999.00
11 - Domestic T.E.												1149.00	1149.00
13 - O.E.								1814.00			1814.00	17762.00	19576.00
14 - Rent,Rates & Taxes								115235.00			115235.00	196636.00	311871.00
21 - Supplies & Materials								105168.00			105168.00	14751.00	119919.00
50 - O. C.								21222.00			21222.00	928.00	22150.00
17 2205 00 105 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												760104.00	760104.00
02 - Wages												117668.00	117668.00
13 - O.E.												6054.00	6054.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 105 02 03													
14 - Rent,Rates & Taxes												132414.00	132414.00
21 - Supplies & Materials												8642.00	8642.00
17 2205 00 105 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												1120028.00	1120028.00
11 - Domestic T.E.												7179.00	7179.00
13 - O.E.										6090.00	6090.00		6090.00
14 - Rent,Rates & Taxes										29286.00	29286.00	9762.00	39048.00
21 - Supplies & Materials										27897.00	27897.00		27897.00
50 - O. C.										9076.00	9076.00		9076.00
17 2205 00 105 03 01													
03 - Expansion&improvemts to R.R.Library													
01 - Puducherry Region(PLAN)													
01 - Salaries												337035.00	337035.00
11 - Domestic T.E.												19883.00	19883.00
13 - O.E.	278467.00										278467.00	805966.00	1084433.00
20 - Other Admv.Expenses													0.00
21 - Supplies & Materials												8132.00	8132.00
17 2205 00 105 04 01													
04 - Open of nu br lib&improve to exis l													
01 - Puducherry Region(PLAN)													
01 - Salaries												1432231.00	1432231.00
02 - Wages												452321.00	452321.00
11 - Domestic T.E.												660.00	660.00
13 - O.E.							2023.00				2023.00	865183.00	867206.00
21 - Supplies & Materials												124782.00	124782.00
50 - O. C.							-2023.00				-2023.00	2023.00	0.00
17 2205 00 105 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												206618.00	206618.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 105 04 02													
13 - O.E.								16798.00			16798.00	65292.00	82090.00
14 - Rent,Rates & Taxes								37192.00			37192.00	430861.00	468053.00
21 - Supplies & Materials								428078.00			428078.00	132933.00	561011.00
50 - O. C.								21390.00			21390.00	50263.00	71653.00
17 2205 00 105 04 03													
03 - Mahe Region(PLAN)													
21 - Supplies & Materials									21997.00		21997.00	1796.00	23793.00
17 2205 00 105 04 04													
04 - Yanam Region(PLAN)													
02 - Wages												79041.00	79041.00
13 - O.E.										3751.00	3751.00		3751.00
14 - Rent,Rates & Taxes													0.00
21 - Supplies & Materials										189397.00	189397.00	109472.00	298869.00
50 - O. C.										37657.00	37657.00		37657.00
17 2205 00 107 01 01													
107- Museums													
01 - Archaeological Museum													
01 - Puducherry Region(N-PLAN)													
01 - Salaries								6000.00			6000.00	4361591.00	4367591.00
17 2205 00 107 02 01													
02 - Imp t Mus/Re cen&strg of Nehru Sci													
01 - Puducherry Region(PLAN)													
01 - Salaries												818315.00	818315.00
02 - Wages												22521.00	22521.00
13 - O.E.	149069.00										149069.00	157292.00	306361.00
20 - Other Admv.Expenses												340880.00	340880.00
21 - Supplies & Materials												11097.00	11097.00
26 - Advertising & Publ.												63429.00	63429.00
36 - GRANT-IN-AID-SALARIES													0.00
50 - O. C.	174902.00										174902.00		174902.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 107 02 02													
02 - Karaikal Region(PLAN)													
14 - Rent,Rates & Taxes												62398.00	62398.00
50 - O. C.												4081.00	4081.00
17 2205 00 107 03 01													
03 - Bharathidasan Memo Mus-cum-Research													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												326780.00	326780.00
13 - O.E.												4940.00	4940.00
21 - Supplies & Materials												1816.00	1816.00
17 2205 00 107 04 01													
04 - Estt. of Bharathiar Palkalaikoodam													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	500000.00										500000.00	1000000.00	1500000.00
36 - GRANT-IN-AID-SALARIES	9000000.00										9000000.00	24000000.00	33000000.00
17 2205 00 107 05 01													
05 - Bharathiar Memo Museum-cum-Res.Cent													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												908098.00	908098.00
13 - O.E.												371.00	371.00
17 2205 00 107 06 01													
06 - Toys Museum													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	18110.00										18110.00	441859.00	459969.00
02 - Wages												17035.00	17035.00
17 2205 00 107 07 01													
07 - Science Museum													
01 - Puducherry Region(N-PLAN)													
01 - Salaries							-6000.00				-6000.00	339386.00	333386.00
02 - Wages												7492.00	7492.00
17 2205 00 789 01 01													
789- Special component plan for S.C.													
01 - Opg o nu b lib&improv to existg lib													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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STATE DEBIT

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 789 01 01													
21 - Supplies & Materials	47990.00										47990.00		47990.00
17 2205 00 789 01 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								5820.00			5820.00	84177.00	89997.00
17 2205 00 789 01 04													
04 - Yanam Region(PLAN)													
21 - Supplies & Materials										74998.00	74998.00		74998.00
17 2205 00 789 02 01													
02 - Promon o Open air cult activities													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses							52500.00				52500.00	-66500.00	-14000.00
17 2205 00 800 01 01													
800- Other Expenditure													
01 - Int St exc o cu tps&GIA to vol cul													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses	378000.00										378000.00	2011673.00	2389673.00
26 - Advertising & Publ.	11456.00										11456.00	5000.00	16456.00
50 - O. C.													0.00
17 2205 00 800 01 02													
02 - Karaikal Region(PLAN)													
20 - Other Admv.Expenses												682609.00	682609.00
17 2205 00 800 01 04													
04 - Yanam Region(PLAN)													
20 - Other Admv.Expenses										55000.00	55000.00	137500.00	192500.00
17 2205 00 800 03 01													
03 - Setting up of Reading room movement													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												66564.00	66564.00
17 2205 00 800 04 01													
04 - Estt. for promotg open air cult act													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses							-24500.00				-24500.00	24500.00	0.00
17 2205 00 800 05 01													
05 - GIA to Pdy Insti o Linguistics&Cult													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 800 05 01													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												500000.00	500000.00
36 - GRANT-IN-AID-SALARIES	1817000.00										1817000.00	8733000.00	10550000.00
17 2205 00 800 06 01													
06 - Promotn of Voluntary Cultural Activ													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												416000.00	416000.00
17 2205 00 911 00 00													
911- Deduct Recoveries													
00 -													
00 -													
00 -													0.00
17 2205 00 911 01 00													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -							-28000.00				-28000.00	-426375.00	-454375.00
17 2205 00 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-575.00	-575.00
00 -												-1320.00	-1320.00
32 2205 00 001 01 02													
32 - Building Programmes													
2205 Art and Culture													
00 - E													
001- Direction and Administration													
01 - Directorate of Art and Culture													
02 - Karaikal Region(PLAN)													
53 - Major Works												45128.00	45128.00
32 2205 00 105 01 01													
105- Public Libraries													
01 - Public Libraries													
01 - Puducherry Region(PLAN)													
53 - Major Works												650665.00	650665.00
32 2205 00 105 01 02													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2205 00 105 01 02													
53 - Major Works					-626.00						-626.00	73620.00	72994.00
32 2205 00 105 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												491203.00	491203.00
32 2205 00 106 01 01													
106- Archaeological Survey													
01 - Archaeological Museums													
01 - Puducherry Region(PLAN)													
53 - Major Works												769823.00	769823.00
MAJOR HEAD TOTAL	14351672.00	-42.00	0.00	0.00	-626.00	0.00	0.00	1121691.00	21997.00	433152.00	15927844.00	106647414.00	122575258.00
18 2210 01 001 01 01													
18 - Medical													
2210 Medical and Public Health													
01 - A Urban Health Services - Allopath													
001- Direction and Administration													
01 - D.H.F.W.S.													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	10094.00										10094.00	21015473.00	21025567.00
03 - O.T.A.	9771.00										9771.00	9860.00	19631.00
11 - Domestic T.E.												135343.00	135343.00
13 - O.E.	121745.00										121745.00	708951.00	830696.00
26 - Advertising & Publ.												11600.00	11600.00
28 - PP&SS,Fees to Artists												335500.00	335500.00
18 2210 01 001 02 01													
02 - Strg of D.H.F.W.S.													
01 - Puducherry Region(PLAN)													
01 - Salaries	49530.00										49530.00	2135328.00	2184858.00
13 - O.E.	180184.00										180184.00	162184.00	342368.00
26 - Advertising & Publ.												785025.00	785025.00
28 - PP&SS,Fees to Artists												31500.00	31500.00
50 - O. C.												1000000.00	1000000.00
51 - M. V.	57064.00										57064.00	630694.00	687758.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 001 03 01													
03 - O/o the D.D.(Pub Health)													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												6404057.00	6404057.00
13 - O.E.	281.00										281.00	49610.00	49891.00
18 2210 01 001 04 01													
04 - Strg o t O/o D.D.(F.W.)													
01 - Puducherry Region(PLAN)													
01 - Salaries	12649.00						3000.00				15649.00	13770778.00	13786427.00
11 - Domestic T.E.												96140.00	96140.00
13 - O.E.												25213.00	25213.00
51 - M. V.												21432.00	21432.00
18 2210 01 001 05 01													
05 - Strg of the O/o the D.D(Immunizatio													
01 - Puducherry Region(PLAN)													
13 - O.E.												59175.00	59175.00
21 - Supplies & Materials												997211.00	997211.00
18 2210 01 001 05 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												615525.00	615525.00
13 - O.E.								2336.00			2336.00	47443.00	49779.00
51 - M. V.												49195.00	49195.00
52 - M & E												86223.00	86223.00
18 2210 01 001 06 01													
06 - Strg of the O/o the D.D.(P.H)													
01 - Puducherry Region(PLAN)													
01 - Salaries												400441.00	400441.00
13 - O.E.	9900.00										9900.00	139592.00	149492.00
18 2210 01 001 07 01													
07 - Natnl Iodine Defici disor conl prog													
01 - Puducherry Region(CSS)													
13 - O.E.												115669.00	115669.00
51 - M. V.												8877.00	8877.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 102 01 01													
102- Employees' State Insurance Scheme													
01 - Employees' State Insurance													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	11613.00										11613.00	63970329.00	63981942.00
11 - Domestic T.E.												16241.00	16241.00
13 - O.E.	20824.00										20824.00	78834.00	99658.00
14 - Rent,Rates & Taxes												333439.00	333439.00
21 - Supplies & Materials												576846.00	576846.00
18 2210 01 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								25731.00			25731.00	4898006.00	4923737.00
11 - Domestic T.E.												2305.00	2305.00
13 - O.E.								826.00			826.00	25405.00	26231.00
14 - Rent,Rates & Taxes												27288.00	27288.00
21 - Supplies & Materials												93055.00	93055.00
18 2210 01 102 01 03													
03 - Mahe Region(N-PLAN)													
00 -								8522.00			8522.00		8522.00
01 - Salaries								-8522.00			-8522.00	5795988.00	5787466.00
11 - Domestic T.E.												11824.00	11824.00
13 - O.E.												39697.00	39697.00
21 - Supplies & Materials												837403.00	837403.00
18 2210 01 102 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										5126.00	5126.00	2728874.00	2734000.00
11 - Domestic T.E.										30195.00	30195.00	57825.00	88020.00
13 - O.E.										4724.00	4724.00	27822.00	32546.00
14 - Rent,Rates & Taxes												94377.00	94377.00
21 - Supplies & Materials										53096.00	53096.00	391758.00	444854.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 102 02 01													
02 - Employees' State Insurance Hospital													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	6616.00										6616.00	55931282.00	55937898.00
11 - Domestic T.E.	72600.00										72600.00	353430.00	426030.00
13 - O.E.	38692.00										38692.00	106509.00	145201.00
21 - Supplies & Materials	149188.00										149188.00	1019818.00	1169006.00
27 - Minor Works, Maint.												2818.00	2818.00
50 - O. C.												529.00	529.00
51 - M. V.	10237.00										10237.00	54126.00	64363.00
18 2210 01 102 03 01													
03 - Employees' State Insurance Hospital													
01 - Puducherry Region(PLAN)													
13 - O.E.												296008.00	296008.00
21 - Supplies & Materials	1629.00										1629.00	4749106.00	4750735.00
51 - M. V.												66571.00	66571.00
18 2210 01 102 04 01													
04 - Employees' State Insurance Hospital													
01 - Puducherry Region(PLAN)													
13 - O.E.	126632.00										126632.00	57184.00	183816.00
21 - Supplies & Materials	44016.00										44016.00	1229043.00	1273059.00
50 - O. C.	7380.00										7380.00		7380.00
18 2210 01 110 01 01													
110- Hospitals and Dispensaries													
01 - General Hospital													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	193302.00										193302.00	402707104.00	402900406.00
03 - O.T.A.	4728.00										4728.00	60875.00	65603.00
11 - Domestic T.E.												3839782.00	3839782.00
13 - O.E.	869951.00										869951.00	464447.00	1334398.00
21 - Supplies & Materials	321148.00										321148.00	1809130.00	2130278.00
27 - Minor Works, Maint.	33583.00										33583.00	255853.00	289436.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 01 01													
50 - O. C.	21950.00	-12116.00									9834.00	214882.00	224716.00
51 - M. V.	48981.00										48981.00	43779.00	92760.00
18 2210 01 110 02 01													
02 - Rajiv Gandhi Govt. women&children h													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	77128.00										77128.00	159876942.00	159954070.00
03 - O.T.A.												2372.00	2372.00
11 - Domestic T.E.	62000.00										62000.00	3193895.00	3255895.00
13 - O.E.	31638.00										31638.00	796285.00	827923.00
21 - Supplies & Materials												837433.00	837433.00
27 - Minor Works, Maint.												48426.00	48426.00
50 - O. C.												34398.00	34398.00
51 - M. V.	14480.00										14480.00	34791.00	49271.00
18 2210 01 110 03 01													
03 - Mahatma Gandhi Govt Leprosy Hospita													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	30000.00										30000.00	6550152.00	6580152.00
11 - Domestic T.E.												6600.00	6600.00
13 - O.E.	3749.00										3749.00	55932.00	59681.00
21 - Supplies & Materials	11989.00	-5446.00									6543.00	348219.00	354762.00
18 2210 01 110 04 01													
04 - Government Hospital for Chest Disea													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	115393.00										115393.00	35783813.00	35899206.00
11 - Domestic T.E.												150153.00	150153.00
13 - O.E.	226345.00										226345.00	265001.00	491346.00
21 - Supplies & Materials	263889.00										263889.00	977642.00	1241531.00
51 - M. V.												15167.00	15167.00
62 - Reserves													0.00
18 2210 01 110 05 02													

GOVERNMENT OF PUDUCHERRY
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18 2210 01 110 05 02													
05 - Government General Hospitals													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								603525.00			603525.00	135178282.00	135781807.00
11 - Domestic T.E.												2970421.00	2970421.00
13 - O.E.												334790.00	334790.00
21 - Supplies & Materials												498933.00	498933.00
27 - Minor Works, Maint.												57867.00	57867.00
51 - M. V.													0.00
18 2210 01 110 05 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									323986.00		323986.00	62884992.00	63208978.00
02 - Wages													0.00
11 - Domestic T.E.												1807346.00	1807346.00
13 - O.E.									83267.00		83267.00	292827.00	376094.00
21 - Supplies & Materials									224893.00		224893.00	1828759.00	2053652.00
26 - Advertising & Publ.												13000.00	13000.00
27 - Minor Works, Maint.												113629.00	113629.00
28 - PP&SS,Fees to Artists													0.00
50 - O. C.													0.00
51 - M. V.												109703.00	109703.00
18 2210 01 110 05 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										690215.00	690215.00	20481129.00	21171344.00
11 - Domestic T.E.												157628.00	157628.00
13 - O.E.										49635.00	49635.00	130040.00	179675.00
21 - Supplies & Materials										193691.00	193691.00	670998.00	864689.00
27 - Minor Works, Maint.												29400.00	29400.00
51 - M. V.										52880.00	52880.00	56167.00	109047.00

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18 2210 01 110 06 02													
06 - Rural Dispensaries (D.D.Immunisatio													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								322136.00			322136.00	35169785.00	35491921.00
02 - Wages								126000.00			126000.00		126000.00
11 - Domestic T.E.												165693.00	165693.00
13 - O.E.												8890.00	8890.00
14 - Rent,Rates & Taxes												37576.00	37576.00
51 - M. V.												28411.00	28411.00
18 2210 01 110 08 01													
08 - Maternity and Child Health													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	18214.00										18214.00	1795443.00	1813657.00
13 - O.E.	5612.00										5612.00		5612.00
18 2210 01 110 09 01													
09 - Government Pharmacy													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												14437895.00	14437895.00
11 - Domestic T.E.												9050.00	9050.00
13 - O.E.	30970.00										30970.00	192233.00	223203.00
21 - Supplies & Materials	2061938.00										2061938.00	6343456.00	8405394.00
18 2210 01 110 10 01													
10 - Modern Steam Laundry													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												4583681.00	4583681.00
13 - O.E.	945.00										945.00	33473.00	34418.00
21 - Supplies & Materials												25462.00	25462.00
27 - Minor Works, Maint.												70166.00	70166.00
18 2210 01 110 11 02													
11 - Maternity&child health centre at TR													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								30000.00			30000.00	1932912.00	1962912.00

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18 2210 01 110 11 02													
11 - Domestic T.E.												522.00	522.00
13 - O.E.													0.00
18 2210 01 110 12 01													
12 - Dental Clinic													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												3140858.00	3140858.00
11 - Domestic T.E.												37950.00	37950.00
13 - O.E.	3460.00										3460.00	8402.00	11862.00
21 - Supplies & Materials												52568.00	52568.00
51 - M. V.												34556.00	34556.00
18 2210 01 110 13 01													
13 - Improvements to General Hospital													
01 - Puducherry Region(PLAN)													
01 - Salaries	39161.00	-12150.00									27011.00	186972498.00	186999509.00
11 - Domestic T.E.												461582.00	461582.00
13 - O.E.	91268.00										91268.00	11681339.00	11772607.00
21 - Supplies & Materials	6071048.00	-38360.00									6032688.00	41325883.00	47358571.00
27 - Minor Works, Maint.	67255.00										67255.00	9299700.00	9366955.00
34 - Schol.& Stipend	30750.00										30750.00	16675562.00	16706312.00
50 - O. C.												541124.00	541124.00
51 - M. V.												362983.00	362983.00
52 - M & E												6904877.00	6904877.00
18 2210 01 110 13 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								216621.00			216621.00	79479132.00	79695753.00
03 - O.T.A.												4584.00	4584.00
11 - Domestic T.E.												599005.00	599005.00
13 - O.E.												3691583.00	3691583.00
21 - Supplies & Materials								3956352.00			3956352.00	7603518.00	11559870.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 13 02													
27 - Minor Works, Maint.												562815.00	562815.00
34 - Schol.& Stipend												22096.00	22096.00
51 - M. V.												135615.00	135615.00
52 - M & E								236250.00			236250.00	9645000.00	9881250.00
18 2210 01 110 13 03													
03 - Mahe Region(PLAN)													
01 - Salaries									114929.00		114929.00	24608411.00	24723340.00
11 - Domestic T.E.												416620.00	416620.00
13 - O.E.												1110428.00	1110428.00
21 - Supplies & Materials									1059371.00		1059371.00	3602096.00	4661467.00
27 - Minor Works, Maint.									141422.00		141422.00	785705.00	927127.00
50 - O. C.												206180.00	206180.00
51 - M. V.									28707.00		28707.00	41428.00	70135.00
52 - M & E									26307.00		26307.00	340071.00	366378.00
18 2210 01 110 13 04													
04 - Yanam Region(PLAN)													
01 - Salaries										595390.00	595390.00	39076562.00	39671952.00
02 - Wages												368476.00	368476.00
11 - Domestic T.E.												69068.00	69068.00
13 - O.E.										212096.00	212096.00	236304.00	448400.00
21 - Supplies & Materials										2553280.00	2553280.00	2407335.00	4960615.00
50 - O. C.												1826120.00	1826120.00
52 - M & E										20180.00	20180.00	488588.00	508768.00
18 2210 01 110 14 01													
14 - Improv to R.G.G.W. & C. Hospital													
01 - Puducherry Region(PLAN)													
01 - Salaries												49716917.00	49716917.00
11 - Domestic T.E.												250605.00	250605.00
13 - O.E.												11012523.00	11012523.00

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18 2210 01 110 14 01													
21 - Supplies & Materials	33246.00	-686.00									32560.00	16986757.00	17019317.00
27 - Minor Works, Maint.												57401.00	57401.00
34 - Schol.& Stipend		-24839.00									-24839.00	4315919.00	4291080.00
50 - O. C.												39026641.00	39026641.00
51 - M. V.	16226.00										16226.00	133351.00	149577.00
18 2210 01 110 15 01													
15 - Improve to G.H. for chest diseases													
01 - Puducherry Region(PLAN)													
01 - Salaries												4974457.00	4974457.00
11 - Domestic T.E.												26400.00	26400.00
13 - O.E.												360251.00	360251.00
21 - Supplies & Materials	55361.00										55361.00	1243043.00	1298404.00
34 - Schol.& Stipend												9801.00	9801.00
51 - M. V.	7989.00										7989.00	25647.00	33636.00
52 - M & E												10910.00	10910.00
18 2210 01 110 16 01													
16 - Improvements to Government Pharmacy													
01 - Puducherry Region(PLAN)													
13 - O.E.	23278.00										23278.00	128107.00	151385.00
21 - Supplies & Materials	1731237.00										1731237.00	24483549.00	26214786.00
51 - M. V.	7592.00										7592.00	84318.00	91910.00
52 - M & E	748125.00										748125.00		748125.00
18 2210 01 110 17 01													
17 - Improvemts to M.G.G.Leprosy Hospita													
01 - Puducherry Region(PLAN)													
01 - Salaries												4040992.00	4040992.00
13 - O.E.	2045.00										2045.00	22566.00	24611.00
21 - Supplies & Materials												195290.00	195290.00
18 2210 01 110 18 01													
18 - Police Dispensary													
01 - Puducherry Region(N-PLAN)													

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18 2210 01 110 18 01													
01 - Salaries	32548.00										32548.00	2323602.00	2356150.00
11 - Domestic T.E.												36300.00	36300.00
18 2210 01 110 18 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								30000.00			30000.00	1270296.00	1300296.00
18 2210 01 110 20 01													
20 - Establishment of Urban Health Centr													
01 - Puducherry Region(PLAN)													
13 - O.E.	1378.00										1378.00	19120.00	20498.00
21 - Supplies & Materials	199500.00										199500.00		199500.00
18 2210 01 110 20 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												300000.00	300000.00
18 2210 01 110 21 03													
21 - Upgrn&strg of emer faci at GGH(CSS)													
03 - Mahe Region(CSS)													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
18 2210 01 200 01 01													
200- Other Health Schemes													
01 - Hospital Equipment Workshop													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												3619626.00	3619626.00
11 - Domestic T.E.												29875.00	29875.00
13 - O.E.												13567.00	13567.00
21 - Supplies & Materials												27936.00	27936.00
18 2210 01 200 02 01													
02 - Physical medicine&Rehabilitation Ce													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												3535632.00	3535632.00
13 - O.E.	896.00										896.00	5986.00	6882.00
18 2210 01 200 03 01													
03 - Strg of phy medi & Rehabili Centre													

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18 2210 01 200 03 01													
01 - Puducherry Region(PLAN)													
13 - O.E.												22661.00	22661.00
21 - Supplies & Materials	38686.00										38686.00	55864.00	94550.00
27 - Minor Works, Maint.	9758.00										9758.00	12150.00	21908.00
51 - M. V.												69365.00	69365.00
18 2210 01 200 04 02													
04 - Medical Certification of Causes of													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												519025.00	519025.00
18 2210 01 789 01 01													
789- Special component plan for S.C.													
01 - Improvements to Government Pharmacy													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												5654435.00	5654435.00
18 2210 01 789 02 01													
02 - Improvements to General Hospital													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	2981597.00										2981597.00	26945464.00	29927061.00
52 - M & E												4323450.00	4323450.00
18 2210 01 789 02 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												7769868.00	7769868.00
52 - M & E								918750.00			918750.00		918750.00
18 2210 01 789 03 01													
03 - Improvemts to R.G.G.W.&C.Hospital													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												10186494.00	10186494.00
52 - M & E	2499525.00										2499525.00	2383250.00	4882775.00
18 2210 01 911 00 00													
911- Deduct Recoveries													
00 -													
00 -													
00 -													0.00

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18 2210 01 911 01 00													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-8354826.00	-8354826.00
18 2210 01 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -	-600.00										-600.00	-77300.00	-77900.00
18 2210 02 101 01 01													
02 - A Urban health servis-othr sysms o													
101- Ayurveda													
01 - Ayurveda Dispensary													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												5806395.00	5806395.00
18 2210 02 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												797246.00	797246.00
13 - O.E.													0.00
18 2210 02 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												1071164.00	1071164.00
18 2210 02 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												969314.00	969314.00
11 - Domestic T.E.												4044.00	4044.00
13 - O.E.										13032.00	13032.00	47900.00	60932.00
21 - Supplies & Materials										1500.00	1500.00	6900.00	8400.00
18 2210 02 101 02 01													
02 - Improvmts to Ayurveda Dispensa/Hosp													
01 - Puducherry Region(PLAN)													
01 - Salaries												4494262.00	4494262.00
13 - O.E.												6021.00	6021.00
14 - Rent,Rates & Taxes												83187.00	83187.00
21 - Supplies & Materials												195242.00	195242.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 02 101 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								27857.00			27857.00	714876.00	742733.00
02 - Wages												58844.00	58844.00
21 - Supplies & Materials												272812.00	272812.00
18 2210 02 101 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries												732852.00	732852.00
13 - O.E.									1575.00		1575.00	25344.00	26919.00
21 - Supplies & Materials												981317.00	981317.00
18 2210 02 101 02 04													
04 - Yanam Region(PLAN)													
21 - Supplies & Materials												628039.00	628039.00
18 2210 02 101 03 01													
03 - Setting up of Panchakarma Therapy													
01 - Puducherry Region(PLAN)													
01 - Salaries												888978.00	888978.00
13 - O.E.													0.00
14 - Rent,Rates & Taxes												128106.00	128106.00
18 2210 02 101 04 01													
04 - Strengthening of Directorate of ISM													
01 - Puducherry Region(PLAN)													
01 - Salaries												1115387.00	1115387.00
13 - O.E.	4478.00										4478.00	302748.00	307226.00
50 - O. C.	4600.00										4600.00	2490.00	7090.00
18 2210 02 101 05 03													
05 - Setg up of R.G.Ayurveda Medical Col													
03 - Mahe Region(PLAN)													
01 - Salaries												8333000.00	8333000.00
31 - Grants-in-Aid												2333000.00	2333000.00
36 - GRANT-IN-AID-SALARIES												19834000.00	19834000.00
18 2210 02 102 01 01													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 02 102 01 01													
102- Homeopathy													
01 - Homeopathy Dispensary													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												1102967.00	1102967.00
11 - Domestic T.E.	21745.00										21745.00	57892.00	79637.00
13 - O.E.													0.00
18 2210 02 102 02 01													
02 - Improvements to Homeopathy Dispensa													
01 - Puducherry Region(PLAN)													
01 - Salaries	35806.00										35806.00	273979.00	309785.00
21 - Supplies & Materials												645767.00	645767.00
18 2210 02 102 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								27857.00			27857.00	281273.00	309130.00
02 - Wages												58844.00	58844.00
14 - Rent,Rates & Taxes												188526.00	188526.00
21 - Supplies & Materials												130154.00	130154.00
18 2210 02 102 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									26786.00		26786.00	283720.00	310506.00
13 - O.E.												6060.00	6060.00
21 - Supplies & Materials												22711.00	22711.00
18 2210 02 102 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries												779390.00	779390.00
13 - O.E.										600.00	600.00	3394.00	3994.00
21 - Supplies & Materials												8950.00	8950.00
18 2210 02 103 01 01													
103- Improvements to Unani Dispensaries													
01 - Improvements to Unani Dispensaries													
01 - Puducherry Region(PLAN)													
01 - Salaries													0.00

GOVERNMENT OF PUDUCHERRY
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STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 02 104 01 01													
104- Siddha													
01 - Siddha Dispensary													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												3059991.00	3059991.00
18 2210 02 104 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								27857.00			27857.00	497868.00	525725.00
18 2210 02 104 02 01													
02 - Improvements to Siddha Dispensaries													
01 - Puducherry Region(PLAN)													
01 - Salaries												4260918.00	4260918.00
21 - Supplies & Materials												287929.00	287929.00
18 2210 02 104 03 02													
03 - Opening of Siddha Section at Nedung													
02 - Karaikal Region(PLAN)													
01 - Salaries								27857.00			27857.00	414318.00	442175.00
21 - Supplies & Materials												558147.00	558147.00
18 2210 02 789 01 01													
789- Special component plan for sch.cast													
01 - Improvmts ot Ayurveda dispensa/hosp													
01 - Puducherry Region(PLAN)													
13 - O.E.												-72943.00	-72943.00
13 - O.E.												72943.00	72943.00
21 - Supplies & Materials	377193.00										377193.00	1679350.00	2056543.00
18 2210 02 789 05 01													
05 - Improvements to Siddha Dispensaries													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												341243.00	341243.00
18 2210 03 101 01 01													
03 - A Rural Health Services - Allopath													
101- Health Sub-Centres													
01 - Opening of Sub-Centres													
01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
14 - Rent,Rates & Taxes												87039.00	87039.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 101 01 01													
21 - Supplies & Materials	900.00										900.00	10000.00	10900.00
18 2210 03 101 01 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								124.00			124.00	47723.00	47847.00
52 - M & E								19314.00			19314.00	16721.00	36035.00
18 2210 03 103 01 01													
103- Primary Health Centres													
01 - Primary Health Centres													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												11069465.00	11069465.00
11 - Domestic T.E.												91860.00	91860.00
13 - O.E.	51496.00										51496.00	298680.00	350176.00
14 - Rent,Rates & Taxes												350392.00	350392.00
18 2210 03 103 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								30000.00			30000.00	6224951.00	6254951.00
11 - Domestic T.E.												12060.00	12060.00
18 2210 03 104 01 01													
104- Community Health Centres													
01 - Community Health Centre													
01 - Puducherry Region(N-PLAN)													
01 - Salaries				41576.00							41576.00	17986734.00	18028310.00
11 - Domestic T.E.				5618.00							5618.00	291226.00	296844.00
13 - O.E.	16588.00			2000.00							18588.00	61172.00	79760.00
21 - Supplies & Materials	19993.00										19993.00		19993.00
51 - M. V.	18434.00										18434.00		18434.00
18 2210 03 104 02 01													
02 - Community Health Centre													
01 - Puducherry Region(N-PLAN)													
01 - Salaries							536056.00				536056.00	15225478.00	15761534.00
11 - Domestic T.E.												383596.00	383596.00
13 - O.E.			2000.00								2000.00	59909.00	61909.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 104 02 01													
21 - Supplies & Materials												14985.00	14985.00
51 - M. V.	12361.00										12361.00	69982.00	82343.00
18 2210 03 104 03 02													
03 - Community Health Centre													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								218671.00			218671.00	11506618.00	11725289.00
11 - Domestic T.E.												202249.00	202249.00
13 - O.E.												30724.00	30724.00
21 - Supplies & Materials												49972.00	49972.00
27 - Minor Works, Maint.												8640.00	8640.00
50 - O. C.								9960.00			9960.00		9960.00
51 - M. V.								19944.00			19944.00	89889.00	109833.00
18 2210 03 104 04 03													
04 - Community Health Centre													
03 - Mahe Region(N-PLAN)													
01 - Salaries								17200.00			17200.00	16158098.00	16175298.00
11 - Domestic T.E.												234463.00	234463.00
13 - O.E.												119644.00	119644.00
14 - Rent,Rates & Taxes												231181.00	231181.00
21 - Supplies & Materials												309411.00	309411.00
27 - Minor Works, Maint.								-970.00			-970.00	8632.00	7662.00
51 - M. V.								970.00			970.00	45303.00	46273.00
52 - M & E								29000.00			29000.00	4994.00	33994.00
18 2210 03 104 05 03													
05 - Community Health Centre													
03 - Mahe Region(PLAN)													
01 - Salaries								101617.00			101617.00	3065972.00	3167589.00
11 - Domestic T.E.								83292.00			83292.00	77504.00	160796.00
13 - O.E.								39154.00			39154.00	150811.00	189965.00
21 - Supplies & Materials								10270.00			10270.00	587656.00	597926.00

GOVERNMENT OF PUDUCHERRY
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Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 104 05 03													
28 - PP&SS,Fees to Artists												5445.00	5445.00
51 - M. V.									17322.00		17322.00	16286.00	33608.00
18 2210 03 110 01 01													
110- Hospitals and Dispensaries													
01 - Rural Dispensaries													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	132916.00										132916.00	109441960.00	109574876.00
11 - Domestic T.E.												656718.00	656718.00
13 - O.E.	9595.00										9595.00	590201.00	599796.00
14 - Rent,Rates & Taxes												168330.00	168330.00
18 2210 03 110 02 01													
02 - Strengthening of Rural Dispensaries													
01 - Puducherry Region(PLAN)													
01 - Salaries	70163.00										70163.00	36182648.00	36252811.00
11 - Domestic T.E.												72860.00	72860.00
13 - O.E.	3721.00										3721.00	1231079.00	1234800.00
21 - Supplies & Materials												199800.00	199800.00
51 - M. V.												110015.00	110015.00
52 - M & E	4410.00										4410.00		4410.00
18 2210 03 110 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								12000.00			12000.00	14762644.00	14774644.00
11 - Domestic T.E.												73444.00	73444.00
13 - O.E.												100000.00	100000.00
21 - Supplies & Materials												493645.00	493645.00
51 - M. V.												140460.00	140460.00
18 2210 03 110 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries												443483.00	443483.00
11 - Domestic T.E.												2160.00	2160.00

GOVERNMENT OF PUDUCHERRY
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Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 110 02 03													
13 - O.E.												74177.00	74177.00
21 - Supplies & Materials												286932.00	286932.00
52 - M & E									4620.00		4620.00	15327.00	19947.00
18 2210 03 789 01 01													
789- Special component plan for S.C.													
01 - Strengthening of Rural Dispensaries													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												69340.00	69340.00
51 - M. V.	885.00										885.00	510709.00	511594.00
18 2210 03 789 02 01													
02 - Upgradg o P.H.C. into 30 bedded hos													
01 - Puducherry Region(PLAN)													
01 - Salaries												6935891.00	6935891.00
11 - Domestic T.E.												286650.00	286650.00
13 - O.E.	7992.00										7992.00	55337.00	63329.00
21 - Supplies & Materials	193898.00										193898.00	306785.00	500683.00
51 - M. V.	16654.00										16654.00	99372.00	116026.00
18 2210 03 789 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								60000.00			60000.00	4387319.00	4447319.00
11 - Domestic T.E.												70197.00	70197.00
13 - O.E.								10973.00			10973.00	38928.00	49901.00
14 - Rent,Rates & Taxes								3500.00			3500.00	2500.00	6000.00
21 - Supplies & Materials								100028.00			100028.00	264846.00	364874.00
51 - M. V.								10047.00			10047.00	100685.00	110732.00
18 2210 03 789 03 01													
03 - Community Health Centre													
01 - Puducherry Region(PLAN)													
01 - Salaries												4210670.00	4210670.00
11 - Domestic T.E.												45098.00	45098.00
13 - O.E.	2057.00										2057.00	144822.00	146879.00

GOVERNMENT OF PUDUCHERRY
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STATE DEBIT

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 789 03 01													
21 - Supplies & Materials												103015.00	103015.00
51 - M. V.												105861.00	105861.00
18 2210 03 789 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								39346.00			39346.00	2830837.00	2870183.00
11 - Domestic T.E.												53592.00	53592.00
13 - O.E.								13471.00			13471.00	79719.00	93190.00
21 - Supplies & Materials												692330.00	692330.00
51 - M. V.								28244.00			28244.00	48175.00	76419.00
52 - M & E												84160.00	84160.00
18 2210 05 105 01 01													
05 - A Medical Education													
105- Allopathy													
01 - Setting up of a Medical College													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												196200000.00	196200000.00
18 2210 05 105 02 02													
02 - Trg and employmt of multipurpos wor													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												1171297.00	1171297.00
11 - Domestic T.E.												720.00	720.00
18 2210 05 105 03 02													
03 - Rural Health Service Scheme													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												839609.00	839609.00
18 2210 05 105 03 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									30000.00		30000.00	300392.00	330392.00
18 2210 05 105 04 01													
04 - Dental College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												5333000.00	5333000.00
36 - GRANT-IN-AID-SALARIES	21528000.00										21528000.00	42667000.00	64195000.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 05 105 05 01													
05 - Mother Theresa Instit of Health Sci													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												4167000.00	4167000.00
36 - GRANT-IN-AID-SALARIES	13333000.00										13333000.00	16667000.00	30000000.00
18 2210 05 789 01 01													
789- Special component plan for S.C.													
01 - Dental College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1333000.00	1333000.00
36 - GRANT-IN-AID-SALARIES												57000000.00	57000000.00
18 2210 05 789 02 01													
02 - Setting up of Medical College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												100000000.00	100000000.00
18 2210 05 789 03 01													
03 - Mother Theresa Insti of H.S.													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												20000000.00	20000000.00
18 2210 06 001 01 01													
06 - A Public Health													
001- Direction and Administration													
01 - Public Health Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	33202.00										33202.00	1855285.00	1888487.00
11 - Domestic T.E.												65674.00	65674.00
13 - O.E.	5065.00										5065.00	34363.00	39428.00
18 2210 06 101 01 01													
101- Prevention and Control of Diseases													
01 - Filaria Control Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												23336498.00	23336498.00
11 - Domestic T.E.												105638.00	105638.00
13 - O.E.	23228.00										23228.00	27629.00	50857.00
21 - Supplies & Materials												45989.00	45989.00

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18 2210 06 101 01 01													
50 - O. C.												44753.00	44753.00
18 2210 06 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												7444443.00	7444443.00
11 - Domestic T.E.												27642.00	27642.00
13 - O.E.												49529.00	49529.00
51 - M. V.												18421.00	18421.00
18 2210 06 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												481389.00	481389.00
11 - Domestic T.E.												2400.00	2400.00
18 2210 06 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												392020.00	392020.00
11 - Domestic T.E.												1735.00	1735.00
18 2210 06 101 02 01													
02 - Filaria Control Programme													
01 - Puducherry Region(PLAN)													
01 - Salaries												483998.00	483998.00
11 - Domestic T.E.												20010.00	20010.00
21 - Supplies & Materials												393985.00	393985.00
51 - M. V.	35445.00										35445.00	11154.00	46599.00
18 2210 06 101 03 01													
03 - Envtal control f vector borne disea													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												9295598.00	9295598.00
11 - Domestic T.E.												29122.00	29122.00
13 - O.E.												46954.00	46954.00
21 - Supplies & Materials	41160.00										41160.00	12030.00	53190.00
51 - M. V.	4915.00										4915.00	53975.00	58890.00

GOVERNMENT OF PUDUCHERRY
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18 2210 06 101 04 01													
04 - Tuberculosis													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												18220775.00	18220775.00
11 - Domestic T.E.												211332.00	211332.00
13 - O.E.	1983.00										1983.00	13517.00	15500.00
21 - Supplies & Materials												9730.00	9730.00
18 2210 06 101 04 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								30968.00			30968.00	5953175.00	5984143.00
18 2210 06 101 04 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									17200.00		17200.00	4749630.00	4766830.00
18 2210 06 101 05 01													
05 - T.B. Control Programme													
01 - Puducherry Region(PLAN)													
13 - O.E.	876.00										876.00	99183.00	100059.00
21 - Supplies & Materials	20615.00										20615.00	124637.00	145252.00
51 - M. V.	2022.00										2022.00	5507.00	7529.00
18 2210 06 101 05 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								31859.00			31859.00	56641.00	88500.00
21 - Supplies & Materials								9950.00			9950.00	65348.00	75298.00
18 2210 06 101 06 01													
06 - Malaria Eradication Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	10143.00	-12905.00									-2762.00	17193981.00	17191219.00
11 - Domestic T.E.												107390.00	107390.00
13 - O.E.	26807.00										26807.00	70429.00	97236.00
50 - O. C.	9188.00										9188.00		9188.00
51 - M. V.	8409.00										8409.00	206599.00	215008.00
18 2210 06 101 06 02													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 06 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												4588689.00	4588689.00
11 - Domestic T.E.												21322.00	21322.00
13 - O.E.								6364.00			6364.00	22464.00	28828.00
18 2210 06 101 06 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												495848.00	495848.00
11 - Domestic T.E.												4266.00	4266.00
18 2210 06 101 06 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												251624.00	251624.00
11 - Domestic T.E.												6506.00	6506.00
18 2210 06 101 07 01													
07 - Malaria Eradication Programme													
01 - Puducherry Region(PLAN)													
13 - O.E.												63921.00	63921.00
21 - Supplies & Materials												258528.00	258528.00
51 - M. V.												6836.00	6836.00
18 2210 06 101 09 01													
09 - Sexually transmit diseas control pr													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												3049865.00	3049865.00
11 - Domestic T.E.												36696.00	36696.00
13 - O.E.	214.00										214.00	3672.00	3886.00
18 2210 06 101 09 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								30000.00			30000.00	717285.00	747285.00
18 2210 06 101 10 01													
10 - Small-Pox Eradication Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												4823977.00	4823977.00

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18 2210 06 101 10 01													
11 - Domestic T.E.												14526.00	14526.00
18 2210 06 101 10 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												2978310.00	2978310.00
11 - Domestic T.E.												7259.00	7259.00
18 2210 06 101 10 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												905252.00	905252.00
11 - Domestic T.E.												2368.00	2368.00
18 2210 06 101 10 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												657760.00	657760.00
11 - Domestic T.E.												3840.00	3840.00
18 2210 06 101 11 01													
11 - Cholera Control Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												4009808.00	4009808.00
11 - Domestic T.E.												15738.00	15738.00
13 - O.E.	5457.00										5457.00	2544.00	8001.00
18 2210 06 101 12 01													
12 - Leprosy Control Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	32024.00										32024.00	12333548.00	12365572.00
11 - Domestic T.E.												162226.00	162226.00
13 - O.E.												3109.00	3109.00
18 2210 06 101 12 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								30000.00			30000.00	1943698.00	1973698.00
11 - Domestic T.E.												9555.00	9555.00
18 2210 06 101 12 03													
03 - Mahe Region(N-PLAN)													

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18 2210 06 101 12 03													
01 - Salaries												249070.00	249070.00
11 - Domestic T.E.												2070.00	2070.00
18 2210 06 101 12 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												249470.00	249470.00
11 - Domestic T.E.												1920.00	1920.00
18 2210 06 101 13 01													
13 - Rehabilitation centre f leprosy pat													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												72069.00	72069.00
50 - O. C.												17700.00	17700.00
18 2210 06 101 15 01													
15 - Leprosy Control Programme													
01 - Puducherry Region(PLAN)													
01 - Salaries												1406365.00	1406365.00
11 - Domestic T.E.												600.00	600.00
13 - O.E.	6417.00										6417.00	47856.00	54273.00
21 - Supplies & Materials	787.00										787.00		787.00
18 2210 06 101 15 02													
02 -													
01 - Salaries												104702.00	104702.00
18 2210 06 101 16 01													
16 - Sexually transmit diseas control pr													
01 - Puducherry Region(PLAN)													
01 - Salaries												359646.00	359646.00
11 - Domestic T.E.	113652.00										113652.00		113652.00
13 - O.E.												16867.00	16867.00
18 2210 06 101 17 01													
17 - Natnl trachoma&blindness Control Pr													
01 - Puducherry Region(CSS)													
01 - Salaries							-536056.00				-536056.00	536056.00	0.00
18 2210 06 101 18 01													

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18 2210 06 101 18 01													
18 - Preventn o visual impairmt&contol o													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												5427311.00	5427311.00
11 - Domestic T.E.												60081.00	60081.00
21 - Supplies & Materials												160697.00	160697.00
51 - M. V.												4393.00	4393.00
18 2210 06 101 18 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												2528343.00	2528343.00
18 2210 06 101 18 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												422612.00	422612.00
18 2210 06 101 19 01													
19 - Prev o visual impairmt&ctrl of blin													
01 - Puducherry Region(PLAN)													
01 - Salaries	6620.00										6620.00	6996933.00	7003553.00
11 - Domestic T.E.	22362.00										22362.00	17479.00	39841.00
13 - O.E.												28419.00	28419.00
21 - Supplies & Materials	2020.00										2020.00	178134.00	180154.00
51 - M. V.	4993.00										4993.00	54398.00	59391.00
18 2210 06 101 20 01													
20 - District Universal Immunisation Pro													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												2503032.00	2503032.00
11 - Domestic T.E.												32327.00	32327.00
13 - O.E.												26594.00	26594.00
18 2210 06 101 20 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												2530691.00	2530691.00
18 2210 06 101 20 03													
03 - Mahe Region(N-PLAN)													

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18 2210 06 101 20 03													
01 - Salaries												2137747.00	2137747.00
11 - Domestic T.E.												151998.00	151998.00
18 2210 06 101 20 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												1216650.00	1216650.00
11 - Domestic T.E.										77686.00	77686.00	35395.00	113081.00
18 2210 06 101 22 01													
22 - Prevention & Ctrl.of Non-Commucable													
01 - Puducherry Region(PLAN)													
50 - O. C.	611978.00										611978.00		611978.00
18 2210 06 102 01 01													
102- Prevention of Food Adulteration													
01 - Prevention of Food Adulteration													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												2238695.00	2238695.00
18 2210 06 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												518753.00	518753.00
13 - O.E.												1065086.00	1065086.00
18 2210 06 102 02 01													
02 - Improvmts to Food&Drugs Admn.													
01 - Puducherry Region(PLAN)													
01 - Salaries												429388.00	429388.00
13 - O.E.												5036.00	5036.00
18 2210 06 102 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								7098.00			7098.00		7098.00
18 2210 06 104 01 01													
104- Drug Control													
01 - Drug Control Unit													
01 - Puducherry Region(N-PLAN)													
01 - Salaries		-300.00									-300.00	2556852.00	2556552.00
11 - Domestic T.E.												17752.00	17752.00

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18 2210 06 104 01 01													
13 - O.E.	44984.00										44984.00	36028.00	81012.00
18 2210 06 104 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												622038.00	622038.00
18 2210 06 104 02 01													
02 - Drug control unit													
01 - Puducherry Region(PLAN)													
13 - O.E.	242292.00										242292.00		242292.00
18 2210 06 107 01 01													
107- Public Health Laboratories													
01 - Public Health Laboratory													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												14604843.00	14604843.00
11 - Domestic T.E.												46712.00	46712.00
13 - O.E.	7437.00	-890.00									6547.00	336294.00	342841.00
21 - Supplies & Materials												74719.00	74719.00
27 - Minor Works, Maint.												31820.00	31820.00
18 2210 06 107 02 01													
02 - Improvements to Public Health Labor													
01 - Puducherry Region(PLAN)													
01 - Salaries												503979.00	503979.00
13 - O.E.	3072.00										3072.00	144642.00	147714.00
21 - Supplies & Materials												192032.00	192032.00
27 - Minor Works, Maint.												68425.00	68425.00
52 - M & E												629000.00	629000.00
18 2210 06 107 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												31220.00	31220.00
21 - Supplies & Materials												199887.00	199887.00
18 2210 06 107 03 01													
03 - Setting up of Drug Testing Laborato													
01 - Puducherry Region(PLAN)													

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18 2210 06 107 03 01													
13 - O.E.												69055.00	69055.00
21 - Supplies & Materials												57868.00	57868.00
52 - M & E												248942.00	248942.00
18 2210 06 112 01 01													
112- Public Health Education													
01 - Health Education													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	3353.00										3353.00	1399785.00	1403138.00
13 - O.E.	750.00						1500.00				2250.00	36636.00	38886.00
18 2210 06 112 02 01													
02 - Strengthening of Health Education B													
01 - Puducherry Region(PLAN)													
01 - Salaries	2799.00										2799.00	1919980.00	1922779.00
11 - Domestic T.E.												41250.00	41250.00
13 - O.E.	101790.00						-1500.00				100290.00	24498.00	124788.00
50 - O. C.	11632.00										11632.00	108046.00	119678.00
18 2210 06 789 02 01													
789- Special component plan for S.C.													
02 - Malaria Eradication Programme													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												147420.00	147420.00
18 2210 06 789 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								13731.00			13731.00		13731.00
21 - Supplies & Materials								9030.00			9030.00	85056.00	94086.00
18 2210 80 004 01 01													
80 - A General													
004- Health Statistics and Evaluation													
01 - Health Statistics													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												1011145.00	1011145.00
11 - Domestic T.E.												21674.00	21674.00
18 2210 80 004 02 01													
02 - Fi as to t poor incase of serios il													

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18 2210 80 004 02 01													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												19800000.00	19800000.00
36 - GRANT-IN-AID-SALARIES												200000.00	200000.00
18 2210 80 800 01 01													
800- Other Expenditure													
01 - Cre of inf faci in Tsunami a a													
01 -													
52 - M & E													0.00
18 2210 80 800 02 02													
02 - Community Health Insurance Scheme													
02 - Karaikal Region(PLAN)													
50 - O. C.												31541700.00	31541700.00
18 2210 80 800 02 03													
03 - Mahe Region(PLAN)													
50 - O. C.												67569.00	67569.00
18 2210 80 800 02 04													
04 - Yanam Region(PLAN)													
50 - O. C.												2178873.00	2178873.00
18 2210 80 800 03 01													
03 - Illness As Fd to Pdy Med ReliefSoci													
01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												5000000.00	5000000.00
18 2210 80 800 04 01													
04 - Matchg gt as S S to Natnl Rur Hlth													
01 - Puducherry Region(PLAN)													
50 - O. C.	7578000.00										7578000.00		7578000.00
18 2210 80 800 05 01													
05 - Emergency medical care services...													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	2422000.00										2422000.00		2422000.00
32 2210 01 110 01 01													
32 - Building Programmes													
2210 Medical and Public Health													
01 - F Urban Health Services - Allopath													
110- Hospitals and Dispensaries													
01 - Hospitals													

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32 2210 01 110 01 01													
01 - Puducherry Region(PLAN)													
53 - Major Works												1306410.00	1306410.00
32 2210 01 110 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												1471597.00	1471597.00
32 2210 01 110 02 02													
02 - Rural Dispensaries													
02 - Karaikal Region(PLAN)													
53 - Major Works					-4030.00						-4030.00	45805.00	41775.00
32 2210 01 110 03 01													
03 - Primary Health centres													
01 - Puducherry Region(PLAN)													
53 - Major Works												700000.00	700000.00
32 2210 01 110 03 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												252941.00	252941.00
32 2210 01 110 03 04													
04 - Yanam Region(PLAN)													
53 - Major Works												38000.00	38000.00
32 2210 01 800 01 01													
800- Other Expenditure													
01 - Improvements to Government Pharmacy													
01 - Puducherry Region(PLAN)													
53 - Major Works												724130.00	724130.00
32 2210 06 101 01 01													
06 - F Public Health													
101- Prevention and Control of Diseases													
01 - Public Health Laboratory													
01 - Puducherry Region(PLAN)													
53 - Major Works												21650.00	21650.00
MAJOR HEAD TOTAL	67394483.00	-107692.00	2000.00	49194.00	-4030.00	0.00	3000.00	7324577.00	2380918.00	4553326.00	81595776.00	2808623385.00	2890219161.00
18 2211 00 001 01 01													
18 - Medical													
2211 Family Welfare													
00 - B													

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18 2211 00 001 01 01													
001- Direction and Administration													
01 - Direction and Administration (CSS)													
01 - Puducherry Region(CSS)													
01 - Salaries	40241.00										40241.00	8173674.00	8213915.00
11 - Domestic T.E.													0.00
13 - O.E.	122691.00										122691.00	228516.00	351207.00
50 - O. C.	3320268.00										3320268.00	3276902.00	6597170.00
52 - M & E	635053.00										635053.00	1296769.00	1931822.00
18 2211 00 101 02 01													
101- Rural Family Welfare Services													
02 - Maintenance of Sub-centres (CSS)													
01 - Puducherry Regin(CSS)													
01 - Salaries	160345.00						-3000.00				157345.00	23762565.00	23919910.00
11 - Domestic T.E.												55782.00	55782.00
18 2211 00 101 02 02													
02 - Karaikal Region(CSS)													
01 - Salaries												813051.00	813051.00
01 - Salaries								-12000.00			-12000.00	6270728.00	6258728.00
11 - Domestic T.E.												702.00	702.00
11 - Domestic T.E.												6563.00	6563.00
18 2211 00 101 02 03													
03 - Mahe Region(CSS)													
01 - Salaries												1433157.00	1433157.00
11 - Domestic T.E.												5773.00	5773.00
18 2211 00 101 02 04													
04 - Yanam Region(CSS)													
01 - Salaries												1319076.00	1319076.00
11 - Domestic T.E.												7200.00	7200.00
18 2211 00 200 01 01													
200- Other Services and Supplies													
01 - Post-partum Programme													
01 - Puducherry Region(N-PLAN)													

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18 2211 00 200 01 01													
01 - Salaries												6015597.00	6015597.00
13 - O.E.												24788.00	24788.00
21 - Supplies & Materials												69506.00	69506.00
18 2211 00 200 03 01													
03 - Post-Partum Programme													
01 - Puducherry Region(PLAN)													
01 - Salaries												7065587.00	7065587.00
11 - Domestic T.E.												126762.00	126762.00
13 - O.E.												55663.00	55663.00
21 - Supplies & Materials												264306.00	264306.00
18 2211 00 200 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												481264.00	481264.00
11 - Domestic T.E.													0.00
18 2211 02 101 01 02													
02 - B													
101-													
01 -													
02 -													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
MAJOR HEAD TOTAL	4278598.00	0.00	0.00	0.00	0.00	0.00	-3000.00	-12000.00	0.00	0.00	4263598.00	60753931.00	65017529.00
16 2215 01 052 01 02													
16 - Public Works													
2215 Water Supply and Sanitation													
01 - B Water Supply													
052- Machinery and Equipment													
01 - Machinery and Equipment													
02 - Karaikal Region(N-PLAN)													
52 - M & E												440983.00	440983.00
16 2215 01 101 01 01													
101- Urban Water Supply Programmes													
01 - Improvements to t existg water supp													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 01 101 01 01													
01 - Salaries												-14701.00	-14701.00
53 - Major Works												118439767.00	118439767.00
16 2215 01 101 01 02													
02 - Karaikal Region(PLAN)													
02 - Wages												8398828.00	8398828.00
53 - Major Works												2995993.00	2995993.00
16 2215 01 101 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
53 - Major Works					1279666.00						1279666.00	1513548.00	2793214.00
16 2215 01 101 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												3861418.00	3861418.00
16 2215 01 102 01 01													
102- Rural Water Supply Programmes													
01 - Tools and Plants													
01 - Puducherry Region(PLAN)													
53 - Major Works					5610.00						5610.00	614185.00	619795.00
16 2215 01 102 02 01													
02 - Minor Extension													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												3843015.00	3843015.00
16 2215 01 102 02 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												418051.00	418051.00
16 2215 01 102 02 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												28000.00	28000.00
16 2215 01 102 03 01													
03 - Maintenance of water works proper													
01 - Puducherry Region(N-PLAN)													
53 - Major Works					8433449.00						8433449.00	79349425.00	87782874.00

GOVERNMENT OF PUDUCHERRY
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Consolidation DETAILED
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Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 01 102 03 02													
02 - Karaikal Region(N-PLAN)													
53 - Major Works												12209958.00	12209958.00
16 2215 01 102 03 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									9577.00		9577.00	1172476.00	1182053.00
11 - Domestic T.E.									2876.00		2876.00	2498.00	5374.00
16 2215 01 102 03 04													
04 - Yanam Region(N-PLAN)													
53 - Major Works												8937564.00	8937564.00
16 2215 01 102 05 01													
05 - Rural Water Supply													
01 - Puducherry Region(PLAN)													
53 - Major Works					10778.00						10778.00	20105016.00	20115794.00
16 2215 01 102 05 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												13170809.00	13170809.00
16 2215 01 102 07 03													
07 - Maintenance of Anjarakandi wat sup													
03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					1432012.00						1432012.00	14568002.00	16000014.00
16 2215 01 789 01 01													
789- Special component plan for sch.cast													
01 - Improvements to the existg water su													
01 - Puducherry Region(PLAN)													
53 - Major Works												617701.00	617701.00
16 2215 01 789 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												677261.00	677261.00
16 2215 01 789 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												3542418.00	3542418.00
16 2215 01 789 02 01													
02 - Rural water supply													
01 - Puducherry Region(PLAN)													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 01 789 02 01													
53 - Major Works					321659.00						321659.00	27958218.00	28279877.00
16 2215 01 789 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												1356550.00	1356550.00
16 2215 01 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-67389.00									-67389.00	-512046.00	-579435.00
00 -												-4841.00	-4841.00
01 - Salaries													0.00
16 2215 01 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-1200.00	-1200.00
16 2215 02 001 01 01													
02 - B Sewerage and Sanitation													
001- Direction and Administration													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	315914.00	-24204.00									291710.00	90587956.00	90879666.00
02 - Wages												120523.00	120523.00
03 - O.T.A.												4455.00	4455.00
11 - Domestic T.E.	98.00										98.00	129832.00	129930.00
13 - O.E.	34979.00	-240.00									34739.00	615128.00	649867.00
16 2215 02 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								672110.00			672110.00	10880248.00	11552358.00
02 - Wages												241046.00	241046.00
11 - Domestic T.E.												14539.00	14539.00
13 - O.E.												67520.00	67520.00
16 2215 02 001 01 04													
04 - Yanam Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 02 001 01 04													
01 - Salaries										57096.00	57096.00	3431730.00	3488826.00
11 - Domestic T.E.												35472.00	35472.00
13 - O.E.												30000.00	30000.00
16 2215 02 005 01 02													
005- Survey and Investigation													
01 - Water testing Laboratory													
02 - Karaikal Region(N-PLAN)													
13 - O.E.								8803.00			8803.00	42782.00	51585.00
16 2215 02 105 01 01													
105- Sanitation Services													
01 - Maintenance of Sewerage Scheme													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					375470.00						375470.00	16623460.00	16998930.00
16 2215 02 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-6365.00	-6365.00
00 -												-300.00	-300.00
MAJOR HEAD TOTAL	350991.00	-91833.00	0.00	0.00	11858644.00	0.00	0.00	680913.00	12453.00	57096.00	12868264.00	446506922.00	459375186.00
06 2216 03 102 01 01													
06 - Revenue and Food													
2216 Housing													
03 - E Rural Housing													
102- Provision of house-site to the land													
01 - Dis o free hou													
01 - Puducherry Region(PLAN)													
01 - Salaries												5987600.00	5987600.00
11 - Domestic T.E.												26614.00	26614.00
13 - O.E.												89662.00	89662.00
33 - Subsidies												10000.00	10000.00
50 - O. C.												296838.00	296838.00
06 2216 03 102 01 02													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2216 03 102 01 02													
01 - Salaries												167988.00	167988.00
06 2216 03 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-11300785.00									-11300785.00	-121000.00	-11421785.00
10 2216 80 789 03 01													
10 - District Administration													
2216 Housing													
80 - C General													
789- Special component plan for sch.cast													
03 - Slum upgrn prog/Econo We sec Housg													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												277500.00	277500.00
10 2216 80 789 03 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								152000.00			152000.00		152000.00
10 2216 80 800 01 01													
800- Other expenditure													
01 - Land Acquisition and Development Sc													
01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
10 2216 80 800 02 01													
02 - Slum upgrn Prog/economi we sec hg s													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												4358773.00	4358773.00
10 2216 80 800 02 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								798000.00			798000.00		798000.00
10 2216 80 800 10 01													
10 - Ba ser t ur por&int hg&sl D P(JNNUR													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												80737000.00	80737000.00
10 2216 80 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2216 80 911 01 00													
00 -												-2498468.00	-2498468.00
16 2216 01 106 01 01													
16 - Public Works													
2216 Housing													
01 - C Government Residential Buildings													
106- General Pool Accomodation													
01 - Maint&repairs to L.G's residential													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.(C)												61562.00	61562.00
27 - Minor Works, Maint.												49566.00	49566.00
16 2216 01 106 02 01													
02 - Repairs to Other buildings													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					70575.00						70575.00	2621518.00	2692093.00
16 2216 01 106 02 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												133390.00	133390.00
16 2216 01 106 02 03													
03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					4000.00						4000.00	320511.00	324511.00
16 2216 01 106 03 01													
03 - Other Expenditure													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												29400.00	29400.00
16 2216 01 106 05 01													
05 - Improvements													
01 - Puducherry Region(PLAN)													
53 - Major Works												4739272.00	4739272.00
16 2216 01 106 05 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												2867169.00	2867169.00
16 2216 01 106 05 03													
03 - Mahe Region(PLAN)													
53 - Major Works					640874.00						640874.00	1609126.00	2250000.00
16 2216 01 106 05 04													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2216 01 106 05 04													
04 - Yanam Region(PLAN)													
53 - Major Works												92269.00	92269.00
16 2216 01 107 01 01													
107- Police Housing													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	11904.00										11904.00	4215605.00	4227509.00
11 - Domestic T.E.												3518.00	3518.00
13 - O.E.	656.00										656.00	53613.00	54269.00
16 2216 01 700 01 01													
700- Other Residential Buildings													
01 - Improvements to Raj Nivas													
01 - Puducherry Region(PLAN)													
53 - Major Works												3833364.00	3833364.00
16 2216 01 700 02 01													
02 - Quarters for staff of Rural Dispens													
01 - Puducherry Region(PLAN)													
53 - Major Works												212247.00	212247.00
16 2216 01 700 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												929002.00	929002.00
16 2216 01 700 02 03													
03 - Mahe Region(PLAN)													
53 - Major Works						500000.00					500000.00	2067365.00	2567365.00
22 2216 02 911 01 00													
22 - Cooperation													
2216 Housing													
02 - B Urban Housing													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-228955.00	-228955.00
MAJOR HEAD TOTAL	12560.00	-11300785.00	0.00	0.00	1215449.00	0.00	0.00	950000.00	0.00	0.00	-9122776.00	112942049.00	103819273.00
10 2217 01 191 01 01													
10 - District Administration													

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10 2217 01 191 01 01													
2217 Urban Development													
01 - D State Capital Development													
191- Assistance to Local bodies													
01 - Assistance to Local Bodies													
01 - Puducherry Region(PLAN)													
01 - Salaries												2163490.00	2163490.00
11 - Domestic T.E.												37710.00	37710.00
11 - Domestic T.E.	6217.00										6217.00		6217.00
13 - O.E.												158177.00	158177.00
31 - Grants-in-Aid												12059329.00	12059329.00
50 - O. C.													0.00
10 2217 01 191 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												198308.00	198308.00
10 2217 01 191 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries									-93.00		-93.00	143608.00	143515.00
10 2217 01 191 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries												199808.00	199808.00
10 2217 01 789 01 01													
789- Special component plan for sch. cas													
01 - Assistance to Local bodies													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1478000.00	1478000.00
10 2217 01 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -								-7579.00			-7579.00	-311615.00	-319194.00
10 2217 04 191 01 01													
04 - D Slum Area Improvement													
191- Assistance to Local Bodies													
01 - Environmental Improvement in urban													
01 - Puducherry Region(PLAN)													

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10 2217 04 191 01 01													
31 - Grants-in-Aid	576911.00										576911.00	787500.00	1364411.00
10 2217 04 789 01 01													
789- Special component plan for sch.cast													
01 - Envtal improvements in urban slums													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	153000.00										153000.00	262500.00	415500.00
10 2217 04 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-325692.00	-325692.00
10 2217 05 001 01 01													
05 - D Other Urban Development Schemes													
001- Direction and Administration													
01 - Town &Regional Planning(TCP)													
01 -													
13 - O.E.													0.00
10 2217 05 001 01 02													
02 -													
01 - Salaries													0.00
10 2217 05 001 01 03													
03 -													
01 - Salaries									-11550.00		-11550.00	11550.00	0.00
10 2217 05 001 02 01													
02 - Town and Country Planning Departmen													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2665.00										2665.00	13902924.00	13905589.00
02 - Wages												1790.00	1790.00
11 - Domestic T.E.												104982.00	104982.00
13 - O.E.	92460.00										92460.00	214279.00	306739.00
26 - Advertising & Publ.												16908.00	16908.00
34 - Schol.& Stipend												47322.00	47322.00
10 2217 05 001 02 02													
02 - Karaikal Region(N-PLAN)													

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10 2217 05 001 02 02													
01 - Salaries												3081277.00	3081277.00
13 - O.E.								45888.00			45888.00	4112.00	50000.00
10 2217 05 001 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									11643.00		11643.00	2239969.00	2251612.00
11 - Domestic T.E.												1518.00	1518.00
13 - O.E.												21954.00	21954.00
10 2217 05 001 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												2121722.00	2121722.00
13 - O.E.										7792.00	7792.00	17106.00	24898.00
10 2217 05 789 03 01													
789- Special component plan for sch.cast													
03 - GIA to muni f pro o ci ame inf fa&u													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	15060082.00										15060082.00	2185918.00	17246000.00
10 2217 05 789 03 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								1856000.00			1856000.00		1856000.00
10 2217 05 800 03 01													
800- Other expenditure													
03 - GIA to municipa f provi o b civic a													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	47945618.00										47945618.00	42572946.00	90518564.00
10 2217 05 800 03 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								9744000.00			9744000.00		9744000.00
10 2217 05 800 03 04													
04 - Yanam Region(PLAN)													
31 - Grants-in-Aid										3963000.00	3963000.00		3963000.00
10 2217 05 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													

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10 2217 05 911 01 00													
00 -		-39977.00									-39977.00	-1987321.00	-2027298.00
10 2217 80 001 01 01													
80 - D General													
001- Direction and Administration													
01 - Municipal Administration													
01 - Puducherry Region(N-PLAN)													
01 - Salaries							-479365.00				-479365.00	8560992.00	8081627.00
11 - Domestic T.E.												42382.00	42382.00
13 - O.E.	20098.00										20098.00	156099.00	176197.00
10 2217 80 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												390895.00	390895.00
02 - Wages													0.00
10 2217 80 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												439384.00	439384.00
11 - Domestic T.E.										24192.00	24192.00	44087.00	68279.00
10 2217 80 001 02 01													
02 - Conduct of election to Local Bodies													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	18169.00										18169.00	6053744.00	6071913.00
02 - Wages												278026.00	278026.00
11 - Domestic T.E.												40485.00	40485.00
13 - O.E.	134723.00	-18450.00									116273.00	2864767.00	2981040.00
10 2217 80 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries													0.00
10 2217 80 001 05 01													
05 - Strg of Dte. of Local Admn.													
01 - Puducherry Region(PLAN)													
01 - Salaries							479365.00				479365.00	5219598.00	5698963.00
11 - Domestic T.E.												2785.00	2785.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2217 80 001 05 01													
13 - O.E.												93093.00	93093.00
10 2217 80 001 05 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												-3153.00	-3153.00
01 - Salaries												2123364.00	2123364.00
11 - Domestic T.E.												6550.00	6550.00
10 2217 80 003 01 02													
003- Training													
01 - Training													
02 - Karaikal Region(PLAN)													
01 - Salaries													0.00
10 2217 80 191 10 01													
191- Assistance to Local Bodies													
10 - Grant of Untied Funds to Municipali													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	20000000.00										20000000.00	20000000.00	40000000.00
10 2217 80 191 10 02													
02 - Karaikal Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												10000000.00	10000000.00
10 2217 80 800 04 01													
800- Other Expenditure													
04 - Ur inf gov&UIDS f sm&med towns(JNNU													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												148148000.00	148148000.00
10 2217 80 800 05 01													
05 - Ur inf gov&UIDS f sm&med town(JNNUR													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												188430000.00	188430000.00
10 2217 80 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-13650000.00									-13650000.00	-3607919.00	-17257919.00
16 2217 05 001 01 01													
16 - Public Works													
2217 Urban Development													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2217 05 001 01 01 05 - D Other Urban Development Schemes 001- Direction and Administration 01 - Integrated Urban Dev Project (TCP) 01 - Puducherry Region(N-PLAN)													
01 - Salaries	10489.00										10489.00	3179468.00	3189957.00
16 2217 05 001 02 01 02 - Integrated Urban dev project (TCP) 01 - Puducherry Region(PLAN)													
01 - Salaries												-93865.00	-93865.00
01 - Salaries	41306.00										41306.00	93865.00	135171.00
53 - Major Works					44944.00						44944.00	3541507.00	3586451.00
16 2217 05 001 03 01 03 - Extension of sewerage faci to urban 01 - Puducherry Region(PLAN)													
53 - Major Works												44440434.00	44440434.00
16 2217 05 001 03 02 02 - Karaikal Region(PLAN)													
53 - Major Works												345000.00	345000.00
16 2217 05 789 01 01 789- Special component plan for sch.cast 01 - Extension of sewerg faci to urbanis 01 - Puducherry Region(PLAN)													
53 - Major Works												1086717.00	1086717.00
16 2217 05 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												50439.00	50439.00
MAJOR HEAD TOTAL	84061738.00	-13708427.00	0.00	0.00	44944.00	0.00	0.00	11638309.00	0.00	3994984.00	86031548.00	523336823.00	609368371.00
19 2220 60 001 01 01 19 - Inform and Publicity 2220 Information and Publicity 60 - A Others 001- Direction and Administration 01 - Directorate of Information and Publ 01 - Puducherry Region(N-PLAN)													
01 - Salaries	34353.00										34353.00	8438687.00	8473040.00

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Consolidation DETAILED
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STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 2220 60 001 01 01													
02 - Wages												241296.00	241296.00
03 - O.T.A.												5929.00	5929.00
11 - Domestic T.E.	653.00										653.00	14074.00	14727.00
13 - O.E.	353417.00										353417.00	582294.00	935711.00
19 2220 60 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												564387.00	564387.00
11 - Domestic T.E.								3057.00			3057.00		3057.00
13 - O.E.								716.00			716.00	4874.00	5590.00
19 2220 60 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												-241896.00	-241896.00
01 - Salaries												241896.00	241896.00
19 2220 60 001 02 01													
02 - Strg of Dte. of Infn. & Pub.													
01 - Puducherry Region(PLAN)													
01 - Salaries	6050.00										6050.00	2390045.00	2396095.00
11 - Domestic T.E.												1105.00	1105.00
13 - O.E.	26536.00										26536.00	447845.00	474381.00
19 2220 60 001 02 02													
02 - Karaikal Region(PLAN)													
02 - Wages												611839.00	611839.00
13 - O.E.								2826.00			2826.00	35228.00	38054.00
19 2220 60 001 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries												289766.00	289766.00
13 - O.E.									35755.00		35755.00	47827.00	83582.00
19 2220 60 001 02 04													
04 - Yanam Region(PLAN)													
02 - Wages												58834.00	58834.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 2220 60 001 02 04													
13 - O.E.										7620.00	7620.00	91998.00	99618.00
19 2220 60 101 01 01													
101- Advertising and Visual Publicity													
01 - Advertising and Visual Publicity													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	5200.00										5200.00	1222693.00	1227893.00
11 - Domestic T.E.												120.00	120.00
19 2220 60 101 04 01													
04 - Information and Promotional Activit													
01 - Puducherry Region(PLAN)													
01 - Salaries	2500.00										2500.00	423793.00	426293.00
13 - O.E.	233384.00										233384.00	8525960.00	8759344.00
50 - O. C.	4668.00										4668.00	30789.00	35457.00
19 2220 60 101 04 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								102895.00			102895.00	126932.00	229827.00
50 - O. C.													0.00
19 2220 60 102 01 01													
102- Information Centres													
01 - State Information Centre													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												524195.00	524195.00
14 - Rent,Rates & Taxes	57900.00										57900.00	173700.00	231600.00
19 2220 60 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								28114.00			28114.00	900178.00	928292.00
13 - O.E.												10000.00	10000.00
14 - Rent,Rates & Taxes								40000.00			40000.00	120000.00	160000.00
19 2220 60 103 01 01													
103- Press Information Services													
01 - Press Information Services													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2500.00										2500.00	364982.00	367482.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 2220 60 103 01 02													
02 - Karaikal Region(N-PLAN)													
13 - O.E.								83000.00			83000.00	140000.00	223000.00
14 - Rent,Rates & Taxes								45528.00			45528.00		45528.00
19 2220 60 106 01 01													
106- Field Publicity													
01 - Field Publicity													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	5800.00										5800.00	1246780.00	1252580.00
11 - Domestic T.E.	4323.00										4323.00	10939.00	15262.00
19 2220 60 106 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												604623.00	604623.00
03 - O.T.A.								2628.00			2628.00		2628.00
13 - O.E.								12856.00			12856.00	42951.00	55807.00
19 2220 60 110 01 01													
110- Publications													
01 - Publications													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1050.00										1050.00	269764.00	270814.00
MAJOR HEAD TOTAL	738334.00	0.00	0.00	0.00	0.00	0.00	0.00	321620.00	35755.00	7620.00	1103329.00	28564427.00	29667756.00
17 2225 01 277 01 01													
17 - Education													
2225 Welfare of Scheduled Castes, Schedu													
01 - F Welfare of Scheduled Castes													
277- Education													
01 - Aw o pre-mat sch to OEBC students													
01 - Puducherry Region(N-PLAN)													
11 - Domestic T.E.							-1750.00				-1750.00	1750.00	0.00
34 - Schol.& Stipend	4048500.00		1448000.00	407500.00			-500.00				5903500.00	-4000.00	5899500.00
17 2225 01 277 01 02													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend								3480500.00			3480500.00		3480500.00
17 2225 01 277 01 03													
03 - Mahe Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2225 01 277 01 03													
34 - Schol.& Stipend									227750.00		227750.00		227750.00
17 2225 01 277 01 04													
04 - Yanam Region(N-PLAN)													
34 - Schol.& Stipend										919250.00	919250.00		919250.00
17 2225 01 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -							2250.00				2250.00	-9050.00	-6800.00
00 -												-73250.00	-73250.00
21 2225 01 001 01 01													
21 - Social Welfare													
2225 Welfare of Scheduled Castes, Schedu													
01 - A Welfare of Scheduled Castes													
001- Direction and Administration													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	11776.00										11776.00	17807236.00	17819012.00
02 - Wages												235336.00	235336.00
11 - Domestic T.E.	28950.00										28950.00	75415.00	104365.00
13 - O.E.	14924.00										14924.00	222569.00	237493.00
21 2225 01 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								13812.00			13812.00	3710191.00	3724003.00
02 - Wages												58834.00	58834.00
11 - Domestic T.E.												23000.00	23000.00
13 - O.E.								33353.00			33353.00	43343.00	76696.00
34 - Schol.& Stipend												17880.00	17880.00
21 2225 01 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										40285.00	40285.00	900779.00	941064.00
11 - Domestic T.E.										24787.00	24787.00		24787.00
13 - O.E.										3956.00	3956.00	39052.00	43008.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 277 01 01													
277- Education													
01 - Vocational Training and Aid													
01 - Puducherry Region(N-PLAN)													
01 - Salaries							6284.00				6284.00	625438.00	631722.00
02 - Wages												117668.00	117668.00
11 - Domestic T.E.												3320.00	3320.00
34 - Schol.& Stipend	152663.00										152663.00		152663.00
50 - O. C.												27828.00	27828.00
21 2225 01 277 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												1033173.00	1033173.00
02 - Wages												117668.00	117668.00
34 - Schol.& Stipend								192332.00			192332.00	9998.00	202330.00
50 - O. C.												9880.00	9880.00
21 2225 01 277 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												228996.00	228996.00
02 - Wages												58834.00	58834.00
21 2225 01 277 02 01													
02 - Aw o po mat scholar toSC&Low IG stu													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												29997865.00	29997865.00
21 2225 01 277 02 02													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend								14999952.00			14999952.00		14999952.00
21 2225 01 277 02 04													
04 - Yanam Region(N-PLAN)													
34 - Schol.& Stipend										241957.00	241957.00		241957.00
21 2225 01 277 03 01													
03 - Aw o pre mat scholarship to SC stud													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend	2055500.00										2055500.00	2901500.00	4957000.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 277 03 02													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend								3000000.00			3000000.00		3000000.00
21 2225 01 277 03 04													
04 - Yanam Region(N-PLAN)													
34 - Schol.& Stipend										96000.00	96000.00		96000.00
21 2225 01 277 04 01													
04 - Maintenance of Boys and Girls Hoste													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	26325.00						-6284.00				20041.00	22175039.00	22195080.00
02 - Wages												1776230.00	1776230.00
11 - Domestic T.E.												4051.00	4051.00
50 - O. C.	649606.00										649606.00	8895642.00	9545248.00
21 2225 01 277 04 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												7877589.00	7877589.00
02 - Wages												827726.00	827726.00
50 - O. C.								307732.00			307732.00	2923234.00	3230966.00
21 2225 01 277 04 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												1707723.00	1707723.00
02 - Wages												325062.00	325062.00
11 - Domestic T.E.										12390.00	12390.00		12390.00
50 - O. C.										970863.00	970863.00	1527507.00	2498370.00
21 2225 01 277 05 01													
05 - Stip toSC traineesin Tech Trg Insti													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend	234090.00										234090.00		234090.00
21 2225 01 277 05 02													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend								298690.00			298690.00		298690.00
21 2225 01 277 06 01													

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21 2225 01 277 06 01 06 - Grant of Uniforms to Inmates of Hos 01 - Puducherry Region(N-PLAN)													
50 - O. C.												1874850.00	1874850.00
21 2225 01 277 06 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.												821600.00	821600.00
21 2225 01 277 06 04 04 - Yanam Region(N-PLAN)													
50 - O. C.										-4200.00	-4200.00	179900.00	175700.00
21 2225 01 277 07 01 07 - Openg&maintenace of boys&girls host 01 -													
50 - O. C.													0.00
21 2225 01 277 07 02 02 -													
01 - Salaries													0.00
02 - Wages													0.00
21 2225 01 277 07 04 04 -													
01 - Salaries													0.00
02 - Wages													0.00
21 2225 01 277 08 02 08 - Aw of Dr.Ambedkar Memol.Scholarship 02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend												30000.00	30000.00
21 2225 01 277 08 04 04 - Yanam Region(N-PLAN)													
34 - Schol.& Stipend										30000.00	30000.00		30000.00
21 2225 01 277 09 01 09 - Aw o ad-hoc meri gt(Spl inc)toSC st 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												184000.00	184000.00
21 2225 01 277 09 02													

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21 2225 01 277 09 02													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend								150000.00			150000.00		150000.00
21 2225 01 277 09 04													
04 - Yanam Region(N-PLAN)													
34 - Schol.& Stipend										21000.00	21000.00		21000.00
21 2225 01 277 11 01													
11 - Aw of post mat scholar toSC Student													
01 - Puducherry Region(CSS)													
34 - Schol.& Stipend	8575047.00										8575047.00		8575047.00
21 2225 01 277 12 01													
12 - Retention schlar to SC stud in pri													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend	2349000.00										2349000.00		2349000.00
21 2225 01 277 12 02													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend								1000000.00			1000000.00		1000000.00
21 2225 01 277 12 04													
04 - Yanam Region(N-PLAN)													
34 - Schol.& Stipend										197000.00	197000.00	102000.00	299000.00
21 2225 01 277 16 01													
16 - Hostels for Students of Weaker sect													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												1282271.00	1282271.00
02 - Wages												117668.00	117668.00
14 - Rent,Rates & Taxes	507640.00										507640.00		507640.00
50 - O. C.												614232.00	614232.00
21 2225 01 277 16 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												219704.00	219704.00
02 - Wages												58834.00	58834.00
14 - Rent,Rates & Taxes												164304.00	164304.00
50 - O. C.												534595.00	534595.00

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21 2225 01 283 01 01													
283- Housing													
01 - Constrn of housg colonies & purchas													
01 -													
50 - O. C.													0.00
21 2225 01 789 01 01													
789- Special component plan for S.C.													
01 - Strg o t Deptt f Welfare of SC & ST													
01 - Puducherry Region(PLAN)													
13 - O.E.	704458.00										704458.00	903465.00	1607923.00
50 - O. C.	110692.00										110692.00	404893.00	515585.00
21 2225 01 789 01 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												67511.00	67511.00
50 - O. C.												16629.00	16629.00
21 2225 01 789 01 04													
04 - Yanam Region(PLAN)													
02 - Wages												179357.00	179357.00
13 - O.E.										161133.00	161133.00	38867.00	200000.00
50 - O. C.										71895.00	71895.00	127725.00	199620.00
21 2225 01 789 02 01													
02 - Fr dist o clothg items to SC& OEBC													
01 -													
50 - O. C.													0.00
21 2225 01 789 05 01													
05 - Openg & maintenance of boys&gls hos													
01 -													
50 - O. C.													0.00
21 2225 01 789 07 01													
07 - Constrn of housg colonies & purchas													
01 -													
50 - O. C.													0.00
21 2225 01 789 23 01													
23 - Imple of welfare sch to sc students													
01 - Puducherry Region(PLAN)													

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Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 789 23 01													
01 - Salaries												7296219.00	7296219.00
02 - Wages												3005547.00	3005547.00
14 - Rent,Rates & Taxes												354887.00	354887.00
34 - Schol.& Stipend	25801039.00										25801039.00	21706910.00	47507949.00
50 - O. C.	11519005.00										11519005.00	20152649.00	31671654.00
21 2225 01 789 23 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												2187215.00	2187215.00
02 - Wages												2132531.00	2132531.00
50 - O. C.								-148497.00			-148497.00	-1364.00	-149861.00
50 - O. C.								3230197.00			3230197.00	10269973.00	13500170.00
21 2225 01 789 23 04													
04 - Yanam Region(PLAN)													
01 - Salaries												851843.00	851843.00
02 - Wages												468438.00	468438.00
34 - Schol.& Stipend										2394740.00	2394740.00	422500.00	2817240.00
21 2225 01 789 25 01													
25 - Welfare measures to uplift to SC Pe													
01 - Puducherry Region(PLAN)													
50 - O. C.	30763490.00										30763490.00	19366140.00	50129630.00
21 2225 01 789 25 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								4994239.00			4994239.00		4994239.00
21 2225 01 789 25 04													
04 - Yanam Region(PLAN)													
50 - O. C.										500000.00	500000.00		500000.00
21 2225 01 789 26 01													
26 - Ass to S.C.Corporation													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												10147995.00	10147995.00
36 - GRANT-IN-AID-SALARIES												20000000.00	20000000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 789 28 01													
28 - Con o lo co dw ut d hg col/h s&gr h													
01 - Puducherry Region(PLAN)													
33 - Subsidies	390000.00										390000.00	4430000.00	4820000.00
50 - O. C.												22931556.00	22931556.00
21 2225 01 789 28 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies								-10000.00			-10000.00		-10000.00
33 - Subsidies								70000.00			70000.00	440000.00	510000.00
21 2225 01 800 02 01													
800- Other Expenditure													
02 - Fi as to victims o atroci belong to													
01 - Puducherry Region(N-PLAN)													
50 - O. C.	1169050.00										1169050.00		1169050.00
21 2225 01 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-15730.00									-15730.00	-655128.00	-670858.00
00 -												-6059323.00	-6059323.00
21 2225 01 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-6251.00	-6251.00
21 2225 03 190 02 01													
03 - A Welfare of Backward Classes													
190- Assi to public sector&othr undertak													
02 - Fi as to Pdy B.C.&Minorities Dev.Co													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												13000000.00	13000000.00
36 - GRANT-IN-AID-SALARIES												5520000.00	5520000.00
21 2225 03 277 01 01													
277- Education													
01 - Hostels for B.C. boys& girls													
01 - Puducherry Region(PLAN)													
01 - Salaries												5162702.00	5162702.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 03 277 01 01													
11 - Domestic T.E.												55.00	55.00
13 - O.E.	14416.00										14416.00	32849.00	47265.00
14 - Rent,Rates & Taxes												202925.00	202925.00
50 - O. C.	28463.00	-6214.00					-1620.00				20629.00	797890.00	818519.00
21 2225 03 277 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								22924.00			22924.00	1310264.00	1333188.00
13 - O.E.								12959.00			12959.00	4719.00	17678.00
50 - O. C.								78456.00			78456.00	518742.00	597198.00
21 2225 03 277 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries										1616.00	1616.00	1069728.00	1071344.00
13 - O.E.												4322.00	4322.00
50 - O. C.										77241.00	77241.00	871769.00	949010.00
21 2225 03 277 02 01													
02 - Fre dist of cycles to all 9th std s													
01 - Puducherry Region(PLAN)													
50 - O. C.	7166033.00										7166033.00	36726663.00	43892696.00
21 2225 03 277 03 01													
03 - Post mat scholarship to OBC student													
01 - Puducherry Region(CSS)													
34 - Schol.& Stipend												1014400.00	1014400.00
21 2225 03 277 04 01													
04 - Hostels for B.C. boys and girls													
01 - Puducherry Region(N-PLAN)													
01 - Salaries													0.00
21 2225 03 277 04 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries													0.00
21 2225 03 789 02 01													
789- Special component plan for S.C.													
02 - Fre di of cycles to all 9th std stu													
01 - Puducherry Region(PLAN)													

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Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 03 789 02 01													
50 - O. C.												19522595.00	19522595.00
21 2225 03 800 01 01													
800- Other expenditure													
01 - Program for the Dev of B.C. people													
01 - Puducherry Region(PLAN)													
50 - O. C.	234480.00										234480.00	45000.00	279480.00
21 2225 03 800 02 01													
02 - Fre di of kits to Artisan/Bldg con													
01 - Puducherry Region(PLAN)													
50 - O. C.	398616.00										398616.00		398616.00
21 2225 03 800 02 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								199308.00			199308.00		199308.00
21 2225 03 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -							1620.00				1620.00	-1936502.00	-1934882.00
00 -												-771095.00	-771095.00
21 2225 80 800 02 01													
80 - A General													
800- Other Expenditure													
02 - Fi as to SC pers to perfo funeral r													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												2075000.00	2075000.00
21 2225 80 800 02 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.								245000.00			245000.00	750000.00	995000.00
21 2225 80 800 02 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.										60000.00	60000.00	40000.00	100000.00
21 2225 80 800 03 01													
03 - Award to inter-caste married couple													
01 - Puducherry Region(N-PLAN)													
50 - O. C.	1900000.00										1900000.00	1600000.00	3500000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 80 800 03 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.								400000.00			400000.00	200000.00	600000.00
21 2225 80 800 03 04 04 - Yanam Region(N-PLAN)													
50 - O. C.										50000.00	50000.00		50000.00
21 2225 80 800 05 01 05 - Fi as to Int-caste maried couple u 01 - Puducherry Region(CSS)													
50 - O. C.	600000.00										600000.00		600000.00
21 2225 80 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-32000.00	-32000.00
32 2225 80 789 01 01 32 - Building Programmes 2225 Welfare of Scheduled Castes, Schedu 80 - I General 789- Special component plan to S.C. 01 - Hostels 01 - Puducherry Region(PLAN)													
53 - Major Works												28225.00	28225.00
32 2225 80 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					-2950.00						-2950.00	1149625.00	1146675.00
32 2225 80 789 02 01 02 - Dept.for the Welfare of Adidravidar 01 - Puducherry Region(PLAN)													
53 - Major Works												85121.00	85121.00
32 2225 80 800 01 04 800- Other Expenditure 01 - Hostels 04 - Yanam Region(PLAN)													
53 - Major Works												5306253.00	5306253.00
MAJOR HEAD TOTAL	99453763.00	-21944.00	1448000.00	407500.00	-2950.00	0.00	0.00	32570957.00	227750.00	5869913.00	139952989.00	347885048.00	487838037.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
04 2230 01 101 01 01													
04 - Admimistration of Justice													
2230 Labour and Employment													
01 - C Labour													
101- Industrial Relations													
01 - Labour Tribunal													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	45000.00										45000.00	1543731.00	1588731.00
11 - Domestic T.E.												1232.00	1232.00
04 2230 01 101 02 01													
02 - Labour Court													
01 - Puducherry Region(PLAN)													
01 - Salaries	8546.00										8546.00	649321.00	657867.00
13 - O.E.	90661.00										90661.00	1652.00	92313.00
04 2230 01 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-3058.00	-3058.00
20 2230 01 001 01 01													
20 - Labour and Employment													
2230 Labour and Employment													
01 - A Labour													
001- Direction and Administration													
01 - Office of the Commissioner of Labou													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	307018.00										307018.00	10991708.00	11298726.00
02 - Wages												420403.00	420403.00
11 - Domestic T.E.	15660.00										15660.00	75411.00	91071.00
13 - O.E.	111673.00										111673.00	337011.00	448684.00
20 2230 01 101 01 01													
101- Industrial Relations													
01 - O/o the Laour Officer (Con.)													
01 - Puducherry Region(N-PLAN)													
00 -													0.00
01 - Salaries												3409158.00	3409158.00
02 - Wages												117668.00	117668.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 01 101 01 01													
11 - Domestic T.E.													0.00
13 - O.E.	31520.00										31520.00	36695.00	68215.00
14 - Rent,Rates & Taxes	117324.00										117324.00	175986.00	293310.00
20 2230 01 101 02 02													
02 - Office of the Labour Officer													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												1926107.00	1926107.00
02 - Wages												241046.00	241046.00
13 - O.E.												16482.00	16482.00
50 - O. C.													0.00
20 2230 01 101 03 01													
03 - Strg of internal record wing of con													
01 - Puducherry Region(PLAN)													
01 - Salaries												353242.00	353242.00
13 - O.E.	50210.00										50210.00	169192.00	219402.00
34 - Schol.& Stipend												5335.00	5335.00
50 - O. C.	18000.00										18000.00	18000.00	36000.00
20 2230 01 102 01 01													
102- Working Conditions and Safety													
01 - O/o the Chief Inspector of Factorie													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	19757.00										19757.00	11507766.00	11527523.00
02 - Wages												240072.00	240072.00
11 - Domestic T.E.	93482.00										93482.00	126493.00	219975.00
13 - O.E.	171043.00										171043.00	27901.00	198944.00
20 2230 01 102 02 01													
02 - Indl Hygiene &Occupational Health U													
01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
13 - O.E.	255077.00	-3002.00									252075.00	656603.00	908678.00
51 - M. V.	7730.00										7730.00		7730.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 01 102 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												415070.00	415070.00
11 - Domestic T.E.												15000.00	15000.00
13 - O.E.								6172.00			6172.00	55577.00	61749.00
34 - Schol.& Stipend												3509.00	3509.00
51 - M. V.												988.00	988.00
20 2230 01 102 03 01													
03 - Expansion of Factory Inspection ser													
01 - Puducherry Region(PLAN)													
01 - Salaries												416910.00	416910.00
20 2230 01 102 04 01													
04 - Major Accident Hazard Control Progr													
01 - Puducherry Region(PLAN)													
01 - Salaries												518939.00	518939.00
20 2230 01 102 06 02													
06 - O/o Inspector of Factories													
02 - Karaikal Region(N-PLAN)													
01 - Salaries													0.00
20 2230 01 103 01 01													
103- General Labour Welfare													
01 - Strg o enfmt machi&imple of v lab l													
01 - Puducherry Region(PLAN)													
01 - Salaries												339071.00	339071.00
02 - Wages												294124.00	294124.00
11 - Domestic T.E.												14330.00	14330.00
13 - O.E.	116592.00	-9105.00									107487.00	193139.00	300626.00
34 - Schol.& Stipend												15717.00	15717.00
20 2230 01 103 02 02													
02 - Strengthening of Enforcement Machin													
02 - Karaikal Region(PLAN)													
01 - Salaries												624265.00	624265.00
02 - Wages												241046.00	241046.00

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20 2230 01 103 02 02													
13 - O.E.								196403.00			196403.00	22908.00	219311.00
34 - Schol.& Stipend												8241.00	8241.00
20 2230 01 103 03 01													
03 - Expansion of Rural Labour Welfare C													
01 - Puducherry Region(PLAN)													
01 - Salaries												2982581.00	2982581.00
13 - O.E.	44469.00										44469.00	135940.00	180409.00
20 - Other Admv.Expenses													0.00
50 - O. C.	41794.00										41794.00	97183.00	138977.00
20 2230 01 103 03 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								5939.00			5939.00	4927.00	10866.00
14 - Rent,Rates & Taxes								35946.00			35946.00	126978.00	162924.00
50 - O. C.												50239.00	50239.00
20 2230 01 103 03 03													
03 - Mahe Region(PLAN)													
01 - Salaries												754726.00	754726.00
02 - Wages													0.00
13 - O.E.									4448.00		4448.00	36203.00	40651.00
14 - Rent,Rates & Taxes									41092.00		41092.00	82184.00	123276.00
50 - O. C.									6667.00		6667.00	12187.00	18854.00
20 2230 01 103 03 04													
04 - Yanam Region(PLAN)													
50 - O. C.										19893.00	19893.00	42107.00	62000.00
20 2230 01 103 04 01													
04 - O/o the Labour Officer (Enforcement													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2382.00										2382.00	4502478.00	4504860.00
11 - Domestic T.E.													0.00
13 - O.E.	48911.00	-208.00									48703.00	17843.00	66546.00

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20 2230 01 103 05 01													
05 - Rural Labour Welfare Centres													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2579.00										2579.00	12194136.00	12196715.00
02 - Wages												420403.00	420403.00
13 - O.E.	44904.00										44904.00	24324.00	69228.00
14 - Rent,Rates & Taxes	24201.00										24201.00	460303.00	484504.00
50 - O. C.													0.00
20 2230 01 103 05 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												3171891.00	3171891.00
02 - Wages												417548.00	417548.00
11 - Domestic T.E.												894.00	894.00
13 - O.E.												4383.00	4383.00
20 2230 01 103 05 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												1871969.00	1871969.00
02 - Wages												120523.00	120523.00
13 - O.E.									581.00		581.00	7342.00	7923.00
14 - Rent,Rates & Taxes									23634.00		23634.00	70902.00	94536.00
50 - O. C.												-1526.00	-1526.00
50 - O. C.												1526.00	1526.00
20 2230 01 103 05 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												1384978.00	1384978.00
13 - O.E.										11848.00	11848.00	9352.00	21200.00
14 - Rent,Rates & Taxes										44915.00	44915.00	62881.00	107796.00
50 - O. C.										3319.00	3319.00	2679.00	5998.00
20 2230 01 103 06 03													
06 - O/o the A.I.L.													
03 - Mahe Region(N-PLAN)													

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20 2230 01 103 06 03													
01 - Salaries												451192.00	451192.00
02 - Wages												70844.00	70844.00
11 - Domestic T.E.												4879.00	4879.00
13 - O.E.									5109.00		5109.00	33400.00	38509.00
20 2230 01 103 06 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										3454.00	3454.00	566404.00	569858.00
02 - Wages												241046.00	241046.00
11 - Domestic T.E.										29480.00	29480.00	982.00	30462.00
13 - O.E.										3486.00	3486.00	18775.00	22261.00
14 - Rent,Rates & Taxes										17968.00	17968.00	35936.00	53904.00
20 2230 01 103 07 01													
07 - Estt of compu infn centre at Ins of													
01 - Puducherry Region(PLAN)													
01 - Salaries												408822.00	408822.00
20 2230 01 103 08 01													
08 - Estt of unorgani Labourers'Welfa So													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												17523000.00	17523000.00
36 - GRANT-IN-AID-SALARIES	42000.00										42000.00	3475888.00	3517888.00
20 2230 01 789 01 01													
789- Special component plan for S.C.													
01 - Expansion of Rural Labour Welfare C													
01 - Puducherry Region(PLAN)													
50 - O. C.	84000.00										84000.00	126000.00	210000.00
20 2230 01 789 01 04													
04 - Yanam Region(PLAN)													
50 - O. C.										500.00	500.00	500.00	1000.00
20 2230 01 789 02 01													
02 - As to PULW Society&BOCW WElfare Boa													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	864000.00										864000.00		864000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 01 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-9203.00	-9203.00
20 2230 02 101 01 01													
02 - A Employment													
101- Employment Services													
01 - Office of the Employment Officer													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	3041.00										3041.00	8118192.00	8121233.00
02 - Wages												119891.00	119891.00
11 - Domestic T.E.	692.00										692.00	20141.00	20833.00
13 - O.E.	13846.00										13846.00	186344.00	200190.00
20 2230 02 101 02 01													
02 - Strg of the Dte. of Emp.& Trg.													
01 - Puducherry Region(PLAN)													
01 - Salaries		-1490.00									-1490.00	1296510.00	1295020.00
13 - O.E.	62205.00										62205.00	487839.00	550044.00
26 - Advertising & Publ.	894848.00										894848.00	179280.00	1074128.00
28 - PP&SS,Fees to Artists	552650.00										552650.00		552650.00
34 - Schol.& Stipend												60555.00	60555.00
50 - O. C.													0.00
20 2230 02 101 04 02													
04 - Sub-Employment Exchange													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												2484252.00	2484252.00
13 - O.E.												69400.00	69400.00
34 - Schol.& Stipend													0.00
20 2230 02 101 05 02													
05 - Strengthening of Sub-Employment Exc													
02 - Karaikal Region(PLAN)													
01 - Salaries												345240.00	345240.00
13 - O.E.								44501.00			44501.00	190391.00	234892.00

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20 2230 02 101 05 02													
34 - Schol.& Stipend												64551.00	64551.00
20 2230 02 101 06 03													
06 - Employment Information Assistance B													
03 - Mahe Region(N-PLAN)													
01 - Salaries									21076.00		21076.00	234882.00	255958.00
13 - O.E.									-1740.00		-1740.00	19642.00	17902.00
20 2230 02 101 06 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										37665.00	37665.00	495332.00	532997.00
13 - O.E.										14744.00	14744.00	10255.00	24999.00
20 2230 02 101 07 01													
07 - Strg of Emp.Ex&promn of self-employ													
01 - Puducherry Region(PLAN)													
01 - Salaries												438274.00	438274.00
13 - O.E.	143490.00										143490.00	306455.00	449945.00
34 - Schol.& Stipend												28166.00	28166.00
20 2230 02 101 08 01													
08 - Setg u o emp infn guid bureau in Em													
01 - Puducherry Region(PLAN)													
01 - Salaries												698798.00	698798.00
13 - O.E.	4932.00										4932.00	160328.00	165260.00
26 - Advertising & Publ.	62092.00										62092.00	337118.00	399210.00
20 2230 02 101 08 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												200000.00	200000.00
20 2230 02 101 10 01													
10 - Setg u o Spl Emp.Ex for P.H.persons													
01 - Puducherry Region(PLAN)													
01 - Salaries												1903016.00	1903016.00
13 - O.E.	44774.00										44774.00	65926.00	110700.00
34 - Schol.& Stipend												14179.00	14179.00
20 2230 02 101 11 01													

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20 2230 02 101 11 01													
11 - Setg u o manpower export cell in UT													
01 - Puducherry Region(PLAN)													
13 - O.E.	3065.00										3065.00	41454.00	44519.00
20 2230 02 101 13 01													
13 - O/o E.O. Spl.emp.Exchange for PH													
01 - Puducherry Region(N-PLAN)													
01 - Salaries													0.00
20 2230 02 789 01 02													
789- Special component plan for S.C.													
01 - Strg of Emp.Ex.& promn of self-empl													
02 - Karaikal Region(PLAN)													
13 - O.E.												75000.00	75000.00
20 2230 02 789 02 02													
02 - Emp Infn Guidance Bureau in the E.E													
02 - Karaikal Region(PLAN)													
13 - O.E.												194000.00	194000.00
20 2230 03 101 01 01													
03 - A Training													
101- Industrial Training Institutes													
01 - Industrial Training Institute for M													
01 - Puducherry Region(N-PLAN)													
01 - Salaries							451.00				451.00	10667859.00	10668310.00
02 - Wages												418035.00	418035.00
11 - Domestic T.E.	24635.00										24635.00	69031.00	93666.00
13 - O.E.	52927.00	-253.00					-451.00				52223.00	108393.00	160616.00
50 - O. C.													0.00
20 2230 03 101 02 01													
02 - Expansion of I.T.I. for Men													
01 - Puducherry Region(PLAN)													
01 - Salaries												8075819.00	8075819.00
11 - Domestic T.E.	108488.00										108488.00	44572.00	153060.00
13 - O.E.												197551.00	197551.00
21 - Supplies & Materials	204435.00										204435.00	31851.00	236286.00
34 - Schol.& Stipend	41018.00										41018.00	556825.00	597843.00

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20 2230 03 101 02 01													
50 - O. C.	133410.00										133410.00	382695.00	516105.00
52 - M & E	489407.00										489407.00		489407.00
20 2230 03 101 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries													0.00
01 - Salaries												-913.00	-913.00
20 2230 03 101 03 02													
03 - Industrial Training Institute													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								135000.00			135000.00	21439352.00	21574352.00
02 - Wages												453583.00	453583.00
11 - Domestic T.E.								420964.00			420964.00	149933.00	570897.00
13 - O.E.												31032.00	31032.00
20 - Other Admv.Expenses													0.00
50 - O. C.												5805.00	5805.00
20 2230 03 101 04 02													
04 - Expansion of I.T.I.													
02 - Karaikal Region(PLAN)													
01 - Salaries												2906867.00	2906867.00
11 - Domestic T.E.												16744.00	16744.00
13 - O.E.								1085.00			1085.00	278235.00	279320.00
21 - Supplies & Materials								31200.00			31200.00	85344.00	116544.00
34 - Schol.& Stipend								155503.00			155503.00	574886.00	730389.00
50 - O. C.								432431.00			432431.00	340957.00	773388.00
51 - M. V.												4143.00	4143.00
20 2230 03 101 05 01													
05 - Industrial Training Institute for W													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	16509.00										16509.00	7308526.00	7325035.00
02 - Wages												120523.00	120523.00

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20 2230 03 101 05 01													
11 - Domestic T.E.		-5000.00									-5000.00	46150.00	41150.00
13 - O.E.	15520.00										15520.00	5151.00	20671.00
50 - O. C.													0.00
52 - M & E	990.00										990.00		990.00
20 2230 03 101 05 02													
02 -													
01 - Salaries													0.00
20 2230 03 101 06 01													
06 - Expansion of I.T.I. for Women													
01 - Puducherry Region(PLAN)													
01 - Salaries												5359486.00	5359486.00
02 - Wages												585.00	585.00
11 - Domestic T.E.												12660.00	12660.00
13 - O.E.	100568.00										100568.00	319352.00	419920.00
21 - Supplies & Materials	347751.00	-831.00									346920.00	105912.00	452832.00
34 - Schol.& Stipend	61261.00										61261.00	178053.00	239314.00
50 - O. C.	53650.00										53650.00	109150.00	162800.00
52 - M & E												256326.00	256326.00
20 2230 03 101 08 01													
08 - Expan sion of G.I.T.I. for Women													
01 - (PLAN)													
01 - Salaries													0.00
20 2230 03 101 08 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												4556849.00	4556849.00
11 - Domestic T.E.												2084.00	2084.00
13 - O.E.								23345.00			23345.00	17020.00	40365.00
21 - Supplies & Materials												6445.00	6445.00
34 - Schol.& Stipend								56505.00			56505.00	54726.00	111231.00
50 - O. C.								33887.00			33887.00	120311.00	154198.00

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20 2230 03 101 09 03													
09 - Setg up of an I.T.I.													
03 - Mahe Region(PLAN)													
01 - Salaries									23035.00		23035.00	3806893.00	3829928.00
02 - Wages									5000.00		5000.00	329546.00	334546.00
11 - Domestic T.E.									65763.00		65763.00	38880.00	104643.00
13 - O.E.									102663.00		102663.00	67145.00	169808.00
21 - Supplies & Materials									55285.00		55285.00		55285.00
34 - Schol.& Stipend									32804.00		32804.00	18540.00	51344.00
50 - O. C.									53946.00		53946.00		53946.00
20 2230 03 101 09 04													
04 - Yanam Region(PLAN)													
01 - Salaries												2976837.00	2976837.00
02 - Wages												346046.00	346046.00
11 - Domestic T.E.										31531.00	31531.00	42469.00	74000.00
13 - O.E.										78207.00	78207.00	68079.00	146286.00
21 - Supplies & Materials										114795.00	114795.00	85155.00	199950.00
34 - Schol.& Stipend										133050.00	133050.00	91950.00	225000.00
50 - O. C.										64712.00	64712.00	35406.00	100118.00
52 - M & E										1424494.00	1424494.00	75367.00	1499861.00
20 2230 03 101 10 01													
10 - Setg up of an I.T.I. at Nettapakkam													
01 - Puducherry Region(PLAN)													
01 - Salaries												-3431.00	-3431.00
01 - Salaries												4926091.00	4926091.00
11 - Domestic T.E.			27151.00								27151.00	46436.00	73587.00
13 - O.E.	282539.00										282539.00	337912.00	620451.00
21 - Supplies & Materials													0.00
34 - Schol.& Stipend			63588.00								63588.00	85924.00	149512.00
50 - O. C.	132967.00										132967.00	14813.00	147780.00

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20 2230 03 101 12 01													
12 - Emp ori courses f P.H. at Villianur													
01 - Puducherry Region(PLAN)													
01 - Salaries	1110.00										1110.00	539291.00	540401.00
13 - O.E.	72074.00										72074.00	39225.00	111299.00
14 - Rent,Rates & Taxes	16490.00										16490.00		16490.00
34 - Schol.& Stipend	16179.00										16179.00	186571.00	202750.00
52 - M & E	6350.00										6350.00	37900.00	44250.00
20 2230 03 101 13 01													
13 - Setg up of cent of exce f plas proc													
01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend	2503.00										2503.00	28159.00	30662.00
50 - O. C.	2900.00										2900.00		2900.00
20 2230 03 101 14 01													
14 - Setg up of an I.T.I. at Villianur													
01 - Puducherry Region(PLAN)													
02 - Wages			15000.00								15000.00	178100.00	193100.00
13 - O.E.	21779.00										21779.00	239787.00	261566.00
14 - Rent,Rates & Taxes												171600.00	171600.00
21 - Supplies & Materials	112861.00										112861.00	252730.00	365591.00
34 - Schol.& Stipend		-291.00	9317.00								9026.00	92877.00	101903.00
50 - O. C.	1264.00										1264.00	5730.00	6994.00
20 2230 03 101 15 01													
15 - Setg up of an I.T.I. at Bahour													
01 - Puducherry Region(PLAN)													
02 - Wages				15000.00							15000.00	165000.00	180000.00
13 - O.E.	5516.00										5516.00	195253.00	200769.00
14 - Rent,Rates & Taxes	92383.00										92383.00	264516.00	356899.00
21 - Supplies & Materials	1500963.00										1500963.00	244042.00	1745005.00
34 - Schol.& Stipend				35374.00							35374.00	45514.00	80888.00
50 - O. C.												5990.00	5990.00

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20 2230 03 101 17 02													
17 - Setg of COE&/or upgrdn o tra inITIs													
02 - Karaikal Region(CSS)													
52 - M & E								197943.00			197943.00	2900815.00	3098758.00
20 2230 03 101 18 01													
18 - Estt of state proj imple unit(SPIU)													
01 - Puducherry Region(CSS)													
13 - O.E.	10976.00						6087.00				17063.00	31064.00	48127.00
50 - O. C.	13800.00										13800.00	114455.00	128255.00
20 2230 03 101 19 02													
19 - Upgradn of I.T.Is into COE													
02 - Karaikal Region(PLAN)													
50 - O. C.								3416970.00			3416970.00		3416970.00
52 - M & E								476700.00			476700.00	85292.00	561992.00
20 2230 03 101 22 01													
22 - MIS uEAP f reforms&improv in Vo trg													
01 - Puducherry Region(CSS)													
13 - O.E.												735953.00	735953.00
20 2230 03 101 23 03													
23 - Industrical Training Institute													
03 - Mahe Region(N-PLAN)													
01 - Salaries									-10808.00		-10808.00	-1888730.00	-1899538.00
01 - Salaries												1899538.00	1899538.00
02 - Wages												-20398.00	-20398.00
02 - Wages												20398.00	20398.00
20 2230 03 101 23 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										23838.00	23838.00	-23838.00	0.00
20 2230 03 101 25 01													
25 - Industrial Trg.Institute at Nettapa													
01 - Puducherry Region(N-PLAN)													
01 - Salaries													0.00
20 2230 03 102 01 01													
102- Apprenticeship Training													
01 - Apprenticeship Training													

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20 2230 03 102 01 01													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	40157.00						-17598.00				22559.00	7358566.00	7381125.00
02 - Wages												417242.00	417242.00
11 - Domestic T.E.	13631.00						17688.00				31319.00	58084.00	89403.00
13 - O.E.	24595.00										24595.00	44924.00	69519.00
20 2230 03 102 02 01													
02 - Apprenticeship Training Scheme													
01 - Puducherry Region(PLAN)													
01 - Salaries												10840.00	10840.00
11 - Domestic T.E.	90.00						-90.00						0.00
13 - O.E.	143646.00						-6087.00				137559.00	161688.00	299247.00
34 - Schol.& Stipend												18746.00	18746.00
20 2230 03 102 04 02													
04 - Office of the Training Officer													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												1038671.00	1038671.00
11 - Domestic T.E.												12647.00	12647.00
13 - O.E.								6979.00			6979.00	24642.00	31621.00
34 - Schol.& Stipend												16102.00	16102.00
20 2230 03 789 01 01													
789- Special component plan for S.C.													
01 - Expansion of I.T.I.for Men													
01 - Puducherry Region(PLAN)													
13 - O.E.	33866.00										33866.00		33866.00
52 - M & E												54705.00	54705.00
20 2230 03 789 01 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												16998.00	16998.00
50 - O. C.								61000.00			61000.00		61000.00
52 - M & E								123750.00			123750.00		123750.00
20 2230 03 789 02 01													

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20 2230 03 789 02 01 02 - Industrial Training Institute for W 01 - Puducherry Region(PLAN)													
13 - O.E.	24853.00										24853.00		24853.00
21 - Supplies & Materials	2742.00										2742.00	22237.00	24979.00
50 - O. C.	5956.00										5956.00		5956.00
20 2230 03 789 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.								29178.00			29178.00	19660.00	48838.00
21 - Supplies & Materials								121399.00			121399.00	24350.00	145749.00
50 - O. C.								9748.00			9748.00	8202.00	17950.00
52 - M & E								11270.00			11270.00	24779.00	36049.00
20 2230 03 789 03 04 03 - Setg up of an I.T.I. 04 - Yanam Region(PLAN)													
13 - O.E.										90373.00	90373.00	56524.00	146897.00
21 - Supplies & Materials										17421.00	17421.00	81573.00	98994.00
50 - O. C.										48343.00	48343.00	49795.00	98138.00
52 - M & E										303911.00	303911.00	195485.00	499396.00
20 2230 03 789 04 01 04 - Setg up of an I.T.I. @ Nettapakkam 01 - Puducherry Region(PLAN)													
13 - O.E.												24680.00	24680.00
20 2230 03 789 06 01 06 - Apprenticeship Training Scheme 01 - Puducherry Region(PLAN)													
13 - O.E.	8996.00										8996.00	10900.00	19896.00
20 2230 03 789 07 01 07 - Setg up of COE f plastic procesg@IT 01 - Puducherry Region(PLAN)													
52 - M & E												99750.00	99750.00
20 2230 03 789 08 01 08 - Setg up of an I.T.I. at Villianur 01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 789 08 01													
21 - Supplies & Materials												51888.00	51888.00
34 - Schol.& Stipend												5712.00	5712.00
20 2230 03 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-31809.00	-31809.00
32 2230 03 101 01 01													
32 - Building Programmes													
2230 Labour and Employment													
03 - J Training													
101- Industrial Training Institutes													
01 - Industrial Training Institutes													
01 - Puducherry Region(PLAN)													
53 - Major Works												1351927.00	1351927.00
32 2230 03 101 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												282741.00	282741.00
32 2230 03 101 02 01													
02 - Strng.of Emp.Exch.& Prom.of Self Em													
01 - Puducherry Region(PLAN)													
53 - Major Works												462060.00	462060.00
MAJOR HEAD TOTAL	8685923.00	-20180.00	115056.00	50374.00	0.00	0.00	0.00	6033818.00	428555.00	2517947.00	17811493.00	204417060.00	222228553.00
06 2235 60 101 01 01													
06 - Revenue and Food													
2235 Social Security and Welfare													
60 - Other social security&welfare progr													
101- Personal acci insurance sch fo poor													
01 - Gp per acc ins sch fo blw pov li fa													
01 - Puducherry Region(N-PLAN)													
50 - O. C.													0.00
06 2235 60 101 01 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.												1600000.00	1600000.00
15 2235 60 104 01 07													
15 - Retirement Benefits													
2235 Social Security and Welfare													

GOVERNMENT OF PUDUCHERRY
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15 2235 60 104 01 07													
60 - Other social security&welfare progr													
104- Deposit linked insurance sch.-Govt.													
01 - Deposit linked insurance scheme-G.P													
07 - All Regions(N-PLAN)													
50 - O. C.	360000.00										360000.00	500552.00	860552.00
21 2235 02 001 01 01													
21 - Social Welfare													
2235 Social Security and Welfare													
02 - B Social Welfare													
001- Direction and Administration													
01 - Directorate of Social Welfare													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	61872.00										61872.00	16822461.00	16884333.00
02 - Wages												241046.00	241046.00
11 - Domestic T.E.	1278.00										1278.00	30380.00	31658.00
13 - O.E.	77190.00										77190.00	522572.00	599762.00
26 - Advertising & Publ.	199510.00										199510.00	49600.00	249110.00
21 2235 02 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												2520415.00	2520415.00
02 - Wages												58834.00	58834.00
13 - O.E.												42777.00	42777.00
21 2235 02 001 01 03													
03 - Mahe Region(N-PLAN)													
13 - O.E.												1600.00	1600.00
21 2235 02 001 01 04													
04 - Yanam Region(N-PLAN)													
13 - O.E.												1989.00	1989.00
21 2235 02 001 02 01													
02 - Strg of Social Welfare Department													
01 - Puducherry Region(PLAN)													
01 - Salaries	6668.00										6668.00	2800802.00	2807470.00
11 - Domestic T.E.												333.00	333.00
13 - O.E.	3420.00										3420.00	396417.00	399837.00

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21 2235 02 001 02 01													
26 - Advertising & Publ.													0.00
50 - O. C.												100000.00	100000.00
21 2235 02 001 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												254148.00	254148.00
13 - O.E.								3000.00			3000.00	35489.00	38489.00
50 - O. C.								7500.00			7500.00	67500.00	75000.00
21 2235 02 001 02 03													
03 - Mahe Region(PLAN)													
04 - Pensionary Charges													0.00
13 - O.E.									941.00		941.00		941.00
21 2235 02 001 02 04													
04 - Yanam Region(PLAN)													
13 - O.E.										990.00	990.00	2808.00	3798.00
21 2235 02 001 03 01													
03 - Setting up of Evaluation Cell													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												573264.00	573264.00
21 2235 02 001 04 01													
04 - Programme Development													
01 - Puducherry Region(PLAN)													
01 - Salaries	7805.00										7805.00	1849951.00	1857756.00
11 - Domestic T.E.												2956.00	2956.00
21 2235 02 101 01 01													
101- Welfare of handicapped													
01 - Supply of prosthetic appliances													
01 - Puducherry Region(PLAN)													
02 - Wages													0.00
13 - O.E.													0.00
21 2235 02 101 01 02													
02 - Karaikal Region(PLAN)													
50 - O. C.													0.00

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21 2235 02 101 02 01													
02 - Home for orthopaedically hadicap ch													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												1149644.00	1149644.00
02 - Wages												781972.00	781972.00
50 - O. C.												2676.00	2676.00
21 2235 02 101 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												1359193.00	1359193.00
02 - Wages												294170.00	294170.00
13 - O.E.												1775.00	1775.00
21 2235 02 101 03 01													
03 - Home for ortho handicapped children													
01 - Puducherry Region(PLAN)													
01 - Salaries												1310267.00	1310267.00
13 - O.E.												4800.00	4800.00
21 2235 02 101 04 01													
04 - A.G.S.School f visual handica&hearg													
01 - Puducherry Region(PLAN)													
01 - Salaries												1027378.00	1027378.00
21 2235 02 101 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												1704111.00	1704111.00
13 - O.E.								1850.00			1850.00	5010.00	6860.00
50 - O. C.								67300.00			67300.00	453593.00	520893.00
21 2235 02 101 05 01													
05 - A.G.S.Sch f visual handicap&hearg i													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												10357251.00	10357251.00
02 - Wages												241046.00	241046.00
13 - O.E.	2310.00										2310.00	44471.00	46781.00
50 - O. C.	265841.00										265841.00	827192.00	1093033.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 101 05 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries													0.00
21 2235 02 101 06 01 06 - Aw of scholarship to P.H. students 01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend	99350.00										99350.00		99350.00
21 2235 02 101 06 02 02 - Karaikal Region(PLAN)													
34 - Schol.& Stipend								19700.00			19700.00		19700.00
21 2235 02 101 06 03 03 - Mahe Region(PLAN)													
34 - Schol.& Stipend									3050.00		3050.00		3050.00
21 2235 02 101 07 01 07 - Aw of scholarship to P.H. students 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend	65600.00										65600.00		65600.00
21 2235 02 101 08 01 08 - Welfare program f t disabled person 01 - Puducherry Region(PLAN)													
50 - O. C.	500000.00										500000.00	1169800.00	1669800.00
21 2235 02 101 08 02 02 - Karaikal Region(PLAN)													
50 - O. C.												126515.00	126515.00
21 2235 02 101 08 03 03 - Mahe Region(PLAN)													
13 - O.E.									920.00		920.00		920.00
50 - O. C.												35000.00	35000.00
21 2235 02 101 08 04 04 - Yanam Region(PLAN)													
50 - O. C.										-480.00	-480.00	165000.00	164520.00
21 2235 02 101 10 01 10 - Home for the Blind 01 - Puducherry Region(N-PLAN)													

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21 2235 02 101 10 01													
01 - Salaries												1717577.00	1717577.00
02 - Wages												241046.00	241046.00
13 - O.E.												31059.00	31059.00
14 - Rent,Rates & Taxes	58494.00										58494.00		58494.00
50 - O. C.	10081.00										10081.00	229806.00	239887.00
21 2235 02 101 11 01													
11 - Prevention& early detection of P.H.													
01 - Puducherry Region(PLAN)													
50 - O. C.												50000.00	50000.00
21 2235 02 101 12 01													
12 - Paymt of fin ass to disabled person													
01 - Puducherry Region(PLAN)													
50 - O. C.	15828200.00	-179350.00									15648850.00	174426300.00	190075150.00
21 2235 02 101 12 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								2946650.00			2946650.00	32743300.00	35689950.00
21 2235 02 101 12 03													
03 - Mahe Region(PLAN)													
50 - O. C.									546150.00		546150.00	5971600.00	6517750.00
21 2235 02 101 12 04													
04 - Yanam Region(PLAN)													
50 - O. C.										1058050.00	1058050.00	11950300.00	13008350.00
21 2235 02 101 13 01													
13 - Home for Mentally Retarded													
01 - Puducherry Region(PLAN)													
01 - Salaries												1964438.00	1964438.00
02 - Wages												359041.00	359041.00
13 - O.E.	515.00										515.00	28936.00	29451.00
14 - Rent,Rates & Taxes												225000.00	225000.00
50 - O. C.	13152.00										13152.00	349139.00	362291.00
21 2235 02 101 16 01													
16 - Free supply of rice to al disab per													

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21 2235 02 101 16 01													
01 - Puducherry Region(PLAN)													
50 - O. C.	7029960.00										7029960.00	17169270.00	24199230.00
21 2235 02 101 16 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								951510.00			951510.00		951510.00
21 2235 02 101 16 03													
03 - Mahe Region(PLAN)													
50 - O. C.												1220085.00	1220085.00
21 2235 02 101 16 04													
04 - Yanam Region(PLAN)													
50 - O. C.												1758284.00	1758284.00
21 2235 02 101 17 01													
17 - Supply of motorised tricycles to di													
01 - Puducherry Region(PLAN)													
50 - O. C.	1989500.00										1989500.00		1989500.00
21 2235 02 101 21 01													
21 - Annual Tour for the Disabled Person													
01 - Puducherry Region(PLAN)													
50 - O. C.	350000.00										350000.00		350000.00
21 2235 02 101 21 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								250000.00			250000.00		250000.00
21 2235 02 101 23 01													
23 - Paymt o transport allow to t dis pe													
01 - Puducherry Region(PLAN)													
50 - O. C.		-9000.00									-9000.00	1476500.00	1467500.00
21 2235 02 101 23 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												100000.00	100000.00
21 2235 02 101 23 03													
03 - Mahe Region(PLAN)													
50 - O. C.												158400.00	158400.00
21 2235 02 101 23 04													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 101 23 04													
04 - Yanam Region(PLAN)													
50 - O. C.												277000.00	277000.00
21 2235 02 101 24 01													
24 - Payt o exgra t kin&ki o dec dis p f													
01 - Puducherry Region(PLAN)													
50 - O. C.												342000.00	342000.00
21 2235 02 101 24 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												82000.00	82000.00
21 2235 02 101 24 03													
03 - Mahe Region(PLAN)													
50 - O. C.												12000.00	12000.00
21 2235 02 101 24 04													
04 - Yanam Region(PLAN)													
50 - O. C.												6000.00	6000.00	10000.00	16000.00
21 2235 02 101 25 01													
25 - Natnl program f rehabili o per w di													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid													250000.00	250000.00
36 - GRANT-IN-AID-SALARIES													350000.00	350000.00
21 2235 02 102 01 01													
102- Child Welfare													
01 - Integr child dev service scheme(CSS													
01 - Puducherry Region(CSS)													
01 - Salaries	14340.00										14340.00	22491033.00	22505373.00
02 - Wages			38806.00								38806.00	8628063.00	8666869.00
11 - Domestic T.E.	1600.00										1600.00	40033.00	41633.00
13 - O.E.	18133.00										18133.00	79226.00	97359.00
14 - Rent,Rates & Taxes	1087035.00		198000.00								1285035.00	681000.00	1966035.00
50 - O. C.	338623.00										338623.00	45400.00	384023.00
21 2235 02 102 01 02													
02 - Karaikal Region(CSS)													

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21 2235 02 102 01 02													
01 - Salaries												4357473.00	4357473.00
02 - Wages								158057.00			158057.00	737000.00	895057.00
02 - Wages												711339.00	711339.00
11 - Domestic T.E.												38844.00	38844.00
13 - O.E.								43805.00			43805.00		43805.00
14 - Rent,Rates & Taxes								175000.00			175000.00	230300.00	405300.00
21 2235 02 102 01 03													
03 - Mahe Region(CSS)													
02 - Wages												71482.00	71482.00
14 - Rent,Rates & Taxes												36000.00	36000.00
14 - Rent,Rates & Taxes									18000.00		18000.00		18000.00
21 2235 02 102 01 04													
04 - Yanam Region(CSS)													
01 - Salaries												376477.00	376477.00
02 - Wages										6000.00	6000.00	54000.00	60000.00
11 - Domestic T.E.										1971.00	1971.00	2160.00	4131.00
14 - Rent,Rates & Taxes										2500.00	2500.00	6000.00	8500.00
21 2235 02 102 02 01													
02 - Other programs for t welfare o chil													
01 - Puducherry Region(PLAN)													
50 - O. C.												160000.00	160000.00
21 2235 02 102 02 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								60000.00			60000.00		60000.00
21 2235 02 102 02 03													
03 - Mahe Region(PLAN)													
50 - O. C.									-7249.00		-7249.00	34000.00	26751.00
21 2235 02 102 02 04													
04 - Yanam Region(PLAN)													
50 - O. C.												5000.00	5000.00

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21 2235 02 102 03 01													
03 - Dte. of Women and Child Development													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												11218074.00	11218074.00
02 - Wages													0.00
11 - Domestic T.E.												20624.00	20624.00
13 - O.E.	85050.00										85050.00	450955.00	536005.00
14 - Rent,Rates & Taxes	268424.00										268424.00	88275.00	356699.00
50 - O. C.												960000.00	960000.00
21 2235 02 102 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												1480037.00	1480037.00
11 - Domestic T.E.												1017.00	1017.00
13 - O.E.												29964.00	29964.00
50 - O. C.												240000.00	240000.00
21 2235 02 102 03 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												645388.00	645388.00
13 - O.E.									2508.00		2508.00	11584.00	14092.00
50 - O. C.												220000.00	220000.00
21 2235 02 102 03 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										-1616.00	-1616.00	818883.00	817267.00
13 - O.E.												19963.00	19963.00
50 - O. C.												34770.00	34770.00
21 2235 02 102 10 01													
10 - In chi dev ser sch-Spl.Nutri Progra													
01 - Puducherry Region(CSS)													
50 - O. C.	239738.00										239738.00	32155394.00	32395132.00
21 2235 02 102 10 02													
02 - Karaikal Region(CSS)													

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21 2235 02 102 10 02													
50 - O. C.								3458634.00			3458634.00	4540197.00	7998831.00
21 2235 02 102 10 03													
03 - Mahe Region(CSS)													
02 - Wages												-9713.00	-9713.00
02 - Wages												14649.00	14649.00
13 - O.E.												-773.00	-773.00
13 - O.E.												773.00	773.00
50 - O. C.									89110.00		89110.00		89110.00
21 2235 02 102 10 04													
04 - Yanam Region(CSS)													
50 - O. C.										488175.00	488175.00	861.00	489036.00
21 2235 02 102 14 01													
14 - A.G.S.Sch f visual handica&hearg im													
01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
21 2235 02 102 14 02													
02 - Karaikal Region(PLAN)													
01 - Salaries													0.00
21 2235 02 102 15 01													
15 - Home for Mentally Retarded Children													
01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
02 - Wages													0.00
13 - O.E.													0.00
14 - Rent,Rates & Taxes													0.00
50 - O. C.													0.00
21 2235 02 103 01 01													
103- Women's Welfare													
01 - Service Home for destitute women													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												1763729.00	1763729.00
21 2235 02 103 03 01													

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21 2235 02 103 03 01													
03 - Hostel for working women													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												795990.00	795990.00
02 - Wages												241046.00	241046.00
21 2235 02 103 05 01													
05 - Gr of fi as to widows & destitute w													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												654816.00	654816.00
21 2235 02 103 06 01													
06 - Other Programmes for welfare of wom													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												30000.00	30000.00
36 - GRANT-IN-AID-SALARIES	47000.00										47000.00	153000.00	200000.00
50 - O. C.	175000.00										175000.00	100000.00	275000.00
21 2235 02 103 06 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								35000.00			35000.00	20000.00	55000.00
21 2235 02 103 06 03													
03 - Mahe Region(PLAN)													
50 - O. C.									20000.00		20000.00		20000.00
21 2235 02 103 06 04													
04 - Yanam Region(PLAN)													
50 - O. C.										19312.00	19312.00	14500.00	33812.00
21 2235 02 103 07 01													
07 - Women's Development Corporation													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												5000000.00	5000000.00
36 - GRANT-IN-AID-SALARIES	37882769.00										37882769.00	248000000.00	285882769.00
21 2235 02 103 10 01													
10 - Strg of Dte.of Women&Child Developm													
01 - Puducherry Region(PLAN)													
01 - Salaries												1233584.00	1233584.00
01 - Salaries												48050.00	48050.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 103 10 01													
02 - Wages												1140006.00	1140006.00
13 - O.E.	55443.00										55443.00	223487.00	278930.00
26 - Advertising & Publ.	152268.00										152268.00	180688.00	332956.00
21 2235 02 103 10 02													
02 - Karaikal Region(PLAN)													
02 - Wages												488574.00	488574.00
21 2235 02 103 10 03													
03 - Mahe Region(PLAN)													
02 - Wages												53739.00	53739.00
13 - O.E.												5226.00	5226.00
21 2235 02 103 10 04													
04 - Yanam Region(PLAN)													
13 - O.E.										1848.00	1848.00	3000.00	4848.00
21 2235 02 103 11 01													
11 - Setting up of Women's welfare Commi													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	200000.00										200000.00		200000.00
36 - GRANT-IN-AID-SALARIES	800000.00										800000.00		800000.00
21 2235 02 103 15 02													
15 - Raj Gan Sch f empow o adol gls-SABL													
02 - Karaikal Region(CSS)													
50 - O. C.								2547312.00			2547312.00	40000.00	2587312.00
21 2235 02 103 16 04													
16 - IGMSY-A condinl materni benef(CMB)													
04 - Yanam Region(CSS)													
50 - O. C.										777000.00	777000.00		777000.00
21 2235 02 104 01 01													
104- Welfare of aged													
01 - Home for aged and infirm													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												1256501.00	1256501.00
02 - Wages												599760.00	599760.00
13 - O.E.												49758.00	49758.00

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21 2235 02 104 01 01													
14 - Rent,Rates & Taxes	37200.00										37200.00	99200.00	136400.00
50 - O. C.	7388.00										7388.00	499793.00	507181.00
21 2235 02 104 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries													0.00
21 2235 02 104 02 01													
02 - Old age and Widow Pension													
01 - Puducherry Region(N-PLAN)													
04 - Pensionary Charges	13212000.00										13212000.00	145332000.00	158544000.00
21 2235 02 104 02 02													
02 - Karaikal Region(N-PLAN)													
04 - Pensionary Charges								3816000.00			3816000.00	41624000.00	45440000.00
21 2235 02 104 02 03													
03 - Mahe Region(N-PLAN)													
00 -													0.00
04 - Pensionary Charges									-6000.00		-6000.00	-48000.00	-54000.00
04 - Pensionary Charges									806000.00		806000.00	9205000.00	10011000.00
50 - O. C.													0.00
21 2235 02 104 02 04													
04 - Yanam Region(N-PLAN)													
04 - Pensionary Charges										518000.00	518000.00	5773000.00	6291000.00
50 - O. C.												-3000.00	-3000.00
50 - O. C.												3000.00	3000.00
21 2235 02 104 03 01													
03 - Old age and widow pension													
01 - Puducherry Region(PLAN)													
04 - Pensionary Charges	61428000.00	-1251100.00									60176900.00	651583845.00	711760745.00
50 - O. C.	1635191.00										1635191.00	25215.00	1660406.00
21 2235 02 104 03 02													
02 - Karaikal Region(PLAN)													
04 - Pensionary Charges								-111000.00			-111000.00		-111000.00

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21 2235 02 104 03 02													
04 - Pensionary Charges								11664400.00			11664400.00	121653100.00	133317500.00
50 - O. C.													0.00
21 2235 02 104 03 03													
03 - Mahe Region(PLAN)													
00 -													0.00
04 - Pensionary Charges									-8000.00		-8000.00	-279000.00	-287000.00
04 - Pensionary Charges									2465100.00		2465100.00	26120700.00	28585800.00
50 - O. C.													0.00
21 2235 02 104 03 04													
04 - Yanam Region(PLAN)													
04 - Pensionary Charges										1884000.00	1884000.00	20994000.00	22878000.00
50 - O. C.													0.00
21 2235 02 104 04 01													
04 - Supply of rice&clothg to poor peopl													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												4474879.00	4474879.00
21 2235 02 104 06 01													
06 - Distri o clo/blank/chappal to poor&													
01 - Puducherry Region(PLAN)													
50 - O. C.												34408131.00	34408131.00
21 2235 02 104 08 01													
08 - Resort for aged (PONCARE)													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												567000.00	567000.00
21 2235 02 104 09 01													
09 - Home for Aged													
01 - Puducherry Region(PLAN)													
50 - O. C.												50000.00	50000.00
21 2235 02 104 09 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												1427983.00	1427983.00
13 - O.E.												26545.00	26545.00

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21 2235 02 104 09 02													
14 - Rent,Rates & Taxes												192690.00	192690.00
50 - O. C.								26109.00			26109.00	346813.00	372922.00
21 2235 02 104 09 03													
03 - Mahe Region(PLAN)													
01 - Salaries													0.00
02 - Wages												322433.00	322433.00
13 - O.E.									8457.00		8457.00	10695.00	19152.00
14 - Rent,Rates & Taxes												58080.00	58080.00
50 - O. C.									11744.00		11744.00	163735.00	175479.00
21 2235 02 106 01 01													
106- Correctional Services													
01 - Juvenile Home&spl sch f juven delin													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	28317.00										28317.00	8976909.00	9005226.00
02 - Wages												462681.00	462681.00
13 - O.E.	3060.00										3060.00	22369.00	25429.00
50 - O. C.	132400.00										132400.00	381958.00	514358.00
21 2235 02 106 04 01													
04 - Beggar Home													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												1624020.00	1624020.00
02 - Wages												361569.00	361569.00
13 - O.E.												34663.00	34663.00
14 - Rent,Rates & Taxes	89700.00										89700.00	239200.00	328900.00
50 - O. C.	15650.00										15650.00	333103.00	348753.00
21 2235 02 106 05 01													
05 - Beggar Home													
01 - Puducherry Region(PLAN)													
01 - Salaries												144676.00	144676.00
13 - O.E.												960.00	960.00
21 2235 02 106 06 01													

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21 2235 02 106 06 01													
06 - Juvenile home&spl home f juv delinq													
01 - Puducherry Region(PLAN)													
13 - O.E.												18684.00	18684.00
50 - O. C.												22366.00	22366.00
21 2235 02 107 01 01													
107- Assistance to Voluntary Organisatio													
01 - As to state social welfare advisory													
01 - Puducherry Region(N-PLAN)													
31 - Grants-in-Aid												500000.00	500000.00
36 - GRANT-IN-AID-SALARIES												1500000.00	1500000.00
21 2235 02 107 03 01													
03 - Sch f wel o child in need o care&pr													
01 - Puducherry Region(PLAN)													
01 - Salaries												567015.00	567015.00
50 - O. C.													0.00
21 2235 02 107 04 01													
04 - Scheme for Welfare of Children in n													
01 - Puducherry Region(N-PLAN)													
01 - Salaries													0.00
21 2235 02 200 01 01													
200- Other Programmes													
01 - Mer scho f pro&tec cour f stu o min													
01 - Puducherry Region(CSS)													
34 - Schol.& Stipend												105000.00	105000.00
21 2235 02 200 03 01													
03 - Pre-matric scholar f minorities (CS													
01 - Puducherry Region(CSS)													
34 - Schol.& Stipend												3003082.00	3003082.00
21 2235 02 200 04 01													
04 - Post-matric scholar f minorities(CS													
01 - Puducherry Region(CSS)													
34 - Schol.& Stipend												1000611.00	1000611.00
21 2235 02 789 01 01													
789- Special component plan for S.C.													
01 - Supply of prosthetic appliances													
01 - Puducherry Region(PLAN)													

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21 2235 02 789 01 01 50 - O. C.													0.00
21 2235 02 789 03 01 03 - A.G.S.S. for visul handicap&hearg i 01 - Puducherry Region(PLAN)													
50 - O. C.												99991.00	99991.00
21 2235 02 789 04 01 04 - Aw of scholar to P.H. students 01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend	49900.00										49900.00		49900.00
21 2235 02 789 04 02 02 - Karaikal Region(PLAN)													
34 - Schol.& Stipend								4700.00			4700.00		4700.00
21 2235 02 789 05 01 05 - Welfare program f t disabled person 01 - Puducherry Region(PLAN)													
50 - O. C.												135000.00	135000.00
21 2235 02 789 06 01 06 - Payt o fin ass to disabled persons 01 - Puducherry Region(PLAN)													
50 - O. C.	4680100.00										4680100.00	51481100.00	56161200.00
21 2235 02 789 06 02 02 - Karaikal Region(PLAN)													
50 - O. C.								619200.00			619200.00	6811200.00	7430400.00
21 2235 02 789 06 04 04 - Yanam Region(PLAN)													
50 - O. C.										207650.00	207650.00	2076500.00	2284150.00
21 2235 02 789 07 01 07 - Home for mentally Retarded 01 - Puducherry Region(PLAN)													
50 - O. C.	3104.00		49944.00								53048.00		53048.00
21 2235 02 789 08 01 08 - Other program f t welfare of childr 01 - Puducherry Region(PLAN)													
50 - O. C.												64000.00	64000.00

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21 2235 02 789 09 01													
09 - Old age and Widow Pension													
01 - Puducherry Region(PLAN)													
04 - Pensionary Charges	17428000.00										17428000.00	191708000.00	209136000.00
50 - O. C.													0.00
21 2235 02 789 09 02													
02 - Karaikal Region(PLAN)													
04 - Pensionary Charges								3885000.00			3885000.00	42735000.00	46620000.00
21 2235 02 789 09 03													
03 - Mahe Region(PLAN)													
02 - Wages												29616.00	29616.00
13 - O.E.									-1501.00		-1501.00		-1501.00
13 - O.E.									1501.00		1501.00		1501.00
50 - O. C.									-5759.00		-5759.00		-5759.00
50 - O. C.									5759.00		5759.00		5759.00
21 2235 02 789 09 04													
04 - Yanam Region(PLAN)													
04 - Pensionary Charges										416000.00	416000.00	4697000.00	5113000.00
50 - O. C.												-6000.00	-6000.00
50 - O. C.										-6000.00	-6000.00	6000.00	0.00
21 2235 02 789 11 01													
11 - Beggar Home													
01 - Puducherry Region(PLAN)													
50 - O. C.												49926.00	49926.00
21 2235 02 789 16 01													
16 - Free sup of rice to al dis persons													
01 - Puducherry Region(PLAN)													
50 - O. C.	2988720.00										2988720.00	2455020.00	5443740.00
21 2235 02 789 28 01													
28 - Widow and Destitute Pension													
01 - Puducherry Region(PLAN)													
04 - Pensionary Charges													0.00
21 2235 02 911 01 00													

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21 2235 02 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-363500.00	-363500.00
00 -												-276443.00	-276443.00
21 2235 02 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-425000.00	-425000.00
00 -												-106778.00	-106778.00
21 2235 60 107 01 01													
60 - B Other social security&welfare pr													
107- Swatantra Sainik Samman pension sch													
01 - Swatantra Sainik Samman Pension sch													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												1796181.00	1796181.00
02 - Wages												360239.00	360239.00
04 - Pensionary Charges	28500.00		5000.00				6218002.00	44500.00			6296002.00	112684898.00	118980900.00
11 - Domestic T.E.	813.00										813.00	10009.00	10822.00
13 - O.E.													0.00
50 - O. C.													0.00
21 2235 60 110 01 01													
110- Other Schemes													
01 - Department of Rajya Sainik Welfare													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												2149555.00	2149555.00
02 - Wages												179857.00	179857.00
11 - Domestic T.E.												6482.00	6482.00
13 - O.E.	60561.00										60561.00	239216.00	299777.00
30 - OTHER CONTRACTUAL SERVICES	12400.00										12400.00	213251.00	225651.00
31 - Grants-in-Aid												2500000.00	2500000.00
32 2235 02 101 01 01													
32 - Building Programmes													

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32 2235 02 101 01 01													
2235 Social Security and Welfare													
02 - K Social Welfare													
101- Welfare of handicapped													
01 - Special School for blind and mutes													
01 - Puducherry Region(PLAN)													
53 - Major Works												883643.00	883643.00
32 2235 02 101 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												7077.00	7077.00
32 2235 02 101 02 01													
02 - Home for Orthopa.handicapped childr													
01 - Puducherry Region(PLAN)													
53 - Major Works												617193.00	617193.00
32 2235 02 800 01 01													
800- Other Expenditure													
01 - Anganwadi Buildings													
01 - Puducherry Region(PLAN)													
53 - Major Works												172708.00	172708.00
32 2235 02 800 02 01													
02 - Obs.Home & Spl.School for Juvenile													
01 - Puducherry Region(PLAN)													
53 - Major Works												386785.00	386785.00
MAJOR HEAD TOTAL	170137173.00	-1439450.00	291750.00	0.00	0.00	0.00	6218002.00	30674227.00	3950731.00	5379400.00	215211833.00	2164159474.00	2379371307.00
17 2236 02 102 01 01													
17 - Education													
2236 Nutritious Food													
02 - G Distribn of nutritious food&beve													
102- Midday meals													
01 - Midday meals scheme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												1413143.00	1413143.00
50 - O. C.	6862476.00	-42513.00									6819963.00	2907706.00	9727669.00
17 2236 02 102 01 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.								1260698.00			1260698.00	1166607.00	2427305.00
17 2236 02 102 01 03													

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17 2236 02 102 01 03													
03 - Mahe Region(N-PLAN)													
21 - Supplies & Materials													0.00
50 - O. C.									906557.00		906557.00		906557.00
17 2236 02 102 01 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.										2498663.00	2498663.00		2498663.00
17 2236 02 102 02 01													
02 - Midday meals to poor students													
01 - Puducherry Region(PLAN)													
02 - Wages												14697127.00	14697127.00
13 - O.E.	56635.00										56635.00	99139.00	155774.00
21 - Supplies & Materials	1147488.00										1147488.00	17876401.00	19023889.00
17 2236 02 102 02 02													
02 - Karaikal Region(PLAN)													
02 - Wages												2267627.00	2267627.00
21 - Supplies & Materials								8968600.00			8968600.00	4998282.00	13966882.00
17 2236 02 102 02 03													
03 - Mahe Region(PLAN)													
02 - Wages												881510.00	881510.00
21 - Supplies & Materials									937138.00		937138.00	3635582.00	4572720.00
50 - O. C.									-27707.00		-27707.00		-27707.00
50 - O. C.												27707.00	27707.00
17 2236 02 102 02 04													
04 - Yanam Region(PLAN)													
02 - Wages												293854.00	293854.00
21 - Supplies & Materials										5124901.00	5124901.00		5124901.00
17 2236 02 102 03 01													
03 - Prov o breakfast to poor stu in G/G													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												71647906.00	71647906.00
17 2236 02 102 03 02													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2236 02 102 03 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												21297710.00	21297710.00
17 2236 02 102 03 03													
03 - Mahe Region(PLAN)													
21 - Supplies & Materials									3048880.00		3048880.00	5090198.00	8139078.00
17 2236 02 102 03 04													
04 - Yanam Region(PLAN)													
21 - Supplies & Materials										2499695.00	2499695.00	7354305.00	9854000.00
17 2236 02 789 01 02													
789- Special component plan for S.C.													
01 - Midday Meals for Poor students													
02 - Karaikal Region(PLAN)													
50 - O. C.													0.00
17 2236 02 789 02 01													
02 - Pro of breakfast to poor stu in G/G													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	21295000.00										21295000.00		21295000.00
17 2236 02 789 02 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								8406000.00			8406000.00		8406000.00
17 2236 02 789 02 04													
04 - Yanam Region(PLAN)													
21 - Supplies & Materials										3745000.00	3745000.00		3745000.00
17 2236 02 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-2846.00	-2846.00
21 2236 02 101 01 01													
21 - Social Welfare													
2236 Nutritious Food													
02 - C Distribn of nutritious food&beve													
101- Special Nutrition Programmes													
01 - Nutri compo o integ child dev servi													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												328054.00	328054.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2236 02 101 01 01													
02 - Wages												-185.00	-185.00
02 - Wages			787.00				68572.00				69359.00	3278101.00	3347460.00
13 - O.E.	18409.00										18409.00	114392.00	132801.00
50 - O. C.	15916309.00		2543567.00								18459876.00	2530873.00	20990749.00
21 2236 02 101 01 02													
02 - Karaikal Region(N-PLAN)													
02 - Wages												-2212.00	-2212.00
02 - Wages							-68572.00	25646.00			-42926.00	528398.00	485472.00
13 - O.E.								14456.00			14456.00	96649.00	111105.00
50 - O. C.								3398772.00			3398772.00		3398772.00
21 2236 02 101 01 03													
03 - Mahe Region(N-PLAN)													
02 - Wages												120523.00	120523.00
50 - O. C.									19140.00		19140.00		19140.00
21 2236 02 101 01 04													
04 - Yanam Region(N-PLAN)													
02 - Wages										-7971.00	-7971.00	129223.00	121252.00
50 - O. C.										289748.00	289748.00		289748.00
21 2236 02 101 02 01													
02 - Nutri compo of integ child dev serv													
01 - Puducherry Region(PLAN)													
00 -													0.00
02 - Wages			98.00								98.00	193019.00	193117.00
14 - Rent,Rates & Taxes	471860.00										471860.00	277945.00	749805.00
50 - O. C.	244328.00						61358.00				305686.00	6740831.00	7046517.00
21 2236 02 101 02 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								2795232.00			2795232.00	64000.00	2859232.00
21 2236 02 101 02 03													
03 - Mahe Region(PLAN)													

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21 2236 02 101 02 03 14 - Rent,Rates & Taxes													0.00
50 - O. C.									216115.00		216115.00		216115.00
21 2236 02 101 02 04 04 - Yanam Region(PLAN)													
50 - O. C.										221769.00	221769.00		221769.00
21 2236 02 789 01 01 789- Special component plan for S.C. 01 - Nutri compo of integ child dev serv 01 - Puducherry Region(PLAN)													
50 - O. C.	1014282.00						-61358.00				952924.00	399847.00	1352771.00
21 2236 02 789 01 02 02 - Karaikal Region(PLAN)													
50 - O. C.								582098.00			582098.00		582098.00
21 2236 02 789 01 04 04 - Yanam Region(PLAN)													
50 - O. C.										1282.00	1282.00		1282.00
21 2236 02 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-500.00	-500.00
27 2236 80 800 01 01 27 - Community Development 2236 Nutritious Food 80 - B General 800- Other expenditure 01 - Applied Nutrition Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries												398974.00	398974.00
50 - O. C.							4906.00				4906.00	50000.00	54906.00
27 2236 80 800 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries												463146.00	463146.00
50 - O. C.												25000.00	25000.00
27 2236 80 800 01 03													

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27 2236 80 800 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												352564.00	352564.00
50 - O. C.												15000.00	15000.00
27 2236 80 800 01 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.												14980.00	14980.00
MAJOR HEAD TOTAL	47026787.00	-42513.00	2544452.00	0.00	0.00	0.00	4906.00	25451502.00	5100123.00	14373087.00	94458344.00	171770580.00	266228924.00
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)													
13 - O.E.			-109100.00								-109100.00		-109100.00
50 - O. C.			240000.00								240000.00	3010100.00	3250100.00
06 2245 02 101 01 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.												900000.00	900000.00
06 2245 02 101 01 03													
03 - Mahe Region(N-PLAN)													
50 - O. C.								15213.00			15213.00		15213.00
06 2245 02 101 01 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.												636900.00	636900.00
06 2245 02 101 02 02													
02 - Food and Clothing													
02 - Karaikal Region(N-PLAN)													
50 - O. C.												10200.00	10200.00
06 2245 02 101 03 01													
03 - Other items													
01 - Puducherry Region(N-PLAN)													
50 - O. C.													0.00

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06 2245 02 101 04 01													
04 - Fin as to farmer whos crops were da													
01 -													
50 - O. C.													0.00
06 2245 02 113 01 01													
113- Assis for repairs/reconstn.of house													
01 - Assis for repair/reconstn of houses													
01 -													
50 - O. C.													0.00
06 2245 02 117 01 01													
117- Assis to farmers fo purchas o live													
01 - Fi as for paymt of compens to live													
01 -													
50 - O. C.													0.00
06 2245 02 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-22700261.00	-22700261.00
06 2245 80 001 01 01													
80 - F General													
001- Direction and Administration													
01 - Scheme for Disaster Management													
01 - Puducherry Region(PLAN)													
13 - O.E.	4362586.00	-200000.00					603941.00				4766527.00	-245618.00	4520909.00
06 2245 80 001 01 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												228723.00	228723.00
06 2245 80 001 03 01													
03 - O/o the State Disaster Managemt Aut													
01 - Puducherry Region(PLAN)													
01 - Salaries												256338.00	256338.00
06 2245 80 001 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												134052.00	134052.00
13 - O.E.												38774.00	38774.00
06 2245 80 001 05 01													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2245 80 001 05 01													
05 - Office of the District Authority													
01 - Puducherry Region(PLAN)													
01 - Salaries												152606.00	152606.00
06 2245 80 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -							-603941.00				-603941.00	-16843200.00	-17447141.00
24 2245 02 101 01 01													
24 - Agriculture													
2245 Relief on Account of Natural Calami													
02 - Floods													
101- Gratuitous Relief													
01 - Relief to Farmers due to sudden rai													
01 - Puducherry Region(N-PLAN)													
50 - O. C.													0.00
24 2245 02 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-606680.00	-606680.00
MAJOR HEAD TOTAL	4362586.00	-200000.00	130900.00	0.00	0.00	0.00	0.00	0.00	15213.00	0.00	4308699.00	-35028066.00	-30719367.00
10 2250 00 101 02 01													
10 - District Administration													
2250 Other Social Services													
00 - E													
101- Donations for Charitable purposes													
02 - Payment to Wakf Board													
01 - Puducherry Region(N-PLAN)													
31 - Grants-in-Aid												4259000.00	4259000.00
36 - GRANT-IN-AID-SALARIES	1160000.00										1160000.00		1160000.00
10 2250 00 101 03 01													
03 - Payment to Sri Kambalisamy Mutt													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												60000.00	60000.00
10 2250 00 101 05 01													
05 - Payment for other purposes													
01 - Puducherry Region(N-PLAN)													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2250 00 101 05 01													
50 - O. C.	6000.00										6000.00	12000.00	18000.00
10 2250 00 102 01 01													
102- Admn of religi&charitable endowmts													
01 - O/o the Commissioner for H.R.I.													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1105.00										1105.00	4420298.00	4421403.00
02 - Wages	3198.00										3198.00	228551.00	231749.00
03 - O.T.A.												3950.00	3950.00
11 - Domestic T.E.												2924.00	2924.00
13 - O.E.	67444.00										67444.00	191236.00	258680.00
14 - Rent,Rates & Taxes												492500.00	492500.00
10 2250 00 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												-4726.00	-4726.00
01 - Salaries												983872.00	983872.00
10 2250 00 103 01 01													
103- Upkeep of Shrines													
01 - Contri to renova&spl repairs to tem													
01 - Puducherry Region(N-PLAN)													
32 - Contributions	3432995.00										3432995.00	12119181.00	15552176.00
10 2250 00 103 02 01													
02 - Contribn to renov&spl repairs to te													
01 - Puducherry Region(PLAN)													
01 - Salaries												153400.00	153400.00
31 - Grants-in-Aid												480000.00	480000.00
32 - Contributions	250000.00										250000.00	13206000.00	13456000.00
10 2250 00 800 01 01													
800- Other Expenditure													
01 - Fi as to Wakf Board(ULEMA Pension S													
01 - Puducherry Region(PLAN)													
04 - Pensionary Charges												30000.00	30000.00
10 2250 00 912 01 00													
912- Deduct amount recovered frm Temples													
01 - Deduct amount recovered from Temple													

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10 2250 00 912 01 00													
00 - (N-PLAN)													
00 -		-13234.00									-13234.00	-1585032.00	-1598266.00
00 -												-9234.00	-9234.00
MAJOR HEAD TOTAL	4920742.00	-13234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4907508.00	35043920.00	39951428.00
22 2401 00 911 01 00													
22 - Cooperation													
2401 Crop Husbandry													
00 - C													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -								-127115.00			-127115.00		-127115.00
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	38893.00										38893.00	21395306.00	21434199.00
02 - Wages												241046.00	241046.00
11 - Domestic T.E.	18014.00										18014.00	142945.00	160959.00
13 - O.E.	122055.00	-559.00									121496.00	731709.00	853205.00
50 - O. C.												-1523.00	-1523.00
50 - O. C.												1523.00	1523.00
24 2401 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								6505.00			6505.00	16226953.00	16233458.00
02 - Wages												959985.00	959985.00
11 - Domestic T.E.								3000.00			3000.00	10261.00	13261.00
13 - O.E.								122561.00			122561.00	463063.00	585624.00
24 2401 00 001 01 03													
03 - Mahe Region(N-PLAN)													

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24 2401 00 001 01 03													
01 - Salaries												3411278.00	3411278.00
02 - Wages												488786.00	488786.00
13 - O.E.												15322.00	15322.00
24 2401 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										15669.00	15669.00	4162916.00	4178585.00
02 - Wages										-4736.00	-4736.00	482092.00	477356.00
11 - Domestic T.E.										4256.00	4256.00	44487.00	48743.00
13 - O.E.										47821.00	47821.00	116892.00	164713.00
50 - O. C.												12331.00	12331.00
24 2401 00 102 01 01													
102- Food-grain-Crops													
01 - Crop Production Technology													
01 - Puducherry Region(PLAN)													
01 - Salaries												6220256.00	6220256.00
02 - Wages												5098365.00	5098365.00
11 - Domestic T.E.												35657.00	35657.00
13 - O.E.	192412.00										192412.00	180797.00	373209.00
14 - Rent,Rates & Taxes	211865.00										211865.00	1181399.00	1393264.00
33 - Subsidies	1066041.00										1066041.00	16120554.00	17186595.00
50 - O. C.	920566.00	-1167.00									919399.00	305104.00	1224503.00
24 2401 00 102 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								4937.00			4937.00	4372980.00	4377917.00
02 - Wages												2743745.00	2743745.00
11 - Domestic T.E.								939.00			939.00	824.00	1763.00
14 - Rent,Rates & Taxes								157708.00			157708.00	476077.00	633785.00
33 - Subsidies								1986874.00			1986874.00	2910022.00	4896896.00
50 - O. C.								116000.00			116000.00	60000.00	176000.00

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24 2401 00 102 01 04													
04 - Yanam Region(PLAN)													
02 - Wages										-34400.00	-34400.00	267221.00	232821.00
13 - O.E.												8800.00	8800.00
33 - Subsidies										105000.00	105000.00	2515835.00	2620835.00
50 - O. C.										279942.00	279942.00	604009.00	883951.00
24 2401 00 102 02 01													
02 - Fi as toPASIC cre rev fd f sup o ag													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												80000000.00	80000000.00
24 2401 00 103 01 02													
103- Seeds													
01 - State Seed Farm													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												1480009.00	1480009.00
02 - Wages								90000.00			90000.00	316017.00	406017.00
13 - O.E.								5151.00			5151.00	21890.00	27041.00
50 - O. C.								70498.00			70498.00	62970.00	133468.00
24 2401 00 103 02 01													
02 - Integ prog f seed production certif													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												800000.00	800000.00
33 - Subsidies												1553380.00	1553380.00
36 - GRANT-IN-AID-SALARIES	1250324.00										1250324.00	2597222.00	3847546.00
50 - O. C.	33803.00										33803.00	273108.00	306911.00
24 2401 00 103 02 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies								40750.00			40750.00	819514.00	860264.00
50 - O. C.												99683.00	99683.00
24 2401 00 103 03 02													
03 - Dev&stg o inf fa f produ&dist o see													
02 - Karaikal Region(CSS)													
01 - Salaries													0.00

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24 2401 00 103 03 02													
50 - O. C.								7000.00			7000.00		7000.00
24 2401 00 104 01 02													
104- Agricultural Farms													
01 - Experimental Research Farm													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												1858518.00	1858518.00
02 - Wages								27638.00			27638.00	183320.00	210958.00
13 - O.E.												9800.00	9800.00
50 - O. C.								61249.00			61249.00	7800.00	69049.00
24 2401 00 105 01 01													
105- Manures and Fertilizers													
01 - Simple Manurial trials													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												396446.00	396446.00
11 - Domestic T.E.												3118.00	3118.00
24 2401 00 105 02 01													
02 - Soil resource Mgemt&input quality c													
01 - Puducherry Region(PLAN)													
01 - Salaries												4105320.00	4105320.00
11 - Domestic T.E.	4807.00										4807.00	21476.00	26283.00
13 - O.E.	70037.00										70037.00	71787.00	141824.00
50 - O. C.	430819.00										430819.00		430819.00
24 2401 00 108 01 01													
108- Commercial Crops													
01 - Integ farmg in coco hldg f prod imp													
01 - Puducherry Region(CSS)													
50 - O. C.												350000.00	350000.00
24 2401 00 108 03 01													
03 - Fin.Asst.to the Pdy.Coop.Sugar Mil													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												50000000.00	50000000.00
24 2401 00 109 01 01													
109- Extension and Farmers' Training													
01 - Agricultural Information Service													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 109 01 01													
01 - Salaries												4172636.00	4172636.00
13 - O.E.	25523.00										25523.00	74364.00	99887.00
50 - O. C.	35984.00										35984.00		35984.00
24 2401 00 109 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												755142.00	755142.00
13 - O.E.												4050.00	4050.00
24 2401 00 109 02 02													
02 - Vocational Agricultural School													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												1143806.00	1143806.00
02 - Wages								6026.00			6026.00	40462.00	46488.00
13 - O.E.												9817.00	9817.00
50 - O. C.								9900.00			9900.00		9900.00
24 2401 00 109 03 01													
03 - Inte extn proj u trg & visit system													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	57098.00										57098.00	63296794.00	63353892.00
02 - Wages												176502.00	176502.00
03 - O.T.A.	9638.00										9638.00	4309.00	13947.00
11 - Domestic T.E.	24667.00										24667.00	195182.00	219849.00
13 - O.E.	43513.00										43513.00	533043.00	576556.00
50 - O. C.	3719.00										3719.00	38968.00	42687.00
24 2401 00 109 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								12624.00			12624.00	8215911.00	8228535.00
13 - O.E.												20529.00	20529.00
24 2401 00 109 04 01													
04 - Multiple Cropping Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												3613976.00	3613976.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 109 04 01													
02 - Wages												120523.00	120523.00
11 - Domestic T.E.												15558.00	15558.00
13 - O.E.												44467.00	44467.00
24 2401 00 109 07 01													
07 - Rashtriya Krishi Vikas Yojana													
01 - Puducherry Region(PLAN)													
50 - O. C.												85120.00	85120.00
24 2401 00 109 07 02													
02 - Karaikal Region(PLAN)													
50 - O. C.													0.00
24 2401 00 110 01 01													
110- Crop Insurance													
01 - Wel Bd f Ag labourur of the UT of P													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	317694.00										317694.00	210748.00	528442.00
24 2401 00 113 01 01													
113- Agricultural Engineering													
01 - Soil Conservation													
01 - Puducherry Region(N-PLAN)													
01 - Salaries							2136.00				2136.00	11901649.00	11903785.00
02 - Wages												1367006.00	1367006.00
11 - Domestic T.E.												15598.00	15598.00
13 - O.E.	28171.00										28171.00	41360.00	69531.00
50 - O. C.												3228.00	3228.00
24 2401 00 113 02 01													
02 - Govt.Agrl.Engg.Workshop													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												8431988.00	8431988.00
11 - Domestic T.E.												44717.00	44717.00
13 - O.E.	45599.00										45599.00	102238.00	147837.00
34 - Schol.& Stipend	9850.00										9850.00	70246.00	80096.00
52 - M & E	79313.00										79313.00	560719.00	640032.00

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24 2401 00 113 03 01													
03 - Promotion of Agricultural Mechanisa													
01 - Puducherry Region(PLAN)													
01 - Salaries												167516.00	167516.00
13 - O.E.												30041.00	30041.00
33 - Subsidies	1131000.00										1131000.00	450000.00	1581000.00
50 - O. C.												35982.00	35982.00
24 2401 00 113 03 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies								140000.00			140000.00		140000.00
50 - O. C.								115524.00			115524.00	173783.00	289307.00
24 2401 00 113 03 03													
03 - Mahe Region(PLAN)													
13 - O.E.													0.00
24 2401 00 113 03 04													
04 - Yanam Region(PLAN)													
33 - Subsidies										50000.00	50000.00		50000.00
24 2401 00 113 04 01													
04 - Farm Mechanisation (CSS)													
01 - Puducherry Region(CSS)													
50 - O. C.	729000.00										729000.00		729000.00
24 2401 00 119 01 01													
119- Horticulture and Vegetable Crops													
01 - Integ sch f t dev of horticulture c													
01 - Puducherry Region(PLAN)													
01 - Salaries	20060.00							-2136.00			17924.00	20689028.00	20706952.00
03 - O.T.A.												16016.00	16016.00
13 - O.E.	110721.00										110721.00	133820.00	244541.00
33 - Subsidies												2168850.00	2168850.00
50 - O. C.	350551.00										350551.00	1768465.00	2119016.00
24 2401 00 119 01 02													
02 - Karaikal Region(PLAN)													

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24 2401 00 119 01 02													
01 - Salaries								17116.00			17116.00	7165059.00	7182175.00
11 - Domestic T.E.								1985.00			1985.00	1214.00	3199.00
33 - Subsidies								1226561.00			1226561.00	113824.00	1340385.00
50 - O. C.								32875.00			32875.00	155125.00	188000.00
24 2401 00 119 01 03													
03 - Mahe Region(PLAN)													
02 - Wages												116311.00	116311.00
13 - O.E.									1948.00		1948.00	43042.00	44990.00
33 - Subsidies									1028328.00		1028328.00	1500100.00	2528428.00
50 - O. C.												50837.00	50837.00
24 2401 00 119 01 04													
04 - Yanam Region(PLAN)													
33 - Subsidies										573000.00	573000.00	390957.00	963957.00
50 - O. C.										2010854.00	2010854.00		2010854.00
24 2401 00 119 02 01													
02 - Horticulture Development Scheme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												15964117.00	15964117.00
02 - Wages												120523.00	120523.00
11 - Domestic T.E.												14326.00	14326.00
13 - O.E.	49745.00										49745.00		49745.00
24 2401 00 119 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries													0.00
24 2401 00 119 03 01													
03 - Establishment of an Orchard-cum-Nur													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												2505012.00	2505012.00
11 - Domestic T.E.												5351.00	5351.00
13 - O.E.	23631.00										23631.00		23631.00

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24 2401 00 119 05 02 05 - Sch fHi-Tec horti thro'preci farmg& 02 - Karaikal Region(PLAN)													
33 - Subsidies													0.00
24 2401 00 789 01 01 789- Special component plan to sch.caste 01 - Crop Production Technology 01 - Puducherry Region(PLAN)													
33 - Subsidies	4736215.00										4736215.00	2130600.00	6866815.00
24 2401 00 789 01 02 02 - Karaikal Region(PLAN)													
33 - Subsidies								1097123.00			1097123.00	1349498.00	2446621.00
24 2401 00 789 01 04 04 - Yanam Region(PLAN)													
33 - Subsidies										218480.00	218480.00	554325.00	772805.00
24 2401 00 789 02 01 02 - Inte sch f t dev of Horticul crops 01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
24 2401 00 789 02 02 02 - Karaikal Region(PLAN)													
33 - Subsidies								343705.00			343705.00	60936.00	404641.00
24 2401 00 789 02 04 04 - Yanam Region(PLAN)													
33 - Subsidies												193400.00	193400.00
24 2401 00 789 04 01 04 - Promotion of Agricultural Mechanisa 01 - Puducherry Region(PLAN)													
33 - Subsidies	1000000.00										1000000.00		1000000.00
24 2401 00 789 04 02 02 - Karaikal Region(PLAN)													
33 - Subsidies								675000.00			675000.00		675000.00
24 2401 00 789 06 01 06 - Inte prog f seed productn&certifica 01 - Puducherry Region(PLAN)													

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24 2401 00 789 06 01													
33 - Subsidies												112000.00	112000.00
24 2401 00 789 07 01													
07 - Pi P on estt oAg cli/S.E.Enterp byA													
01 - Puducherry Region(PLAN)													
33 - Subsidies													0.00
24 2401 00 789 09 01													
09 - Rashtriya Krishi Vikas Yojana													
01 - Puducherry Region(PLAN)													
33 - Subsidies													0.00
24 2401 00 800 03 01													
800- Other Expenditure													
03 - Introduction of e-governance													
01 - Puducherry Region(PLAN)													
50 - O. C.	783165.00										783165.00	111115.00	894280.00
24 2401 00 800 07 01													
07 - Sch f setg u o relf fd to pro as t													
01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
24 2401 00 800 07 04													
04 - Yanam Region(PLAN)													
50 - O. C.													0.00
24 2401 00 911 00 00													
911- Deduct Recoveries													
00 -													
00 -													
00 -													0.00
24 2401 00 911 01 00													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-231800.00									-231800.00	-16202664.00	-16434464.00
24 2401 00 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-281.00	-281.00
00 -												-18200.00	-18200.00

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32 2401 00 103 01 02													
32 - Building Programmes													
2401 Crop Husbandry													
00 - L													
103- Seeds													
01 - Improved Seed Prom.& Certification													
02 - Karaikal Region(PLAN)													
53 - Major Works												800000.00	800000.00
32 2401 00 800 02 01													
800- Other Expenditure													
02 - Intg.scheme on Trng...farmers train													
01 - Puducherry Region(PLAN)													
53 - Major Works												333214.00	333214.00
32 2401 00 800 03 01													
03 - Extension of office building													
01 - Puducherry Region(PLAN)													
53 - Major Works												113000.00	113000.00
MAJOR HEAD TOTAL	13974493.00	-233526.00	0.00	0.00	0.00	0.00	0.00	6252134.00	1030276.00	3265886.00	24289263.00	385665293.00	409954556.00
16 2402 00 102 01 02													
16 - Public Works													
2402 Soil and Water Conservation													
00 - E													
102- Soil Conservation													
01 - Maintenance Works													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												54250.00	54250.00
16 2402 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-33972.00	-33972.00
24 2402 00 001 01 01													
24 - Agriculture													
2402 Soil and Water Conservation													
00 - B													
001- Direction and Administration													
01 - Soil and Input Analysis													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												12403428.00	12403428.00
02 - Wages												358344.00	358344.00

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24 2402 00 001 01 01													
03 - O.T.A.												4277.00	4277.00
11 - Domestic T.E.	14819.00										14819.00	19848.00	34667.00
13 - O.E.	18788.00										18788.00	90944.00	109732.00
50 - O. C.	11686.00										11686.00	3012.00	14698.00
24 2402 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												3436126.00	3436126.00
11 - Domestic T.E.												1547.00	1547.00
24 2402 00 102 01 02													
102- Soil Conservation													
01 - Water management works													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												3669528.00	3669528.00
11 - Domestic T.E.								19640.00			19640.00	4543.00	24183.00
24 2402 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-26577.00	-26577.00
MAJOR HEAD TOTAL	45293.00	0.00	0.00	0.00	0.00	0.00	0.00	19640.00	0.00	0.00	64933.00	19985298.00	20050231.00
24 2403 00 102 01 03													
24 - Agriculture													
2403 Animal Husbandry													
00 -													
102- Cattle and Buffalo Development													
01 -													
03 -													
01 - Salaries													0.00
24 2403 00 102 03 03													
03 -													
03 -													
01 - Salaries													0.00
25 2403 00 001 01 01													
25 - Animal Husbandry													
2403 Animal Husbandry													

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25 2403 00 001 01 01													
00 - A													
001- Direction and Administration													
01 - Directorate of Animal Husbandry													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												5843145.00	5843145.00
02 - Wages												162858.00	162858.00
11 - Domestic T.E.												4644.00	4644.00
13 - O.E.												256146.00	256146.00
14 - Rent,Rates & Taxes												64778.00	64778.00
28 - PP&SS,Fees to Artists												1150.00	1150.00
25 2403 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries													0.00
25 2403 00 001 02 02													
02 - Subordinate Establishment													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												289640.00	289640.00
13 - O.E.												9553.00	9553.00
25 2403 00 001 03 01													
03 - Tech&Admive units@state&regional le													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	3440.00									3440.00	1891698.00	1895138.00	
13 - O.E.													0.00
25 2403 00 001 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												625787.00	625787.00
13 - O.E.												21994.00	21994.00
25 2403 00 001 03 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												265676.00	265676.00
13 - O.E.									500.00		500.00	4500.00	5000.00
25 2403 00 001 03 04													

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25 2403 00 001 03 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												299553.00	299553.00
13 - O.E.										19972.00	19972.00		19972.00
25 2403 00 001 04 01													
04 - Animal Husbandry Extension Wing													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												782956.00	782956.00
25 2403 00 001 04 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												443674.00	443674.00
11 - Domestic T.E.												1067.00	1067.00
25 2403 00 001 05 01													
05 - Animal Husbandry Admn extn Edn.Trg.													
01 - Puducherry Region(PLAN)													
01 - Salaries												1084536.00	1084536.00
11 - Domestic T.E.												1460.00	1460.00
13 - O.E.												378507.00	378507.00
24 - P.O.L.												112935.00	112935.00
26 - Advertising & Publ.												30512.00	30512.00
50 - O. C.												197000.00	197000.00
25 2403 00 001 05 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												1204559.00	1204559.00
02 - Wages												120523.00	120523.00
13 - O.E.												3849.00	3849.00
50 - O. C.												48000.00	48000.00
25 2403 00 001 05 03													
03 - Mahe Region(PLAN)													
13 - O.E.													0.00
50 - O. C.												4695.00	4695.00

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25 2403 00 001 05 04													
04 - Yanam Region(PLAN)													
50 - O. C.												5000.00	5000.00
25 2403 00 001 06 01													
06 - Introduction of E-Governance													
01 - Puducherry Region(PLAN)													
13 - O.E.	195138.00										195138.00	355219.00	550357.00
25 2403 00 101 01 01													
101- Veterinary Services and Animal Heal													
01 - Veterinary hospitals													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	14638.00										14638.00	21674845.00	21689483.00
11 - Domestic T.E.												65016.00	65016.00
13 - O.E.	7762.00										7762.00	4845.00	12607.00
24 - P.O.L.												87256.00	87256.00
25 2403 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												8414259.00	8414259.00
11 - Domestic T.E.												8028.00	8028.00
13 - O.E.								950.00			950.00	30076.00	31026.00
24 - P.O.L.								10472.00			10472.00	26062.00	36534.00
51 - M. V.												14489.00	14489.00
25 2403 00 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												1599400.00	1599400.00
11 - Domestic T.E.									2293.00		2293.00		2293.00
13 - O.E.												44993.00	44993.00
14 - Rent,Rates & Taxes									20000.00		20000.00	40000.00	60000.00
25 2403 00 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										17058.00	17058.00	2450621.00	2467679.00
11 - Domestic T.E.										4578.00	4578.00	7887.00	12465.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 101 01 04													
13 - O.E.										26525.00	26525.00	35149.00	61674.00
50 - O. C.										11337.00	11337.00	25529.00	36866.00
25 2403 00 101 02 01													
02 - Central vet medical store&vaccine d													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												1414195.00	1414195.00
11 - Domestic T.E.												472.00	472.00
25 2403 00 101 03 01													
03 - Diseas Investiga centre&clinical la													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												758092.00	758092.00
11 - Domestic T.E.												2783.00	2783.00
25 2403 00 101 04 02													
04 - Diseases Investigation Centre													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												219985.00	219985.00
11 - Domestic T.E.												542.00	542.00
25 2403 00 101 06 01													
06 - Rabies Control Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												152394.00	152394.00
25 2403 00 101 08 01													
08 - Veterinary Health Services													
01 - Puducherry Region(PLAN)													
01 - Salaries												15585389.00	15585389.00
02 - Wages												1763099.00	1763099.00
11 - Domestic T.E.												38570.00	38570.00
13 - O.E.	104574.00										104574.00	66920.00	171494.00
50 - O. C.	2606720.00										2606720.00	1290004.00	3896724.00
25 2403 00 101 08 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												2979609.00	2979609.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 101 08 02													
02 - Wages												597627.00	597627.00
11 - Domestic T.E.												7255.00	7255.00
24 - P.O.L.								-3888.00			-3888.00	9496.00	5608.00
50 - O. C.								49700.00			49700.00	24000.00	73700.00
25 2403 00 101 08 03													
03 - Mahe Region(PLAN)													
50 - O. C.									1285.00		1285.00	700.00	1985.00
25 2403 00 101 08 04													
04 - Yanam Region(PLAN)													
50 - O. C.												2000.00	2000.00
25 2403 00 101 09 01													
09 - Development of Veterinary College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												20000000.00	20000000.00
36 - GRANT-IN-AID-SALARIES	9061170.00										9061170.00	71328830.00	80390000.00
25 2403 00 101 10 01													
10 - Ass fo control of animal diseases(C													
01 - Puducherry Region(CSS)													
50 - O. C.								118000.00			118000.00		118000.00
25 2403 00 101 12 01													
12 - Foot&Mouth Disease Control Program(													
01 - Puducherry Region(CSS)													
50 - O. C.	994776.00										994776.00		994776.00
25 2403 00 101 13 01													
13 - Natnl animal disease reportg system													
01 - Puducherry Region(CSS)													
50 - O. C.	7200.00										7200.00		7200.00
25 2403 00 102 01 01													
102- Cattle and Buffalo Development													
01 - Key Village Blocks Units													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												25713992.00	25713992.00
03 - O.T.A.												726.00	726.00

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25 2403 00 102 01 01													
11 - Domestic T.E.												88474.00	88474.00
13 - O.E.	33962.00										33962.00		33962.00
14 - Rent,Rates & Taxes	44132.00										44132.00	144236.00	188368.00
24 - P.O.L.	26624.00										26624.00	50273.00	76897.00
25 2403 00 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								6000.00			6000.00	6398251.00	6404251.00
11 - Domestic T.E.												11705.00	11705.00
13 - O.E.								38508.00			38508.00		38508.00
14 - Rent,Rates & Taxes								9508.00			9508.00	57848.00	67356.00
25 2403 00 102 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries													0.00
25 2403 00 102 02 01													
02 - Cattle Infertility control Programm													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												1042558.00	1042558.00
11 - Domestic T.E.												938.00	938.00
25 2403 00 102 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								-6000.00			-6000.00	613656.00	607656.00
11 - Domestic T.E.												1620.00	1620.00
25 2403 00 102 03 01													
03 - Special Livestock Breeding Programm													
01 - Puducherry Region(PLAN)													
01 - Salaries												5525728.00	5525728.00
11 - Domestic T.E.												1043.00	1043.00
13 - O.E.												103704.00	103704.00
24 - P.O.L.	89934.00										89934.00		89934.00
25 2403 00 102 03 02													
02 - Karaikal Region(PLAN)													

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25 2403 00 102 03 02													
01 - Salaries												930222.00	930222.00
11 - Domestic T.E.												952.00	952.00
25 2403 00 102 03 03													
03 - Mahe Region(PLAN)													
01 - Salaries												268806.00	268806.00
25 2403 00 102 04 03													
04 - Urban artificial insemination centr													
03 - Mahe Region(N-PLAN)													
01 - Salaries												147355.00	147355.00
11 - Domestic T.E.									825.00		825.00	1107.00	1932.00
13 - O.E.												4731.00	4731.00
25 2403 00 102 04 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										1883.00	1883.00	688117.00	690000.00
11 - Domestic T.E.										1792.00	1792.00	3009.00	4801.00
25 2403 00 102 05 01													
05 - Cattle Breeding Services													
01 - Puducherry Region(PLAN)													
01 - Salaries												2815127.00	2815127.00
11 - Domestic T.E.												19963.00	19963.00
13 - O.E.												31562.00	31562.00
50 - O. C.	736052.00										736052.00	2512829.00	3248881.00
25 2403 00 102 05 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								240000.00			240000.00	132000.00	372000.00
25 2403 00 102 05 03													
03 - Mahe Region(PLAN)													
13 - O.E.													0.00
50 - O. C.												24595.00	24595.00
25 2403 00 102 05 04													
04 - Yanam Region(PLAN)													

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25 2403 00 102 05 04													
50 - O. C.										900.00	900.00	51010.00	51910.00
25 2403 00 102 06 01													
06 - Monitorg& augmentation of milk prod													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												218581.00	218581.00
25 2403 00 102 06 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												152518.00	152518.00
25 2403 00 103 01 01													
103- Poultry Development													
01 - State Poultry Farm (Kariamanickam)													
01 - Pondicherry Region(N-PLAN)													
01 - Salaries												1336373.00	1336373.00
25 2403 00 103 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												930638.00	930638.00
11 - Domestic T.E.												1475.00	1475.00
25 2403 00 103 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												472690.00	472690.00
11 - Domestic T.E.												2085.00	2085.00
13 - O.E.									1180.00		1180.00	6147.00	7327.00
25 2403 00 103 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										1000.00	1000.00		1000.00
13 - O.E.										39792.00	39792.00	1169.00	40961.00
25 2403 00 103 02 01													
02 - Intensive Poul dev proj&Mktg Federa													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												4045118.00	4045118.00
11 - Domestic T.E.												7467.00	7467.00
25 2403 00 103 03 01													
03 - Livestock&Poultry Research&Trg Cent													

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25 2403 00 103 03 01													
01 - Puducherry Region(PLAN)													
01 - Salaries												1555630.00	1555630.00
11 - Domestic T.E.												17655.00	17655.00
33 - Subsidies												768800.00	768800.00
25 2403 00 103 03 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies												412500.00	412500.00
25 2403 00 103 03 03													
03 - Mahe Region(PLAN)													
33 - Subsidies												90400.00	90400.00
34 - Schol.& Stipend									4000.00		4000.00		4000.00
50 - O. C.									144000.00		144000.00		144000.00
25 2403 00 103 03 04													
04 - Yanam Region(PLAN)													
33 - Subsidies										586.00	586.00	70400.00	70986.00
25 2403 00 105 01 01													
105- Piggery Development													
01 - State Pig Breeding Farm													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												366289.00	366289.00
25 2403 00 106 01 01													
106- Other livestock development													
01 - Rabbit Breeding Unit													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												276146.00	276146.00
25 2403 00 107 01 01													
107- Fodder and Feed Development													
01 - Enrichment of roughages like straw													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												238940.00	238940.00
25 2403 00 113 01 01													
113- Administrative investign& statistic													
01 - Statistical Cell													
01 - Puducherry Region(N-PLAN)													

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25 2403 00 113 01 01													
01 - Salaries												3398045.00	3398045.00
11 - Domestic T.E.												37562.00	37562.00
25 2403 00 113 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												437389.00	437389.00
11 - Domestic T.E.								4633.00			4633.00	4588.00	9221.00
25 2403 00 113 04 01													
04 - 18th Quinquennial Livestock Census													
01 - Puducherry Region(CSS)													
50 - O. C.												238775.00	238775.00
25 2403 00 789 02 01													
789- Special component plan for S.C.													
02 - Veterinary Health Services													
01 - Puducherry Region(PLAN)													
50 - O. C.												2291054.00	2291054.00
25 2403 00 789 06 01													
06 - Development of Veterinary College													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												16000000.00	16000000.00
25 2403 00 800 01 01													
800- Other Expenditure													
01 - Estt of U.T.Veterinary Council(CSS)													
01 - Puducherry Region(CSS)													
01 - Salaries												98150.00	98150.00
25 2403 00 800 05 01													
05 - Natnl coasl prog onPeste des petit													
01 - Puducherry Region(CSS)													
50 - O. C.	71344.00										71344.00		71344.00
25 2403 00 800 07 01													
07 - Natnl control programme as brucello													
01 - Puducherry Region(CSS)													
50 - O. C.	385550.00										385550.00		385550.00
25 2403 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 911 02 00													
00 -												-50865.00	-50865.00
32 2403 00 101 01 01													
32 - Building Programmes													
2403 Animal Husbandry													
00 - N													
101- Veterinary Services and Animal Heal													
01 - Veterinary Polyclinics													
01 - Puducherry Region(PLAN)													
53 - Major Works												1153829.00	1153829.00
32 2403 00 101 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												1214748.00	1214748.00
32 2403 00 101 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												119541.00	119541.00
32 2403 00 103 01 01													
103- Poultry Development													
01 - Strengthening of poultry farms													
01 - Puducherry Region(PLAN)													
53 - Major Works												165013.00	165013.00
32 2403 00 103 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												125594.00	125594.00
32 2403 00 800 01 01													
800- Other Expenditure													
01 - Extension to Office Building													
01 - Puducherry Region(PLAN)													
53 - Major Works												390552.00	390552.00
32 2403 00 800 03 01													
03 - Asst.to States for Ctrl.ofAni.Dise													
01 - Puducherry Region(CSS)													
53 - Major Works							-118000.00				-118000.00	118000.00	0.00
MAJOR HEAD TOTAL	14383016.00	0.00	0.00	0.00	0.00	0.00	0.00	349883.00	174083.00	125423.00	15032405.00	249385164.00	264417569.00
22 2404 00 001 01 01													
22 - Cooperation													
2404 Dairy Development													

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22 2404 00 001 01 01													
00 - D													
001- Direction and Administration													
01 - Dairying													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												8738602.00	8738602.00
11 - Domestic T.E.												5281.00	5281.00
22 2404 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-8847.00									-8847.00		-8847.00
MAJOR HEAD TOTAL	0.00	-8847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8847.00	8743883.00	8735036.00
26 2405 00 001 01 01													
26 - Fisheries													
2405 Fisheries													
00 - A													
001- Direction and Administration													
01 - Fisheries Department													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	42345.00										42345.00	12204653.00	12246998.00
02 - Wages												120523.00	120523.00
11 - Domestic T.E.	60958.00										60958.00	101904.00	162862.00
13 - O.E.	76498.00	-10.00									76488.00	335659.00	412147.00
26 2405 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												3102102.00	3102102.00
02 - Wages												241046.00	241046.00
11 - Domestic T.E.												21458.00	21458.00
13 - O.E.								500.00			500.00	15229.00	15729.00
26 2405 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									15742.00		15742.00	1841436.00	1857178.00
02 - Wages												120523.00	120523.00

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26 2405 00 001 01 03													
11 - Domestic T.E.									21296.00		21296.00	3176.00	24472.00
13 - O.E.									1060.00		1060.00	28881.00	29941.00
26 2405 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										56088.00	56088.00	1990266.00	2046354.00
02 - Wages												241046.00	241046.00
11 - Domestic T.E.										10732.00	10732.00	2392.00	13124.00
13 - O.E.										21738.00	21738.00	18071.00	39809.00
26 2405 00 101 01 01													
101- Inland Fisheries													
01 - Fresh Water Aquaculture													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												6601359.00	6601359.00
11 - Domestic T.E.	17680.00										17680.00		17680.00
13 - O.E.	4000.00										4000.00	24372.00	28372.00
26 2405 00 101 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												1848443.00	1848443.00
02 - Wages												120523.00	120523.00
13 - O.E.												4601.00	4601.00
26 2405 00 101 02 01													
02 - Dev of fre wr aquacul&setg up o Aqu													
01 - Puducherry Region(PLAN)													
02 - Wages	39600.00										39600.00	163800.00	203400.00
13 - O.E.												30942.00	30942.00
20 - Other Admv.Expenses	31480.00										31480.00	145233.00	176713.00
31 - Grants-in-Aid												500000.00	500000.00
36 - GRANT-IN-AID-SALARIES												1400000.00	1400000.00
50 - O. C.							7967.00				7967.00	56876.00	64843.00
51 - M. V.												15195.00	15195.00

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26 2405 00 101 02 01													
52 - M & E												7170.00	7170.00
26 2405 00 101 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												38479.00	38479.00
20 - Other Admv.Expenses												19370.00	19370.00
21 - Supplies & Materials												2875.00	2875.00
36 - GRANT-IN-AID-SALARIES												2300000.00	2300000.00
26 2405 00 101 02 03													
03 - Mahe Region(PLAN)													
50 - O. C.												1480.00	1480.00
26 2405 00 101 02 04													
04 - Yanam Region(PLAN)													
13 - O.E.										9964.00	9964.00		9964.00
26 2405 00 102 01 01													
102- Esturine / Brackish Water Fisheries													
01 - Brackish wr aquacu/integ brack wr f													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												2831453.00	2831453.00
13 - O.E.												6939.00	6939.00
26 2405 00 102 02 01													
02 - Dev of brackish water acquaculture													
01 - Puducherry Region(PLAN)													
13 - O.E.												1020.00	1020.00
24 - P.O.L.												4380.00	4380.00
50 - O. C.												2773.00	2773.00
26 2405 00 102 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												3033.00	3033.00
26 2405 00 103 01 01													
103- Marine Fisheries													
01 - Service-cum-Maintenance Unit													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2622.00										2622.00	1135232.00	1137854.00

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26 2405 00 103 01 01													
11 - Domestic T.E.	3022.00										3022.00		3022.00
13 - O.E.												1760.00	1760.00
26 2405 00 103 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												220898.00	220898.00
26 2405 00 103 03 01													
03 - Mechanisation of Fishing Crafts													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												4840760.00	4840760.00
13 - O.E.												29277.00	29277.00
50 - O. C.	5055.00										5055.00	23972.00	29027.00
26 2405 00 103 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												647328.00	647328.00
11 - Domestic T.E.												1610.00	1610.00
13 - O.E.												4280.00	4280.00
26 2405 00 103 05 01													
05 - Dev o mar fi th'mech&re oSTonHSDoil													
01 - Puducherry Region(PLAN)													
13 - O.E.	17131.00										17131.00	23666.00	40797.00
26 2405 00 103 05 04													
04 - Yanam Region(PLAN)													
33 - Subsidies										200000.00	200000.00		200000.00
26 2405 00 105 01 01													
105- Processing													
01 - Transport facilities to fishermen													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	11039.00										11039.00	798635.00	809674.00
13 - O.E.	3187.00										3187.00	2780.00	5967.00
24 - P.O.L.	1411.00										1411.00	4212.00	5623.00
50 - O. C.												3400.00	3400.00
26 2405 00 105 01 02													

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Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 105 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												896666.00	896666.00
11 - Domestic T.E.												4060.00	4060.00
26 2405 00 105 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									15000.00		15000.00	400303.00	415303.00
11 - Domestic T.E.												1363.00	1363.00
24 - P.O.L.												2382.00	2382.00
51 - M. V.												415.00	415.00
26 2405 00 105 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												332889.00	332889.00
24 - P.O.L.										35770.00	35770.00		35770.00
51 - M. V.										5000.00	5000.00		5000.00
26 2405 00 109 01 01													
109- Extension and Training													
01 - Information and Publicity													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												301159.00	301159.00
26 2405 00 109 02 01													
02 - Information													
01 - Puducherry Region(PLAN)													
13 - O.E.												3627.00	3627.00
20 - Other Admv.Expenses												124000.00	124000.00
24 - P.O.L.												5263.00	5263.00
26 - Advertising & Publ.												42212.00	42212.00
33 - Subsidies													0.00
34 - Schol.& Stipend	1399570.00									1399570.00		41100.00	1440670.00
50 - O. C.												293338.00	293338.00
26 2405 00 109 02 02													
02 - Karaikal Region(PLAN)													

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Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 109 02 02													
13 - O.E.												19240.00	19240.00
20 - Other Admv.Expenses												29000.00	29000.00
34 - Schol.& Stipend												295000.00	295000.00
50 - O. C.												83600.00	83600.00
26 2405 00 109 02 03													
03 - Mahe Region(PLAN)													
34 - Schol.& Stipend									190000.00		190000.00		190000.00
50 - O. C.												50500.00	50500.00
26 2405 00 109 02 04													
04 - Yanam Region(PLAN)													
13 - O.E.										34981.00	34981.00	27016.00	61997.00
20 - Other Admv.Expenses										3255.00	3255.00	9636.00	12891.00
34 - Schol.& Stipend										224000.00	224000.00		224000.00
50 - O. C.												144170.00	144170.00
26 2405 00 120 01 01													
120- Fisheries Co-operatives													
01 - Ass to fishermen co-op. societies													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												4200554.00	4200554.00
11 - Domestic T.E.												1276.00	1276.00
13 - O.E.												31450.00	31450.00
26 2405 00 120 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												1002417.00	1002417.00
13 - O.E.												4250.00	4250.00
26 2405 00 120 03 01													
03 - Strg o F.C.I.&sup o subsi fish re t													
01 - Puducherry Region(PLAN)													
13 - O.E.							-2227.00			-2227.00	48949.00	46722.00	
24 - P.O.L.												15753.00	15753.00
33 - Subsidies												200000.00	200000.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 120 03 01													
36 - GRANT-IN-AID-SALARIES	2500000.00										2500000.00		2500000.00
26 2405 00 120 03 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies								1601593.00			1601593.00	100000.00	1701593.00
26 2405 00 120 03 03													
03 - Mahe Region(PLAN)													
33 - Subsidies									790000.00		790000.00		790000.00
26 2405 00 120 03 04													
04 - Yanam Region(PLAN)													
33 - Subsidies										350000.00	350000.00		350000.00
26 2405 00 800 01 01													
800- Other expenditure													
01 - Shore based facilities													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	50200.00										50200.00	5946592.00	5996792.00
02 - Wages												602615.00	602615.00
11 - Domestic T.E.	10620.00										10620.00		10620.00
13 - O.E.	17037.00										17037.00	23099.00	40136.00
27 - Minor Works, Maint.	1300.00										1300.00		1300.00
50 - O. C.												5704.00	5704.00
26 2405 00 800 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												1058457.00	1058457.00
13 - O.E.												4495.00	4495.00
26 2405 00 800 01 03													
03 - Mahe Region(N-PLAN)													
00 -													0.00
01 - Salaries												926325.00	926325.00
11 - Domestic T.E.												2492.00	2492.00
13 - O.E.									1023.00		1023.00	1685.00	2708.00
26 2405 00 800 01 04													

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26 2405 00 800 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												1166692.00	1166692.00
11 - Domestic T.E.										7027.00	7027.00		7027.00
13 - O.E.										99875.00	99875.00	300125.00	400000.00
27 - Minor Works, Maint.										10000.00	10000.00		10000.00
50 - O. C.										15000.00	15000.00		15000.00
26 2405 00 800 02 01													
02 - Saving-cum-relief f Marine Fisherme													
01 - Puducherry Region(CSS)													
50 - O. C.												1349725.00	1349725.00
26 2405 00 800 03 01													
03 - Development of shorebased facilitie													
01 - Puducherry Region(PLAN)													
01 - Salaries												320435.00	320435.00
13 - O.E.												38923.00	38923.00
21 - Supplies & Materials												2550.00	2550.00
27 - Minor Works, Maint.												5530.00	5530.00
34 - Schol.& Stipend												1087.00	1087.00
36 - GRANT-IN-AID-SALARIES	1451000.00										1451000.00		1451000.00
50 - O. C.	21522.00									21522.00		333474.00	354996.00
26 2405 00 800 03 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												152585.00	152585.00
21 - Supplies & Materials												43684.00	43684.00
24 - P.O.L.												77496.00	77496.00
50 - O. C.								410000.00			410000.00	13764.00	423764.00
51 - M. V.												6350.00	6350.00
26 2405 00 800 03 03													
03 - Mahe Region(PLAN)													
13 - O.E.									35037.00		35037.00	51477.00	86514.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 800 03 03													
21 - Supplies & Materials												97500.00	97500.00
24 - P.O.L.												1802.00	1802.00
27 - Minor Works, Maint.												1930.00	1930.00
50 - O. C.									16000.00		16000.00	6000.00	22000.00
51 - M. V.									35990.00		35990.00		35990.00
53 - Major Works												950.00	950.00
26 2405 00 800 03 04													
04 - Yanam Region(PLAN)													
13 - O.E.												1920.00	1920.00
21 - Supplies & Materials												46250.00	46250.00
27 - Minor Works, Maint.												5900.00	5900.00
33 - Subsidies										450000.00	450000.00		450000.00
50 - O. C.										113760.00	113760.00	17880.00	131640.00
51 - M. V.										5000.00	5000.00		5000.00
52 - M & E												2000.00	2000.00
26 2405 00 800 04 01													
04 - Wel&relf f fm durg lean season&nl c													
01 - Puducherry Region(PLAN)													
04 - Pensionary Charges	3627100.00						-51750.00			3575350.00	30926950.00	34502300.00	
13 - O.E.							-5740.00			-5740.00	5740.00	0.00	
31 - Grants-in-Aid		-3576000.00								-3576000.00	84050000.00	80474000.00	
50 - O. C.							51750.00			51750.00	-51750.00	0.00	
26 2405 00 800 04 02													
02 - Karaikal Region(PLAN)													
04 - Pensionary Charges												-35650.00	-35650.00
04 - Pensionary Charges												10358050.00	10358050.00
26 2405 00 800 04 03													
03 - Mahe Region(PLAN)													
00 -													0.00

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26 2405 00 800 04 03													
04 - Pensionary Charges												-11500.00	-11500.00
04 - Pensionary Charges												3752450.00	3752450.00
26 2405 00 800 04 04													
04 - Yanam Region(PLAN)													
04 - Pensionary Charges												12615500.00	12615500.00
26 2405 00 800 06 01													
06 - Crea of infra facilities in Tsunami													
01 -													
50 - O. C.													0.00
26 2405 00 800 11 01													
11 - Dev o Inland fisheries&Acquaculture													
01 - Puducherry Region(CSS)													
31 - Grants-in-Aid	800000.00										800000.00		800000.00
26 2405 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -									-2400.00		-2400.00	-8473749.00	-8476149.00
26 2405 00 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-1600.00	-1600.00
32 2405 00 102 01 02													
32 - Building Programmes													
2405 Fisheries													
00 - O													
102- Esturine / Brackish Water Fisheries													
01 - Dev.of Brackish Water Aquaculture													
02 - Karaikal Region(PLAN)													
53 - Major Works												49055.00	49055.00
32 2405 00 800 01 04													
800- Other expenditure													
01 - Fresh Water Aquaculture Dev.Program													
04 - Yanam Region(PLAN)													
53 - Major Works												219371.00	219371.00
32 2405 00 800 02 02													
02 - Infrast.facilities in Coastal fish.													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2405 00 800 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												634.00	634.00
32 2405 00 800 02 03													
03 - Mahe Region(PLAN)													
53 - Major Works												1300000.00	1300000.00
32 2405 00 800 02 04													
04 - Yanam Region(PLAN)													
53 - Major Works												84592.00	84592.00
32 2405 00 800 03 02													
03 - Const.of Fishing Harbour (N.Loan)													
02 - Karaikal Region(PLAN)													
53 - Major Works												13116.00	13116.00
32 2405 00 800 03 03													
03 - Mahe Region(PLAN)													
53 - Major Works					46420292.00						46420292.00	176737857.00	223158149.00
MAJOR HEAD TOTAL	10194377.00	-3576010.00	0.00	0.00	46420292.00	0.00	0.00	2012093.00	1118748.00	1652190.00	57821690.00	377124638.00	434946328.00
24 2406 01 102 01 01													
24 - Agriculture													
2406 Forestry and Wildlife													
01 - C Forestry													
102- Social and Farm Forestry													
01 - Social Forestry													
01 - Puducherry Region(PLAN)													
02 - Wages	512588.00										512588.00	11708346.00	12220934.00
50 - O. C.	332456.00										332456.00	1005735.00	1338191.00
24 2406 01 102 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries													0.00
50 - O. C.								120900.00			120900.00	527273.00	648173.00
24 2406 01 102 01 03													
03 - Mahe Region(PLAN)													
50 - O. C.									49590.00		49590.00	30000.00	79590.00
24 2406 01 102 01 04													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2406 01 102 01 04													
04 - Yanam Region(PLAN)													
02 - Wages										34400.00	34400.00	447692.00	482092.00
50 - O. C.												250650.00	250650.00
24 2406 01 102 02 01													
02 - Social Forestry													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	59283.00										59283.00	10753456.00	10812739.00
11 - Domestic T.E.	39453.00	-4250.00									35203.00	140699.00	175902.00
13 - O.E.	40193.00										40193.00	141955.00	182148.00
28 - PP&SS,Fees to Artists	3440.00										3440.00		3440.00
50 - O. C.	81757.00										81757.00	21238.00	102995.00
51 - M. V.	19898.00										19898.00	200012.00	219910.00
24 2406 01 102 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												3882211.00	3882211.00
11 - Domestic T.E.												14340.00	14340.00
13 - O.E.								673.00			673.00	21621.00	22294.00
24 2406 01 102 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												109165.00	109165.00
24 2406 01 102 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												677570.00	677570.00
24 2406 01 102 04 01													
04 - Strg o t Dte. of Forests&wildlife													
01 - Puducherry Region(PLAN)													
50 - O. C.	507473.00										507473.00	647770.00	1155243.00
24 2406 01 102 04 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								235200.00			235200.00	104125.00	339325.00
24 2406 01 102 04 04													

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24 2406 01 102 04 04													
04 - Yanam Region(PLAN)													
50 - O. C.												25000.00	25000.00
24 2406 01 102 05 01													
05 - Preservation													
01 - Puducherry Region(PLAN)													
13 - O.E.												32241.00	32241.00
26 - Advertising & Publ.												96935.00	96935.00
50 - O. C.	272680.00	-5399.00									267281.00	721331.00	988612.00
24 2406 01 102 05 02													
02 - Karaikal Region(PLAN)													
26 - Advertising & Publ.												13440.00	13440.00
50 - O. C.												107400.00	107400.00
24 2406 01 102 05 03													
03 - Mahe Region(PLAN)													
50 - O. C.												41000.00	41000.00
24 2406 01 102 05 04													
04 - Yanam Region(PLAN)													
50 - O. C.										98235.00	98235.00	317665.00	415900.00
24 2406 01 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-15347.00	-15347.00
24 2406 02 112 01 01													
02 - C Environmental Forestry and Wild													
112- Public Gardens													
01 - Botanical Garden													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												10087249.00	10087249.00
11 - Domestic T.E.												5264.00	5264.00
MAJOR HEAD TOTAL	1869221.00	-9649.00	0.00	0.00	0.00	0.00	0.00	356773.00	49590.00	132635.00	2398570.00	42116036.00	44514606.00
06 2408 01 102 03 01													
06 - Revenue and Food													

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06 2408 01 102 03 01													
2408 Food Storage and Warehousing													
01 - Food													
102- Food Subsidies													
03 - Pt o dif cost o pur&sale rice&wh to													
01 - Puducherry Region(N-PLAN)													
33 - Subsidies	55059353.00										55059353.00	329246515.00	384305868.00
06 2408 01 102 03 04													
04 - Yanam Region(N-PLAN)													
33 - Subsidies										8597333.00	8597333.00	8977142.00	17574475.00
06 2408 01 102 04 01													
04 - Pyt ince to rice m owner pro single													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												6484320.00	6484320.00
06 2408 01 789 01 01													
789- Special component plan for Sch.cast													
01 - Food Subsidies to BPL families													
01 - Puducherry Region(PLAN)													
33 - Subsidies												46772655.00	46772655.00
MAJOR HEAD TOTAL	55059353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8597333.00	63656686.00	391480632.00	455137318.00
24 2415 01 277 01 01													
24 - Agriculture													
2415 Agricultural Research and Education													
01 - D Crop Husbandry													
277- Education													
01 - Assistance to Krishi Vigyan Kendra													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	2000000.00										2000000.00		2000000.00
36 - GRANT-IN-AID-SALARIES	7440000.00										7440000.00	34560000.00	42000000.00
24 2415 01 277 01 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												2767000.00	2767000.00
36 - GRANT-IN-AID-SALARIES												2733000.00	2733000.00
24 2415 01 277 02 02													
02 - Ass to Agrl College (PAJANCO)													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												11700000.00	11700000.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2415 01 277 02 02 36 - GRANT-IN-AID-SALARIES												105000000.00	105000000.00
MAJOR HEAD TOTAL	9440000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9440000.00	156760000.00	166200000.00
22 2425 00 001 01 01 22 - Cooperation 2425 Co-operation 00 - A 001- Direction and Administration 01 - Co-operative Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	73808.00										73808.00	40174725.00	40248533.00
11 - Domestic T.E.												87697.00	87697.00
12 - Foreign T.E.												82940.00	82940.00
13 - O.E.	196298.00										196298.00	447612.00	643910.00
14 - Rent,Rates & Taxes												150500.00	150500.00
22 2425 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries							28676.00				28676.00	4470901.00	4499577.00
02 - Wages												237467.00	237467.00
11 - Domestic T.E.												29683.00	29683.00
13 - O.E.							4269.00				4269.00	25099.00	29368.00
22 2425 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries												2435863.00	2435863.00
02 - Wages									-2282.00		-2282.00	122805.00	120523.00
11 - Domestic T.E.												44352.00	44352.00
13 - O.E.									2282.00		2282.00	18462.00	20744.00
22 2425 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										49616.00	49616.00	1644329.00	1693945.00
02 - Wages												58834.00	58834.00
11 - Domestic T.E.												7280.00	7280.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
22 2425 00 001 01 04													
13 - O.E.										1700.00	1700.00	23261.00	24961.00
22 2425 00 001 02 01													
02 - Strengthening of Co-operative Depar													
01 - Puducherry Region(PLAN)													
01 - Salaries												1874479.00	1874479.00
13 - O.E.	27418.00										27418.00	614477.00	641895.00
26 - Advertising & Publ.												8200.00	8200.00
22 2425 00 001 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												49344.00	49344.00
22 2425 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-184579.00	-184579.00
22 2425 00 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-1400.00	-1400.00
MAJOR HEAD TOTAL	297524.00	0.00	0.00	0.00	0.00	0.00	0.00	32945.00	0.00	51316.00	381785.00	52422331.00	52804116.00
24 2435 01 101 01 01													
24 - Agriculture													
2435 Other Agricultural Programmes													
01 - E Marketing and quality control													
101- Marketing facilities													
01 - Development of Agricultural Marketi													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												3351145.00	3351145.00
02 - Wages												58518.00	58518.00
13 - O.E.												58826.00	58826.00
50 - O. C.	287.00										287.00	14344.00	14631.00
24 2435 01 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												427724.00	427724.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2435 01 101 02 01													
02 - Development of Agricultural Marketi													
01 - Puducherry Region(PLAN)													
13 - O.E.													0.00
36 - GRANT-IN-AID-SALARIES	8999485.00										8999485.00	35018515.00	44018000.00
24 2435 01 101 02 02													
02 - Karaikal Region(PLAN)													
36 - GRANT-IN-AID-SALARIES								1500000.00			1500000.00	2167000.00	3667000.00
24 2435 01 101 02 04													
04 - Yanam Region(PLAN)													
36 - GRANT-IN-AID-SALARIES										750000.00	750000.00		750000.00
MAJOR HEAD TOTAL	8999772.00	0.00	0.00	0.00	0.00	0.00	0.00	1500000.00	0.00	750000.00	11249772.00	41096072.00	52345844.00
10 2501 04 105 01 01													
10 - District Administration													
2501 Special Programme for Rural Develop													
04 - Renewable Energy and Energy Conserv													
105- Project Implementation													
01 - Strengthening of Renewable Energy W													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	1000000.00										1000000.00		1000000.00
33 - Subsidies													0.00
36 - GRANT-IN-AID-SALARIES	3000000.00										3000000.00		3000000.00
50 - O. C.													0.00
10 2501 04 105 04 01													
04 - Energy Education Park													
01 -													
50 - O. C.													0.00
10 2501 04 105 06 01													
06 - Energy Conservation Fund													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	7500000.00										7500000.00		7500000.00
50 - O. C.													0.00
MAJOR HEAD TOTAL	11500000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11500000.00	0.00	11500000.00

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10 2515 00 101 01 01													
10 - District Administration													
2515 OTHER RURAL DEV. PROGRAMME													
00 - F													
101- Panchayati Raj													
01 - Charge i c w the Village Panchayat													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	34606.00										34606.00	23315336.00	23349942.00
11 - Domestic T.E.	3840.00										3840.00	103754.00	107594.00
13 - O.E.	124594.00	-750.00									123844.00	520969.00	644813.00
14 - Rent,Rates & Taxes	2062800.00										2062800.00		2062800.00
10 2515 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								30351.00			30351.00	3474296.00	3504647.00
11 - Domestic T.E.								2080.00			2080.00	25000.00	27080.00
13 - O.E.								46284.00			46284.00	20139.00	66423.00
10 2515 00 101 02 01													
02 - Strg of D.R.D.													
01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
10 2515 00 101 02 02													
02 -													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
10 2515 00 101 03 01													
03 - Strengthening of Vital Statistical													
01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
10 2515 00 101 04 01													
04 - House tax matching grant													
01 - Puducherry Region(N-PLAN)													
50 - O. C.	11500000.00										11500000.00		11500000.00
10 2515 00 101 04 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.								5761000.00			5761000.00		5761000.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2515 00 101 16 02 16 - Gt of untied funds to the Comm Panc 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid													0.00
36 - GRANT-IN-AID-SALARIES												2000000.00	2000000.00
36 - GRANT-IN-AID-SALARIES												8000000.00	8000000.00
10 2515 00 101 19 01 19 - Infn&Commu Tech(ICT)-Infr of rl loc 01 - Puducherry Region(CSS)													
21 - Supplies & Materials													0.00
10 2515 00 101 26 01 26 - GIA to CP f pro b c ame inf fa&rl d 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	5460000.00										5460000.00		5460000.00
10 2515 00 101 26 02 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								2940000.00			2940000.00		2940000.00
10 2515 00 789 09 01 789- Special component plan for sch cast 09 - GIA to CP f pro b c ame inf f&rl d 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	1040000.00										1040000.00		1040000.00
10 2515 00 789 09 02 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								558000.00			558000.00	276000.00	834000.00
10 2515 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-12483904.00	-12483904.00
10 2515 00 911 02 00 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-4681.00	-4681.00
27 2515 00 001 01 01 27 - Community Development													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
27 2515 00 001 01 01													
2515 OTHER RURAL DEV. PROGRAMME													
00 - A													
001- Direction and Administration													
01 - Directorate of Community Developmen													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												2354693.00	2354693.00
11 - Domestic T.E.												2250.00	2250.00
13 - O.E.	18547.00						3870.00				22417.00	93524.00	115941.00
27 2515 00 001 02 01													
02 - Directorate of Rural Development													
01 - Puducherry Region(PLAN)													
01 - Salaries												846606.00	846606.00
13 - O.E.												134673.00	134673.00
27 2515 00 102 01 01													
102- Community Development													
01 - Block Development Offices													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												-9687.00	-9687.00
01 - Salaries			15052.00								15052.00	22911930.00	22926982.00
11 - Domestic T.E.												37297.00	37297.00
13 - O.E.	27684.00		1865.00				36439.00				65988.00	200736.00	266724.00
27 2515 00 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												6653040.00	6653040.00
11 - Domestic T.E.								467.00			467.00	43349.00	43816.00
13 - O.E.								141919.00			141919.00	66225.00	208144.00
27 2515 00 102 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												2534405.00	2534405.00
02 - Wages												164655.00	164655.00
11 - Domestic T.E.												4139.00	4139.00
13 - O.E.									6398.00		6398.00	21910.00	28308.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
27 2515 00 102 01 03													
14 - Rent,Rates & Taxes									12372.00		12372.00	24744.00	37116.00
27 2515 00 102 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												1932588.00	1932588.00
02 - Wages												328652.00	328652.00
11 - Domestic T.E.										2652.00	2652.00	1569.00	4221.00
13 - O.E.										10156.00	10156.00	14779.00	24935.00
27 2515 00 102 02 01													
02 - Block Development Offices													
01 - Puducherry Region(PLAN)													
01 - Salaries			35386.00								35386.00	23317020.00	23352406.00
02 - Wages												58834.00	58834.00
11 - Domestic T.E.												720.00	720.00
13 - O.E.							-39773.00				-39773.00	255733.00	215960.00
14 - Rent,Rates & Taxes												214302.00	214302.00
27 2515 00 102 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												8177081.00	8177081.00
11 - Domestic T.E.												1860.00	1860.00
13 - O.E.								1000.00			1000.00	29268.00	30268.00
27 2515 00 102 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries												800615.00	800615.00
13 - O.E.												2809.00	2809.00
27 2515 00 102 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries												414729.00	414729.00
13 - O.E.												11859.00	11859.00
27 2515 00 102 03 01													
03 - Education Schemes													
01 - Puducherry Region(PLAN)													

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27 2515 00 102 03 01													
13 - O.E.													0.00
50 - O. C.							-31962.00				-31962.00	134522.00	102560.00
27 2515 00 102 03 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												17424.00	17424.00
27 2515 00 102 03 03													
03 - Mahe Region(PLAN)													
50 - O. C.									-266.00		-266.00	4993.00	4727.00
27 2515 00 102 04 01													
04 - Education Schemes													
01 - Puducherry Region(N-PLAN)													
50 - O. C.							31962.00				31962.00	161000.00	192962.00
27 2515 00 102 04 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												82281.00	82281.00
50 - O. C.								27000.00			27000.00	38000.00	65000.00
27 2515 00 102 04 03													
03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.									9100.00		9100.00		9100.00
50 - O. C.												17500.00	17500.00
27 2515 00 102 04 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.										5465.00	5465.00	12500.00	17965.00
27 2515 00 789 01 01													
789- Special component plan for sch cast													
01 - Education Schemes													
01 - Puducherry Region(PLAN)													
50 - O. C.							-5442.00				-5442.00	51962.00	46520.00
27 2515 00 789 01 04													
04 - Yanam Region(PLAN)													
50 - O. C.												5625.00	5625.00
27 2515 00 789 02 01													
02 - Strengthening of Mahila / Yuvak Man													

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27 2515 00 789 02 01													
01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
53 - Major Works												60576.00	60576.00
27 2515 00 789 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												137965.00	137965.00
27 2515 00 789 02 04													
04 - Yanam Region(PLAN)													
50 - O. C.												15000.00	15000.00
27 2515 00 800 01 01													
800- Other Expenditure													
01 - Strengthening of Mahila / Yuvak Man													
01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
53 - Major Works												79271.00	79271.00
27 2515 00 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												1000000.00	1000000.00
27 2515 00 800 01 03													
03 - Mahe Region(PLAN)													
50 - O. C.												36500.00	36500.00
27 2515 00 800 01 04													
04 - Yanam Region(PLAN)													
50 - O. C.												10000.00	10000.00
27 2515 00 800 03 01													
03 - Swarnajayanti Gram Swarozgar Yojana													
01 - Puducherry Region(PLAN)													
33 - Subsidies												167000.00	167000.00
27 2515 00 800 05 01													
05 - D.R.D.A. Administration													
01 -													
36 - GRANT-IN-AID-SALARIES													0.00

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MAJOR HEAD TOTAL	20272071.00	-750.00	52303.00	0.00	0.00	0.00	-4906.00	9508101.00	27604.00	18273.00	29872696.00	98925935.00	128798631.00
10 2575 60 911 01 00													
10 - District Administration													
2575 Other Special Area Programmes													
60 - G Others													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-416581.00						-80055.00	-78395.00		-575031.00	-20174808.00	-20749839.00
MAJOR HEAD TOTAL	0.00	-416581.00	0.00	0.00	0.00	0.00	0.00	-80055.00	-78395.00	0.00	-575031.00	-20174808.00	-20749839.00
16 2702 01 101 01 01													
16 - Public Works													
2702 Minor Irrigation													
01 - H Surface Water													
101- Water Tanks													
01 - Constructn & deepening of wells&tan													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												408624.00	408624.00
53 - Major Works					3997.00						3997.00		3997.00
16 2702 01 101 01 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												6350.00	6350.00
16 2702 01 101 02 01													
02 - Improvement to Tanks													
01 - Puducherry Region(PLAN)													
53 - Major Works												1266146.00	1266146.00
16 2702 01 101 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												4299593.00	4299593.00
16 2702 01 101 03 04													
03 - Stabilising the Area													
04 - Yanam Region(PLAN)													
53 - Major Works					3845.00						3845.00	3457417.00	3461262.00
16 2702 01 103 01 01													
103- Diversion Works													
01 - Diversion Works and Diversion Chann													
01 - Puducherry Region(PLAN)													

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16 2702 01 103 01 01													
53 - Major Works												361075.00	361075.00
16 2702 01 103 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												2209208.00	2209208.00
16 2702 01 104 01 01													
104- Ayacut Development													
01 - Ayacut Development													
01 - Puducherry Region(PLAN)													
53 - Major Works												2203150.00	2203150.00
16 2702 01 789 01 02													
789- Special component plan for sch.cast													
01 - Improvements to Tanks													
02 - Karaikal Region(PLAN)													
53 - Major Works												597432.00	597432.00
16 2702 01 789 02 01													
02 - Diversion Works and Diversion Chann													
01 - Puducherry Region(PLAN)													
53 - Major Works												637360.00	637360.00
16 2702 01 789 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												1426346.00	1426346.00
16 2702 01 789 03 01													
03 - Ayacut Development													
01 - Puducherry Region(PLAN)													
53 - Major Works												14208.00	14208.00
16 2702 01 800 01 01													
800- Other Expenditure													
01 - Survey & investigation of surface w													
01 - Puducherry Region(PLAN)													
53 - Major Works												99907.00	99907.00
16 2702 01 800 02 01													
02 - Maintenance and Special Repairs													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					4046.00						4046.00	543968.00	548014.00
16 2702 01 800 02 02													
02 - Karaikal Region(N-PLAN)													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2702 01 800 02 02													
27 - Minor Works, Maint.												1997598.00	1997598.00
16 2702 01 800 02 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												413789.00	413789.00
16 2702 01 800 03 01													
03 - Maintenance and ordinary repairs													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					6539.00						6539.00	2354430.00	2360969.00
16 2702 01 800 03 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												8497839.00	8497839.00
16 2702 01 800 03 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												622337.00	622337.00
53 - Major Works												-747477.00	-747477.00
53 - Major Works												747477.00	747477.00
16 2702 02 001 01 01													
02 - H Ground Water													
001- Direction & Administration													
01 - Establishment													
01 - Puducherry Region(PLAN)													
01 - Salaries												12225497.00	12225497.00
02 - Wages							582227.00				582227.00	2975230.00	3557457.00
11 - Domestic T.E.												23920.00	23920.00
13 - O.E.												45820.00	45820.00
16 2702 02 001 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												12478496.00	12478496.00
11 - Domestic T.E.												27462.00	27462.00
13 - O.E.												31953.00	31953.00
16 2702 02 001 02 01													
02 - Establishment													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2702 02 001 02 01													
01 - Salaries	113298.00	-9281.00									104017.00	38403457.00	38507474.00
02 - Wages							-582227.00				-582227.00	914408.00	332181.00
11 - Domestic T.E.												54546.00	54546.00
13 - O.E.												141649.00	141649.00
16 2702 02 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								304.00			304.00	28327977.00	28328281.00
02 - Wages												482092.00	482092.00
11 - Domestic T.E.												5698.00	5698.00
13 - O.E.												139848.00	139848.00
34 - Schol.& Stipend												99686.00	99686.00
16 2702 02 001 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												1491853.00	1491853.00
11 - Domestic T.E.												9510.00	9510.00
16 2702 02 001 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												1345000.00	1345000.00
11 - Domestic T.E.												3398.00	3398.00
16 2702 80 052 01 01													
80 - H General													
052- Machinery and Equipments													
01 - Machinery and Equipment													
01 - Puducherry Region(N-PLAN)													
24 - P.O.L.					59277.00						59277.00	940888.00	1000165.00
52 - M & E					86275.00						86275.00	509560.00	595835.00
16 2702 80 052 01 02													
02 - Karaikal Region(N-PLAN)													
52 - M & E												364278.00	364278.00
16 2702 80 800 01 01													
800- Other Expenditure													
01 - Condu o sam sur on stat of min irri													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2702 80 800 01 01													
01 - Puducherry Region(CSS)													
50 - O. C.													0.00
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												761975.00	761975.00
02 - Wages	330594.00										330594.00	3929822.00	4260416.00
11 - Domestic T.E.												6098.00	6098.00
13 - O.E.	15370.00										15370.00	187319.00	202689.00
31 - Grants-in-Aid	5853000.00										5853000.00		5853000.00
33 - Subsidies												2730881.00	2730881.00
36 - GRANT-IN-AID-SALARIES	2166000.00										2166000.00		2166000.00
50 - O. C.												2042.00	2042.00
24 2702 02 001 01 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies								264322.00			264322.00		264322.00
24 2702 02 001 02 01													
02 - State Ground Water Unit													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												19251233.00	19251233.00
02 - Wages												299880.00	299880.00
11 - Domestic T.E.												45092.00	45092.00
13 - O.E.	65692.00										65692.00	296690.00	362382.00
24 - P.O.L.												103526.00	103526.00
50 - O. C.	9893.00										9893.00		9893.00
24 2702 02 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												1069450.00	1069450.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2702 02 789 01 01													
789- Special component plan for S.C.													
01 - State Ground Water Unit													
01 - Puducherry Region(PLAN)													
33 - Subsidies												200000.00	200000.00
MAJOR HEAD TOTAL	8553847.00	-9281.00	0.00	0.00	163979.00	0.00	0.00	264626.00	0.00	0.00	8973171.00	161343011.00	170316182.00
16 2711 01 103 01 01													
16 - Public Works													
2711 Flood Control													
01 - I Flood Control													
103- Civil Works													
01 - Embankment Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works												3597974.00	3597974.00
16 2711 01 103 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												2441067.00	2441067.00
16 2711 01 789 01 01													
789- Special component plan for sch.cast													
01 - Embankment Scheme													
01 - Puducherry Region(PLAN)													
15 - Royalty												-15386.00	-15386.00
15 - Royalty												15386.00	15386.00
53 - Major Works												1902283.00	1902283.00
16 2711 01 789 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												570628.00	570628.00
16 2711 03 103 01 02													
03 - I Drainage													
103- Civil Works													
01 - Drainage Schemes													
02 - Karaikal Region(PLAN)													
53 - Major Works												2948361.00	2948361.00
16 2711 03 800 01 02													
800- Other expenditure													
01 - Improvements to Drainage Channel													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2711 03 800 01 02													
53 - Major Works												2856450.00	2856450.00
16 2711 03 800 02 01													
02 - Bank Protection Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works												35379.00	35379.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14352142.00	14352142.00
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			114156.00								114156.00	69159333.00	69273489.00
11 - Domestic T.E.												68475.00	68475.00
13 - O.E.												29837.00	29837.00
28 - PP&SS,Fees to Artists	449650.00										449650.00	4352546.00	4802196.00
34 - Schol.& Stipend	181266.00										181266.00	2424939.00	2606205.00
29 2801 05 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												10368865.00	10368865.00
11 - Domestic T.E.												13444.00	13444.00
13 - O.E.													0.00
29 2801 05 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												2164855.00	2164855.00
03 - O.T.A.												13704.00	13704.00
11 - Domestic T.E.												720.00	720.00
29 2801 05 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										47292.00	47292.00	1072112.00	1119404.00
11 - Domestic T.E.												3096.00	3096.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 2801 05 001 02 01													
02 - Executive Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												-36358.00	-36358.00
01 - Salaries	196711.00	-101591.00									95120.00	383049301.00	383144421.00
02 - Wages	46060.00										46060.00	4990159.00	5036219.00
03 - O.T.A.												3988591.00	3988591.00
11 - Domestic T.E.	65493.00	-40.00									65453.00	2783060.00	2848513.00
13 - O.E.			-55.00								-55.00		-55.00
13 - O.E.	709547.00	-397.00									709150.00	8844958.00	9554108.00
14 - Rent,Rates & Taxes												2319506.00	2319506.00
26 - Advertising & Publ.												730325.00	730325.00
27 - Minor Works, Maint.	1729335.00										1729335.00	23423779.00	25153114.00
28 - PP&SS,Fees to Artists												4309890.00	4309890.00
50 - O. C.(C)													0.00
50 - O. C.												1278590.00	1278590.00
29 2801 05 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												41481775.00	41481775.00
02 - Wages												554083.00	554083.00
03 - O.T.A.												412698.00	412698.00
11 - Domestic T.E.												196834.00	196834.00
13 - O.E.								355857.00			355857.00	759074.00	1114931.00
14 - Rent,Rates & Taxes								38781.00			38781.00	265110.00	303891.00
26 - Advertising & Publ.								10000.00			10000.00		10000.00
27 - Minor Works, Maint.								4665.00			4665.00	1388520.00	1393185.00
28 - PP&SS,Fees to Artists												2300.00	2300.00
34 - Schol.& Stipend												560950.00	560950.00
50 - O. C.(C)								1878456.00			1878456.00		1878456.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 2801 05 001 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									-225187.00		-225187.00	15127943.00	14902756.00
02 - Wages												481460.00	481460.00
03 - O.T.A.												226569.00	226569.00
11 - Domestic T.E.									-780.00		-780.00	90874.00	90094.00
13 - O.E.									764.00		764.00	315042.00	315806.00
14 - Rent,Rates & Taxes												77854.00	77854.00
27 - Minor Works, Maint.												1905990.00	1905990.00
34 - Schol.& Stipend												144288.00	144288.00
53 - Major Works									-24875.00		-24875.00		-24875.00
53 - Major Works												24875.00	24875.00
55 - Loans, Advances									24875.00		24875.00	-24875.00	0.00
29 2801 05 001 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										48092.00	48092.00	8721042.00	8769134.00
03 - O.T.A.										55294.00	55294.00	100368.00	155662.00
11 - Domestic T.E.												18988.00	18988.00
13 - O.E.										181286.00	181286.00	317019.00	498305.00
27 - Minor Works, Maint.										922737.00	922737.00	303713.00	1226450.00
34 - Schol.& Stipend										10866.00	10866.00	141840.00	152706.00
29 2801 05 001 03 01													
03 - O/o the Consumer Grievance Redresal													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												3702584.00	3702584.00
11 - Domestic T.E.												104800.00	104800.00
13 - O.E.	66000.00										66000.00	974439.00	1040439.00
14 - Rent,Rates & Taxes												320000.00	320000.00
29 2801 05 800 01 01													
800- Other expenditure													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 2801 05 800 01 01													
01 - Purchase of Power													
01 - Puducherry Region(N-PLAN)													
50 - O. C.(C)												275559874.00	275559874.00
50 - O. C.												559999441.00	559999441.00
53 - Major Works													0.00
29 2801 05 800 01 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.(C)												1160291122.00	1160291122.00
29 2801 05 800 04 01													
04 - Estt.of Computer based syst.moni.Ce													
01 - Puducherry Region(PLAN)													
01 - Salaries												6607185.00	6607185.00
11 - Domestic T.E.												39757.00	39757.00
53 - Major Works	34758989.00										34758989.00	36473161.00	71232150.00
29 2801 05 800 05 01													
05 - Settg.up of Std.lab & Trng.of Staff													
01 - Puducherry Region(PLAN)													
01 - Salaries												8615442.00	8615442.00
03 - O.T.A.												23347.00	23347.00
11 - Domestic T.E.												47971.00	47971.00
51 - M. V.												32140.00	32140.00
53 - Major Works							12000.00				12000.00	339811.00	351811.00
29 2801 05 800 05 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												760959.00	760959.00
03 - O.T.A.												206.00	206.00
29 2801 05 800 07 01													
07 - Human Resources and Development													
01 - Puducherry Region(PLAN)													
13 - O.E.													0.00
20 - Other Admv.Expenses												130275.00	130275.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 2801 05 800 09 01													
09 - Modern.of billing..e-gov...Electric													
01 - Puducherry Region(PLAN)													
01 - Salaries												1375183.00	1375183.00
50 - O. C.	1569186.00										1569186.00	633811.00	2202997.00
53 - Major Works	120600.00										120600.00		120600.00
29 2801 05 800 10 01													
10 - Modern.of billg.e-gov..Elec.Dept(NL													
01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
29 2801 05 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-11315.00	-11315.00
29 2801 05 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-5961.00	-5961.00
00 -												-57354.00	-57354.00
29 2801 80 800 01 01													
80 - A General													
800- Other Expenditure													
01 - Prov.of Elect.Works in Gov.Dept..Bu													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.							170000.00				170000.00	15777626.00	15947626.00
29 2801 80 800 01 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												368559.00	368559.00
29 2801 80 800 01 03													
03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.												76571.00	76571.00
29 2801 80 800 01 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.										122455.00	122455.00	30710.00	153165.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2801 05 800 01 01													
32 - Building Programmes													
2801 Power													
05 - Q Transmission and Distribution													
800- Other expenditure													
01 - Primary main Sub-Stations													
01 - Puducherry Region(PLAN)													
53 - Major Works												148458.00	148458.00
MAJOR HEAD TOTAL	39892837.00	-102028.00	114101.00	0.00	0.00	0.00	182000.00	2287759.00	-225203.00	1388022.00	43537488.00	2671306863.00	2714844351.00
22 2851 00 103 01 01													
22 - Cooperation													
2851 Village and Small Industries													
00 - E													
103- Handloom Industries													
01 - Handloom Development Schemes													
01 - Puducherry Region(PLAN)													
02 - Wages													0.00
31 - Grants-in-Aid												23326000.00	23326000.00
22 2851 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-386890.00	-386890.00
00 -												-27500.00	-27500.00
29 - Schemes													0.00
28 2851 00 001 01 01													
28 - Industries													
2851 Village and Small Industries													
00 - A													
001- Direction and Administration													
01 - Office of the Director of Industrie													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	38662.00						-1451918.00				-1413256.00	16163435.00	14750179.00
02 - Wages												394502.00	394502.00
11 - Domestic T.E.	15010.00										15010.00	75664.00	90674.00
28 2851 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												1077464.00	1077464.00

GOVERNMENT OF PUDUCHERRY
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28 2851 00 001 01 02													
13 - O.E.												38210.00	38210.00
28 2851 00 001 02 01													
02 - District Industries Centre													
01 - Puducherry Region(N-PLAN)													
01 - Salaries		-1421.00									-1421.00	8336531.00	8335110.00
02 - Wages												120523.00	120523.00
11 - Domestic T.E.												125078.00	125078.00
13 - O.E.		-674.00									-674.00	14588.00	13914.00
28 2851 00 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												1310798.00	1310798.00
02 - Wages												136644.00	136644.00
13 - O.E.								-592.00			-592.00	38068.00	37476.00
28 2851 00 001 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries													0.00
02 - Wages												239610.00	239610.00
13 - O.E.												2051.00	2051.00
28 2851 00 001 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										18965.00	18965.00	293352.00	312317.00
02 - Wages												176502.00	176502.00
13 - O.E.												47927.00	47927.00
28 2851 00 001 03 01													
03 - District Industries Centre													
01 - Puducherry Region(PLAN)													
01 - Salaries												3489540.00	3489540.00
13 - O.E.	9764.00						1575.00				11339.00	682883.00	694222.00
28 2851 00 001 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												636635.00	636635.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 001 03 02													
11 - Domestic T.E.												15200.00	15200.00
13 - O.E.								-20689.00			-20689.00	104266.00	83577.00
28 2851 00 001 04 01													
04 - Strg of Dte.of Industries													
01 - Puducherry Region(PLAN)													
01 - Salaries							1451918.00				1451918.00	-93384.00	1358534.00
13 - O.E.	60694.00										60694.00	367332.00	428026.00
28 2851 00 003 01 01													
003- Training													
01 - Training													
01 - Puducherry Region(PLAN)													
01 - Salaries							315403.00				315403.00	1621288.00	1936691.00
11 - Domestic T.E.							-1575.00				-1575.00	1575.00	0.00
34 - Schol.& Stipend		-2855.00									-2855.00	1724625.00	1721770.00
50 - O. C.	480.00	-1380.00									-900.00	672004.00	671104.00
28 2851 00 003 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												241909.00	241909.00
11 - Domestic T.E.													0.00
34 - Schol.& Stipend												568500.00	568500.00
50 - O. C.								3295.00			3295.00	17100.00	20395.00
28 2851 00 003 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries												1644.00	1644.00
01 - Salaries												218317.00	218317.00
34 - Schol.& Stipend									60102.00		60102.00		60102.00
50 - O. C.									19764.00		19764.00		19764.00
28 2851 00 003 01 04													
04 - Yanam Region(PLAN)													
34 - Schol.& Stipend										300000.00	300000.00	736456.00	1036456.00
50 - O. C.										51300.00	51300.00	35550.00	86850.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 101 01 01													
101- Industrial Estates													
01 - Industrial Estates													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												2890765.00	2890765.00
02 - Wages												292638.00	292638.00
50 - O. C.							-13100.00				-13100.00		-13100.00
28 2851 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												647945.00	647945.00
02 - Wages								600.00			600.00	57431.00	58031.00
11 - Domestic T.E.								3916.00			3916.00	5905.00	9821.00
13 - O.E.								500.00			500.00	3315.00	3815.00
28 2851 00 104 01 01													
104- Handicraft Industries													
01 - Development of Handicrafts													
01 - Puducherry Region(PLAN)													
01 - Salaries												165000.00	165000.00
11 - Domestic T.E.													0.00
13 - O.E.							13100.00				13100.00	-13100.00	0.00
34 - Schol.& Stipend	813852.00										813852.00		813852.00
50 - O. C.	274350.00										274350.00	476009.00	750359.00
28 2851 00 104 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												372690.00	372690.00
11 - Domestic T.E.												10300.00	10300.00
34 - Schol.& Stipend												270000.00	270000.00
50 - O. C.								-27000.00			-27000.00	81000.00	54000.00
28 2851 00 104 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries													0.00
02 - Wages													0.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 104 01 03													
34 - Schol.& Stipend									100505.00		100505.00		100505.00
50 - O. C.									19020.00		19020.00		19020.00
28 2851 00 104 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries												208948.00	208948.00
34 - Schol.& Stipend										243000.00	243000.00	166065.00	409065.00
50 - O. C.										72900.00	72900.00	50400.00	123300.00
28 2851 00 105 01 01													
105- Khadi and Village Industries													
01 - Dev of khadi&village Industries													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												10000000.00	10000000.00
36 - GRANT-IN-AID-SALARIES												55000000.00	55000000.00
28 2851 00 106 01 01													
106- Coir Industries													
01 - Development of Coir Industries													
01 - Puducherry Region(PLAN)													
01 - Salaries							900068.00				900068.00	1206314.00	2106382.00
31 - Grants-in-Aid												200000.00	200000.00
34 - Schol.& Stipend	569861.00										569861.00	24675.00	594536.00
50 - O. C.	24008.00										24008.00	1875094.00	1899102.00
28 2851 00 106 01 02													
02 - Karaikal Region(PLAN)													
34 - Schol.& Stipend								87000.00			87000.00		87000.00
50 - O. C.								40689.00			40689.00		40689.00
28 2851 00 106 01 04													
04 - Yanam Region(PLAN)													
34 - Schol.& Stipend										139320.00	139320.00	310212.00	449532.00
50 - O. C.												105000.00	105000.00
28 2851 00 107 01 01													
107- Silk Industries													
01 - Development of Silk Industries													
01 - Puducherry Region(PLAN)													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 107 01 01													
34 - Schol.& Stipend	398267.00										398267.00	501200.00	899467.00
50 - O. C.												336000.00	336000.00
28 2851 00 789 01 01													
789- Special component plan for S.C.													
01 - Training													
01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend	62956.00										62956.00	384845.00	447801.00
50 - O. C.	139112.00	-660.00									138452.00	120460.00	258912.00
28 2851 00 789 01 02													
02 - Karaikal Region(PLAN)													
34 - Schol.& Stipend												172500.00	172500.00
50 - O. C.												5400.00	5400.00
28 2851 00 789 01 04													
04 - Yanam Region(PLAN)													
34 - Schol.& Stipend										197250.00	197250.00	24000.00	221250.00
50 - O. C.										36000.00	36000.00	7200.00	43200.00
28 2851 00 789 02 01													
02 - Development of Handicrafts Industri													
01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend	157257.00										157257.00		157257.00
50 - O. C.	74690.00										74690.00		74690.00
28 2851 00 789 02 02													
02 - Karaikal Region(PLAN)													
34 - Schol.& Stipend												219000.00	219000.00
50 - O. C.												65700.00	65700.00
28 2851 00 789 02 04													
04 - Yanam Region(PLAN)													
34 - Schol.& Stipend										150000.00	150000.00	23952.00	173952.00
50 - O. C.										45000.00	45000.00	7200.00	52200.00
28 2851 00 789 04 01													
04 - Development of Coir Industries													
01 - Puducherry Region(PLAN)													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 789 04 01													
34 - Schol.& Stipend	172820.00										172820.00		172820.00
50 - O. C.	38693.00										38693.00		38693.00
28 2851 00 789 04 02													
02 - Karaikal Region(PLAN)													
34 - Schol.& Stipend								45000.00			45000.00		45000.00
50 - O. C.								5000.00			5000.00		5000.00
28 2851 00 789 04 04													
04 - Yanam Region(PLAN)													
34 - Schol.& Stipend										187500.00	187500.00	25306.00	212806.00
50 - O. C.										62500.00	62500.00	8500.00	71000.00
28 2851 00 789 06 01													
06 - Mktg&publi/exhibition/sales rebate													
01 - Puducherry Region(PLAN)													
26 - Advertising & Publ.												176540.00	176540.00
28 2851 00 789 12 01													
12 - Motivn o unemp p to st S.E.E.(MUPSE													
01 - Puducherry Region(PLAN)													
33 - Subsidies												385650.00	385650.00
28 2851 00 789 12 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies												55000.00	55000.00
28 2851 00 789 12 04													
04 - Yanam Region(PLAN)													
33 - Subsidies										136450.00	136450.00		136450.00
28 2851 00 800 02 01													
800- Other expenditure													
02 - Upgran o database-collectn of stat(													
01 - Puducherry Region(CSS)													
01 - Salaries	57507.00							-900068.00			-842561.00	890840.00	48279.00
28 2851 00 800 04 01													
04 - Mktg & Pub/exhibition/sales rebate													
01 - Puducherry Region(PLAN)													
01 - Salaries												2070785.00	2070785.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 800 04 01 26 - Advertising & Publ.												497559.00	497559.00
50 - O. C.		-10454.00									-10454.00	6430162.00	6419708.00
28 2851 00 800 06 01 06 - Motivn of entre to sta indu&fi as t 01 - Puducherry Region(PLAN)													
33 - Subsidies	8486143.00										8486143.00	2895530.00	11381673.00
28 2851 00 800 11 01 11 - Motivn o unemp p to startS.E.E.(MUP 01 - Puducherry Region(PLAN)													
33 - Subsidies												3091628.00	3091628.00
28 2851 00 800 11 02 02 - Karaikal Region(PLAN)													
33 - Subsidies												661725.00	661725.00
28 2851 00 800 11 04 04 - Yanam Region(PLAN)													
33 - Subsidies												142570.00	142570.00
28 2851 00 800 15 01 15 - National Mission on food Processing 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid	4687500.00										4687500.00		4687500.00
28 2851 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -		-127283.00									-127283.00	-5359816.00	-5487099.00
28 2851 00 911 02 00 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-14771085.00	-14771085.00
32 2851 00 800 01 01 32 - Building Programmes 2851 Village and Small Industries 00 - R 800- Other expenditure 01 - Government Industrial Estates 01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2851 00 800 01 01													
53 - Major Works												187519.00	187519.00
32 2851 00 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												111587.00	111587.00
MAJOR HEAD TOTAL	16081626.00	-144727.00	0.00	0.00	0.00	0.00	315403.00	137719.00	199391.00	1640185.00	18229597.00	136318060.00	154547657.00
22 2852 08 195 01 01													
22 - Cooperation													
2852 Industries													
08 - G Consumer Industries													
195- Assistance to Co-operatives													
01 - Assistance to Consumer Co-operative													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1054000.00	1054000.00
36 - GRANT-IN-AID-SALARIES												5000000.00	5000000.00
22 2852 08 195 01 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												1700000.00	1700000.00
36 - GRANT-IN-AID-SALARIES												300000.00	300000.00
22 2852 08 195 01 03													
03 - Mahe Region(PLAN)													
31 - Grants-in-Aid												367000.00	367000.00
36 - GRANT-IN-AID-SALARIES												233000.00	233000.00
22 2852 08 201 01 01													
201- Sugar													
01 - Ass to Pdy co-op.sugar mill													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												102900000.00	102900000.00
28 2852 08 202 01 01													
28 - Industries													
2852 Industries													
08 - B Consumer Industries													
202- Textiles													
01 - Office of the Claims Commissioner (													
01 - Puducherry Region(N-PLAN)													
01 - Salaries							-315403.00				-315403.00	315403.00	0.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2852 08 202 02 01													
02 - Assistance to Pdy Tex Corporation													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	25000000.00										25000000.00	50000000.00	75000000.00
36 - GRANT-IN-AID-SALARIES												288000000.00	288000000.00
28 2852 08 202 03 01													
03 - Ass to Swadeshee-Bharathee Tex Mill													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												3333000.00	3333000.00
36 - GRANT-IN-AID-SALARIES												96667000.00	96667000.00
MAJOR HEAD TOTAL	25000000.00	0.00	0.00	0.00	0.00	0.00	-315403.00	0.00	0.00	0.00	24684597.00	549869403.00	574554000.00
30 3051 02 102 01 01													
30 - Ports and Pilotage													
3051 Ports & Light Houses													
02 - A Minor Ports													
102- Port Management													
01 - Port Department													
01 - Puducherry Region(N-PLAN)													
01 - Salaries		-17831.00									-17831.00	12933208.00	12915377.00
11 - Domestic T.E.												43411.00	43411.00
13 - O.E.												86679.00	86679.00
24 - P.O.L.												1314.00	1314.00
30 3051 02 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												529400.00	529400.00
11 - Domestic T.E.												955.00	955.00
13 - O.E.												13687.00	13687.00
30 3051 02 102 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												250834.00	250834.00
11 - Domestic T.E.												1283.00	1283.00
13 - O.E.												5958.00	5958.00

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MAJOR HEAD TOTAL	0.00	-17831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17831.00	13866729.00	13848898.00
10 3054 04 911 01 00													
10 - District Administration													
3054 Roads & Bridges													
04 - H District and Other Roads													
911- Deduct Recoveries													
01 -													
00 - (PLAN)													
00 -												-1854377.00	-1854377.00
16 3054 03 103 01 01													
16 - Public Works													
3054 Roads & Bridges													
03 - J State Highways													
103- Maintenance and Repairs													
01 - Road Works													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												2199288.00	2199288.00
16 3054 03 337 01 01													
337- Road Works													
01 - Road Works													
01 - Puducherry Region(PLAN)													
53 - Major Works					152300.00						152300.00	43117288.00	43269588.00
16 3054 03 337 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												2302456.00	2302456.00
16 3054 03 337 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					1076250.00						1076250.00	6743156.00	7819406.00
16 3054 04 105 01 01													
04 - J District and Other Roads													
105- Maintenance and Repairs													
01 - District Roads													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												1979778.00	1979778.00
16 3054 04 105 01 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												1017082.00	1017082.00
16 3054 04 105 02 01													

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16 3054 04 105 02 01													
02 - Rural Roads													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												132659.00	132659.00
16 3054 04 105 02 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												796822.00	796822.00
16 3054 04 789 01 01													
789- Special component plan for sch.cast													
01 - District and Other Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works												43042447.00	43042447.00
16 3054 04 789 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												711650.00	711650.00
16 3054 04 789 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												1743062.00	1743062.00
16 3054 04 789 02 01													
02 - Rural Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works												29159828.00	29159828.00
16 3054 04 789 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												2220307.00	2220307.00
16 3054 04 800 01 01													
800- Other Expenditure													
01 - District and Other Roads													
01 - Puducherry Region(PLAN)													
27 - Minor Works, Maint.												38600.00	38600.00
53 - Major Works												32155485.00	32155485.00
16 3054 04 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												5886720.00	5886720.00
16 3054 04 800 01 03													

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16 3054 04 800 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					636051.00						636051.00	5487463.00	6123514.00
16 3054 04 800 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works					92393.00						92393.00	6200125.00	6292518.00
16 3054 04 800 03 01													
03 - Rural Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works												59810598.00	59810598.00
16 3054 04 800 03 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												4532302.00	4532302.00
16 3054 04 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-53331.00	-53331.00
00 -												-1085849.00	-1085849.00
16 3054 04 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-163159.00	-163159.00
16 3054 80 001 01 01													
80 - J General													
001- Direction and Administration													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												73583668.00	73583668.00
11 - Domestic T.E.												272785.00	272785.00
13 - O.E.	22673.00										22673.00	261147.00	283820.00
14 - Rent,Rates & Taxes	22580.00										22580.00	45160.00	67740.00
34 - Schol.& Stipend	3940.00										3940.00	35168.00	39108.00
16 3054 80 001 01 02													
02 - Karaikal Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 3054 80 001 01 02													
01 - Salaries								39061.00			39061.00	9063739.00	9102800.00
11 - Domestic T.E.												13680.00	13680.00
13 - O.E.								34967.00			34967.00	6951.00	41918.00
14 - Rent,Rates & Taxes								112672.00			112672.00	84504.00	197176.00
16 3054 80 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												1743356.00	1743356.00
11 - Domestic T.E.												36519.00	36519.00
13 - O.E.									2192.00		2192.00	22672.00	24864.00
16 3054 80 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												1255000.00	1255000.00
11 - Domestic T.E.												9250.00	9250.00
13 - O.E.										30998.00	30998.00	18454.00	49452.00
16 3054 80 001 02 02													
02 -													
02 -													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
16 3054 80 052 01 04													
052- Machinery and equipment													
01 - Machinery and Equipment													
04 - Yanam Region(PLAN)													
51 - M. V.					33000.00						33000.00	16359.00	49359.00
52 - M & E					-33000.00						-33000.00	33000.00	0.00
16 3054 80 800 01 01													
800- Other Expenditure													
01 - Minor Works													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					85651.00						85651.00	4370432.00	4456083.00
16 3054 80 800 01 02													
02 - Karaikal Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 3054 80 800 01 02													
27 - Minor Works, Maint.												698356.00	698356.00
16 3054 80 800 01 03													
03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					62111.00						62111.00	126846.00	188957.00
16 3054 80 800 01 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												488310.00	488310.00
16 3054 80 800 02 01													
02 - Repairs and Carriages													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					99986.00						99986.00	696778.00	796764.00
16 3054 80 800 02 04													
04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.					5000.00						5000.00	105422.00	110422.00
16 3054 80 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-694.00	-694.00
16 3054 80 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-2700.00	-2700.00
MAJOR HEAD TOTAL	49193.00	0.00	0.00	0.00	2209742.00	0.00	0.00	186700.00	2192.00	30998.00	2478825.00	339104562.00	341583387.00
08 3055 00 001 01 01													
08 - Transport													
3055 Road Transport													
00 - C													
001- Direction and Administration													
01 - Transport Monitoring System													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												1971991.00	1971991.00
11 - Domestic T.E.												375.00	375.00
08 3055 00 004 01 01													
004- Research													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
08 3055 00 004 01 01													
01 - Modernsn of transport monitoring sy													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	864.00										864.00	3156310.00	3157174.00
11 - Domestic T.E.												1532.00	1532.00
08 3055 00 004 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												487613.00	487613.00
08 3055 00 190 01 01													
190- Assi to pub sector&other undertakin													
01 - As to PRTC f v pur incl pt of rd ta													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												70950000.00	70950000.00
MAJOR HEAD TOTAL	864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00	76567821.00	76568685.00
10 3425 60 800 01 01													
10 - District Administration													
3425 Other Scientific Research													
60 - I Others													
800- Other expenditure													
01 - Science and Technology													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												2428185.00	2428185.00
11 - Domestic T.E.	1029.00										1029.00		1029.00
13 - O.E.												18828.00	18828.00
10 3425 60 800 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries													0.00
10 3425 60 800 02 01													
02 - Strg of Science & Technology Progra													
01 - Puducherry Region(PLAN)													
01 - Salaries												394188.00	394188.00
13 - O.E.	330000.00										330000.00	2840.00	332840.00
31 - Grants-in-Aid	4850000.00										4850000.00		4850000.00
10 3425 60 800 04 01													
04 - Dept of Envt./State Pollution Contr													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 3425 60 800 04 01													
01 - Puducherry Region(PLAN)													
01 - Salaries	9447.00										9447.00	7242314.00	7251761.00
11 - Domestic T.E.												36961.00	36961.00
13 - O.E.	440237.00										440237.00	550082.00	990319.00
14 - Rent,Rates & Taxes	155196.00										155196.00		155196.00
10 3425 60 800 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												271793.00	271793.00
11 - Domestic T.E.								1429.00			1429.00		1429.00
13 - O.E.								573.00			573.00	6465.00	7038.00
50 - O. C.													0.00
29 3425 60 004 01 01													
29 - Electricity													
3425 Other Scientific Research													
60 - B Others													
004- Research and Development													
01 - Exper.non-conv.solar pond based...P													
01 - Puducherry Region(PLAN)													
01 - Salaries												966066.00	966066.00
31 - Grants-in-Aid												1003000.00	1003000.00
36 - GRANT-IN-AID-SALARIES	1838000.00										1838000.00	4667000.00	6505000.00
MAJOR HEAD TOTAL	7623909.00	0.00	0.00	0.00	0.00	0.00	0.00	2002.00	0.00	0.00	7625911.00	17587722.00	25213633.00
09 3451 00 003 01 01													
09 - Secretariat													
3451 Secretariat Economic Services													
00 - C													
003- Training													
01 - Conduct of comp trg. to t Govt offi													
01 - Puducherry Region(PLAN)													
13 - O.E.	120000.00										120000.00	40000.00	160000.00
09 3451 00 090 01 01													
090- Secretariat													
01 - Computerisn in Sectt. (EDP Centre)													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 3451 00 090 01 01													
01 - Salaries												3577497.00	3577497.00
11 - Domestic T.E.												7402.00	7402.00
13 - O.E.	30024.00										30024.00	283620.00	313644.00
09 3451 00 090 02 01													
02 - Strg of Computerisation in Sectt.													
01 - Puducherry Region(PLAN)													
01 - Salaries												1788547.00	1788547.00
13 - O.E.													0.00
09 3451 00 090 03 01													
03 - State Planning Machinery													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	44660.00										44660.00	17043143.00	17087803.00
11 - Domestic T.E.	21993.00										21993.00	67237.00	89230.00
13 - O.E.	223342.00										223342.00	362221.00	585563.00
26 - Advertising & Publ.	92620.00										92620.00	28520.00	121140.00
50 - O. C.												806209.00	806209.00
09 3451 00 090 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												3218947.00	3218947.00
02 - Wages												120523.00	120523.00
11 - Domestic T.E.								330.00			330.00	2013.00	2343.00
13 - O.E.								58019.00			58019.00	91666.00	149685.00
50 - O. C.												64698.00	64698.00
09 3451 00 090 03 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										45202.00	45202.00	654956.00	700158.00
13 - O.E.										30000.00	30000.00		30000.00
09 3451 00 090 04 01													
04 - Strg. of State Planning Machinery													
01 - Puducherry Region(PLAN)													
01 - Salaries	4203.00										4203.00	1142725.00	1146928.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 3451 00 090 04 01													
11 - Domestic T.E.												56970.00	56970.00
13 - O.E.	486363.00										486363.00	861858.00	1348221.00
20 - Other Admv.Expenses												634500.00	634500.00
09 3451 00 090 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												268241.00	268241.00
11 - Domestic T.E.												2719.00	2719.00
13 - O.E.								112766.00			112766.00	125234.00	238000.00
50 - O. C.													0.00
09 3451 00 091 01 01													
091- Attached Offices													
01 - Directorate of Information Technolo													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												1139262.00	1139262.00
11 - Domestic T.E.							-2195.00				-2195.00	2195.00	0.00
13 - O.E.	5607.00										5607.00	40576.00	46183.00
09 3451 00 091 02 01													
02 - Introduction of e-Governanace													
01 - Puducherry Region(PLAN)													
01 - Salaries	17614.00										17614.00	3507643.00	3525257.00
11 - Domestic T.E.	308.00						2195.00				2503.00		2503.00
13 - O.E.	175272.00										175272.00	263366.00	438638.00
14 - Rent,Rates & Taxes	561904.00										561904.00		561904.00
30 - OTHER CONTRACTUAL SERVICES	12131.00										12131.00	45462.00	57593.00
32 - Contributions												14500000.00	14500000.00
09 3451 00 091 05 01													
05 - Setting up of IT park													
01 - Puducherry Region(PLAN)													
50 - O. C.	1550568.00										1550568.00	387642.00	1938210.00
MAJOR HEAD TOTAL	3346609.00	0.00	0.00	0.00	0.00	0.00	0.00	171115.00	0.00	75202.00	3592926.00	51135592.00	54728518.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 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												4622344.00	4622344.00
11 - Domestic T.E.												9641.00	9641.00
13 - O.E.	21179.00										21179.00	297543.00	318722.00
19 3452 01 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												2652468.00	2652468.00
11 - Domestic T.E.												625.00	625.00
13 - O.E.								-15926.00			-15926.00	550508.00	534582.00
19 3452 01 102 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												199443.00	199443.00
13 - O.E.												296728.00	296728.00
19 3452 01 102 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												202654.00	202654.00
13 - O.E.										232241.00	232241.00	1054603.00	1286844.00
19 3452 01 102 02 01													
02 - Strengthening of Tourist Homes													
01 - Puducherry Region(PLAN)													
01 - Salaries												2436000.00	2436000.00
19 3452 01 102 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												1159441.00	1159441.00
13 - O.E.								18621.00			18621.00		18621.00
19 3452 01 102 02 03													
03 -													
01 - Salaries												718270.00	718270.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 3452 01 102 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										3000.00	3000.00	875579.00	878579.00
02 - Wages												358017.00	358017.00
13 - O.E.													0.00
30 - OTHER CONTRACTUAL SERVICES										412202.00	412202.00		412202.00
19 3452 01 102 03 01													
03 - Yatri Niwas													
01 - Puducherry Region(PLAN)													
01 - Salaries												3165906.00	3165906.00
02 - Wages												120523.00	120523.00
11 - Domestic T.E.												4165.00	4165.00
13 - O.E.	45221.00										45221.00		45221.00
19 3452 01 102 03 02													
02 - Karaikal Region(PLAN)													
13 - O.E.												115238.00	115238.00
19 3452 01 102 04 01													
04 - Yatrinivas													
01 - Puducherry Region(N-PLAN)													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
13 - O.E.												140587.00	140587.00
19 3452 80 001 01 01													
80 - D General													
001- Direction and Administration													
01 - Tourist Wing													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												6569774.00	6569774.00
11 - Domestic T.E.												233358.00	233358.00
12 - Foreign T.E.												26802.00	26802.00
13 - O.E.	38394.00										38394.00	747481.00	785875.00
19 3452 80 001 01 02													
02 - Karaikal Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 3452 80 001 01 02													
01 - Salaries												711381.00	711381.00
19 3452 80 001 02 01													
02 - Strengthening of Tourist Wing													
01 - Puducherry Region(PLAN)													
01 - Salaries												1601000.00	1601000.00
02 - Wages												358017.00	358017.00
12 - Foreign T.E.													0.00
19 3452 80 001 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												281232.00	281232.00
19 3452 80 104 06 01													
104- Promotion and Publicity													
06 - Crea&Maint of tourism infrast&produ													
01 - Puducherry Region(PLAN)													
50 - O. C.	606467.00										606467.00	169516748.00	170123215.00
51 - M. V.	4575000.00										4575000.00		4575000.00
19 3452 80 104 07 01													
07 - Tourism Promotional Activities													
01 - Puducherry Region(PLAN)													
26 - Advertising & Publ.	1787483.00										1787483.00	4002378.00	5789861.00
50 - O. C.	4894760.00										4894760.00	11922228.00	16816988.00
19 3452 80 104 07 02													
02 - Karaikal Region(PLAN)													
50 - O. C.												127401.00	127401.00
19 3452 80 104 07 03													
03 - Mahe Region(PLAN)													
50 - O. C.								118478.00			118478.00	527475.00	645953.00
19 3452 80 104 07 04													
04 - Yanam Region(PLAN)													
50 - O. C.										1727939.00	1727939.00	1121665.00	2849604.00
19 3452 80 104 08 01													
08 - GIA to P.T.D.C.													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
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Consolidation DETAILED
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STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 3452 80 104 08 01													
36 - GRANT-IN-AID-SALARIES	5000000.00										5000000.00	15000000.00	20000000.00
19 3452 80 800 01 01													
800- Other Expenditure													
01 - Celebration of Yoga festival (CSS)													
01 - Puducherry Region(CSS)													
50 - O. C.	999870.00										999870.00		999870.00
19 3452 80 800 07 04													
07 - Conduct of Yanam Peoples Festival (													
04 - Yanam Region(CSS)													
50 - O. C.										700000.00	700000.00		700000.00
19 3452 80 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-25688.00	-25688.00
32 3452 01 800 01 01													
32 - Building Programmes													
3452 Tourism													
01 - S Tourist Infrastructure													
800- Other expenditure													
01 - Tourist Home													
01 - Puducherry Region(PLAN)													
53 - Major Works												2370133.00	2370133.00
32 3452 01 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												134714.00	134714.00
32 3452 01 800 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					1975.00						1975.00	2059023.00	2060998.00
32 3452 01 800 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works					-16433.00						-16433.00	4962433.00	4946000.00
32 3452 01 800 02 06													
02 - Streng.of Tourist Wing at New Delhi													
06 - New Delhi Region(PLAN)													
53 - Major Works												1849820.00	1849820.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	17968374.00	0.00	0.00	0.00	-14458.00	0.00	0.00	2695.00	118478.00	3075382.00	21150471.00	243077658.00	264228129.00
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	20584.00										20584.00	22560217.00	22580801.00
02 - Wages												241046.00	241046.00
11 - Domestic T.E.	43889.00										43889.00	312272.00	356161.00
13 - O.E.	3870.00										3870.00	116923.00	120793.00
23 3454 02 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								5364.00			5364.00	2193338.00	2198702.00
02 - Wages												120523.00	120523.00
11 - Domestic T.E.								3406.00			3406.00	45097.00	48503.00
13 - O.E.												53678.00	53678.00
23 3454 02 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												446662.00	446662.00
11 - Domestic T.E.										1930.00	1930.00	3853.00	5783.00
13 - O.E.										5009.00	5009.00	5978.00	10987.00
23 3454 02 800 01 01													
800- Other expenditure													
01 - Agricultural Census (CSS)													
01 - Puducherry Region(CSS)													
01 - Salaries												1464064.00	1464064.00
11 - Domestic T.E.	3471.00										3471.00	35801.00	39272.00
13 - O.E.	136169.00										136169.00	338942.00	475111.00
50 - O. C.													0.00
23 3454 02 800 02 01													
02 - Timely Reporting Scheme (CSS)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
23 3454 02 800 02 01													
01 - Puducherry Region(CSS)													
01 - Salaries												1127305.00	1127305.00
11 - Domestic T.E.	271.00										271.00	9914.00	10185.00
13 - O.E.	13160.00										13160.00	24975.00	38135.00
23 3454 02 800 03 01													
03 - Improvements to Crop Statistics (CS													
01 - Puducherry Region(CSS)													
01 - Salaries												818992.00	818992.00
11 - Domestic T.E.	11048.00										11048.00	23441.00	34489.00
13 - O.E.	4625.00										4625.00	44950.00	49575.00
23 3454 02 800 06 01													
06 - Strg of State Statistical System													
01 - Puducherry Region(PLAN)													
13 - O.E.	303668.00										303668.00	778848.00	1082516.00
23 3454 02 800 06 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								34587.00			34587.00	23247.00	57834.00
23 3454 02 800 08 01													
08 - Survey of Non Profit Institutions (													
01 - Puducherry Region(CSS)													
13 - O.E.												160000.00	160000.00
23 3454 02 800 10 01													
10 - India stat strg project(ISSP) (CSS)													
01 - Puducherry Region(CSS)													
50 - O. C.		-10021.00									-10021.00	663450.00	653429.00
23 3454 02 800 12 01													
12 - Conduct of 6th Economic Census (C													
01 - Puducherry Region(CSS)													
01 - Salaries												196690.00	196690.00
11 - Domestic T.E.	564.00										564.00	45533.00	46097.00
MAJOR HEAD TOTAL	541319.00	-10021.00	0.00	0.00	0.00	0.00	0.00	43357.00	0.00	6939.00	581594.00	31855739.00	32437333.00
06 3456 00 001 01 01													
06 - Revenue and Food													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 3456 00 001 01 01													
3456 Civil Supplies													
00 - H													
001- Direction and Administration													
01 - Directorate of Civil Supplies													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1790.00										1790.00	16740498.00	16742288.00
02 - Wages												182062.00	182062.00
11 - Domestic T.E.	2675.00										2675.00	87295.00	89970.00
13 - O.E.	35327.00										35327.00	386550.00	421877.00
24 - P.O.L.	26803.00										26803.00	149957.00	176760.00
06 3456 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												2815798.00	2815798.00
02 - Wages												123078.00	123078.00
11 - Domestic T.E.												5999.00	5999.00
13 - O.E.								13977.00			13977.00	55218.00	69195.00
06 3456 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												959844.00	959844.00
11 - Domestic T.E.												3625.00	3625.00
13 - O.E.												1806.00	1806.00
06 3456 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										-28976.00	-28976.00	398976.00	370000.00
13 - O.E.										48730.00	48730.00	24912.00	73642.00
06 3456 00 001 02 01													
02 - Food Cell													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	165483.00										165483.00	3665878.00	3831361.00
11 - Domestic T.E.	8647.00										8647.00	136269.00	144916.00
13 - O.E.	46748.00										46748.00	104817.00	151565.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 3456 00 001 02 01													
14 - Rent,Rates & Taxes	22580.00										22580.00	203220.00	225800.00
06 3456 00 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								93673.00			93673.00	1254208.00	1347881.00
11 - Domestic T.E.												48149.00	48149.00
13 - O.E.												31268.00	31268.00
14 - Rent,Rates & Taxes												45000.00	45000.00
24 - P.O.L.												2612.00	2612.00
24 - P.O.L.												1941.00	1941.00
06 3456 00 001 03 01													
03 - O/o the State Commission&District F													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												4613820.00	4613820.00
11 - Domestic T.E.	5000.00										5000.00	75478.00	80478.00
13 - O.E.	82296.00										82296.00	349325.00	431621.00
24 - P.O.L.												3798.00	3798.00
06 3456 00 001 04 01													
04 - Food Cell													
01 - Puducherry Region(PLAN)													
01 - Salaries												1584036.00	1584036.00
11 - Domestic T.E.												25144.00	25144.00
13 - O.E.	39188.00										39188.00	49014.00	88202.00
14 - Rent,Rates & Taxes	24980.00										24980.00	122684.00	147664.00
06 3456 00 001 05 01													
05 - Expansn&strg of Public distribn sys													
01 - Puducherry Region(PLAN)													
01 - Salaries	1088.00										1088.00	4060323.00	4061411.00
13 - O.E.	16562.00										16562.00	152704.00	169266.00
14 - Rent,Rates & Taxes	492487.00										492487.00	1022563.00	1515050.00
26 - Advertising & Publ.	252586.00										252586.00	92520.00	345106.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 3456 00 001 05 01													
31 - Grants-in-Aid	4191109.00										4191109.00	15909478.00	20100587.00
50 - O. C.	172930.00										172930.00	7385800.00	7558730.00
06 3456 00 001 05 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												1482470.00	1482470.00
02 - Wages												115714.00	115714.00
11 - Domestic T.E.												2091.00	2091.00
13 - O.E.								2343.00			2343.00	91126.00	93469.00
51 - M. V.								30650.00			30650.00	52225.00	82875.00
06 3456 00 001 05 03													
03 - Mahe Region(PLAN)													
01 - Salaries												351349.00	351349.00
11 - Domestic T.E.									4554.00		4554.00	3958.00	8512.00
13 - O.E.									10241.00		10241.00	14087.00	24328.00
31 - Grants-in-Aid									901500.00		901500.00		901500.00
06 3456 00 001 05 04													
04 - Yanam Region(PLAN)													
01 - Salaries										28976.00	28976.00	352280.00	381256.00
13 - O.E.										30254.00	30254.00	9720.00	39974.00
06 3456 00 001 06 01													
06 - ConsumerProtection&Consumer Edn.Pro													
01 - Puducherry Region(PLAN)													
01 - Salaries												943520.00	943520.00
02 - Wages												58984.00	58984.00
13 - O.E.												4348.00	4348.00
28 - PP&SS,Fees to Artists	975000.00										975000.00		975000.00
50 - O. C.	260000.00										260000.00	181275.00	441275.00
06 3456 00 001 06 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								74353.00			74353.00	88000.00	162353.00

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06 3456 00 001 06 03													
03 - Mahe Region(PLAN)													
01 - Salaries													0.00
50 - O. C.									42919.00		42919.00	28000.00	70919.00
06 3456 00 001 06 04													
04 - Yanam Region(PLAN)													
50 - O. C.										5400.00	5400.00		5400.00
06 3456 00 190 01 01													
190- Assi to pub sector&other undertakin													
01 - Assistance to PAPSCO													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	3387927.00										3387927.00		3387927.00
06 3456 00 789 03 01													
789- Special component plan for sch.cast													
03 - Public Distribution System													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												3865204.00	3865204.00
06 3456 00 800 03 01													
800- Other Expenditure													
03 - Consumer Awareness Programmes (CSS)													
01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												141396.00	141396.00
06 3456 00 800 05 01													
05 - Streg ofPrice Monitoring Cell (CSS)													
01 - Puducherry Region(CSS)													
13 - O.E.	66219.00									66219.00			66219.00
06 3456 00 800 06 01													
06 - Rel o gt fo fre sup oLPG con to BPL													
01 - Puducherry Region(PLAN)													
33 - Subsidies													0.00
06 3456 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-6189.00	-6189.00
06 3456 00 911 02 00													
02 -													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 3456 00 911 02 00													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-34490.00	-34490.00
MAJOR HEAD TOTAL	10277425.00	0.00	0.00	0.00	0.00	0.00	0.00	214996.00	959214.00	84384.00	11536019.00	70620735.00	82156754.00
06 3475 00 106 01 01													
06 - Revenue and Food													
3475 Other General Economic Services													
00 - I													
106- Regulation of Weights and Measures													
01 - Maintenance of Mobile Laboratory													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												2140969.00	2140969.00
11 - Domestic T.E.												1623.00	1623.00
13 - O.E.	174126.00										174126.00	191777.00	365903.00
14 - Rent,Rates & Taxes												7771.00	7771.00
06 3475 00 106 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries												364571.00	364571.00
11 - Domestic T.E.								19200.00			19200.00		19200.00
13 - O.E.												880.00	880.00
06 3475 00 106 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries												653339.00	653339.00
11 - Domestic T.E.												1091.00	1091.00
06 3475 00 106 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												893369.00	893369.00
06 3475 00 106 02 01													
02 - Weights and Measures Department													
01 - Puducherry Region(PLAN)													
13 - O.E.	484274.00										484274.00		484274.00
06 3475 00 911 02 00													
911- Deduct Recoveries													
02 -													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 3475 00 911 02 00													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-6301.00	-6301.00
MAJOR HEAD TOTAL	658400.00	0.00	0.00	0.00	0.00	0.00	0.00	19200.00	0.00	0.00	677600.00	4249089.00	4926689.00
10 3604 00 106 01 03													
10 - District Administration													
3604 Compensation and Assignments to Loc													
00 - K													
106- Taxes on Vehicles													
01 - Taxes on vehicles													
03 - Mahe Region(N-PLAN)													
50 - O. C.									63000.00		63000.00		63000.00
10 3604 00 106 01 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.										4000.00	4000.00		4000.00
10 3604 00 200 03 01													
200- Otr misc compensations & assignment													
03 - Compensn to munici twds t aboli o o													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												23748000.00	23748000.00
10 3604 00 200 03 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.												8012000.00	8012000.00
10 3604 00 200 03 03													
03 - Mahe Region(N-PLAN)													
50 - O. C.												13124000.00	13124000.00
10 3604 00 200 03 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.												6507000.00	6507000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63000.00	4000.00	67000.00	51391000.00	51458000.00
32 4055 00 211 01 01													
32 - Building Programmes													
4055 Capital Outlay on Police													
00 - HH													
211- Police Housing													
01 - Const.of Police Station/Out Post/Qu													

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32 4055 00 211 01 01													
01 - Puducherry Region(PLAN)													
53 - Major Works												23460922.00	23460922.00
32 4055 00 211 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												2994348.00	2994348.00
32 4055 00 211 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												123971.00	123971.00
32 4055 00 211 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												2052147.00	2052147.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28631388.00	28631388.00
16 4059 01 001 01 01													
16 - Public Works													
4059 Capital Outlay on Public Works													
01 - AA Office Buildings													
001- Direction and Administration													
01 - Establishment													
01 - Puducherry Region(PLAN)													
01 - Salaries	260779.00										260779.00	333850059.00	334110838.00
02 - Wages												2724811.00	2724811.00
11 - Domestic T.E.	190.00										190.00	925817.00	926007.00
13 - O.E.												227881.00	227881.00
16 4059 01 001 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												44032720.00	44032720.00
11 - Domestic T.E.								4800.00			4800.00	94072.00	98872.00
16 4059 01 001 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries									31140.00		31140.00	6483070.00	6514210.00
11 - Domestic T.E.												15153.00	15153.00
13 - O.E.									-14454.00		-14454.00	14454.00	0.00

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16 4059 01 001 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries												9185000.00	9185000.00
11 - Domestic T.E.													0.00
13 - O.E.												9597.00	9597.00
16 4059 01 051 01 01													
051- Construction													
01 - Constrn of bldgs for various office													
01 - Puducherry Region(PLAN)													
53 - Major Works												47970590.00	47970590.00
16 4059 01 051 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												4049388.00	4049388.00
16 4059 01 051 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					393215.00						393215.00	1906345.00	2299560.00
16 4059 01 051 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												7809854.00	7809854.00
16 4059 01 051 03 01													
03 - Construction of Assembly building													
01 - Puducherry Region(PLAN)													
53 - Major Works												52515.00	52515.00
16 4059 01 051 08 01													
08 - Constrn of bldg for M.L.A.'s office													
01 - Puducherry Region(PLAN)													
53 - Major Works												530117.00	530117.00
16 4059 01 051 10 01													
10 - Inf fac f judici-Cons o court compl													
01 - Puducherry Region(CSS)													
53 - Major Works					9653115.00						9653115.00	37072816.00	46725931.00
16 4059 01 800 01 01													
800- Other Expenditure													
01 - Improvements													
01 - Puducherry Region(PLAN)													

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16 4059 01 800 01 01													
53 - Major Works												434646.00	434646.00
16 4059 01 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												2237048.00	2237048.00
16 4059 01 800 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					299872.00						299872.00	236128.00	536000.00
16 4059 01 800 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works					50000.00						50000.00	2901598.00	2951598.00
16 4059 01 901 01 00													
901- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-22248.00	-22248.00
16 4059 80 052 01 01													
80 - AA General													
052- Machinery and Equipment													
01 - Computerisation in P.W.D.													
01 - Puducherry Region(PLAN)													
13 - O.E.	124414.00										124414.00	259851.00	384265.00
52 - M & E												568346.00	568346.00
MAJOR HEAD TOTAL	385383.00	0.00	0.00	0.00	10396202.00	0.00	0.00	4800.00	16686.00	0.00	10803071.00	503569628.00	514372699.00
32 4202 01 201 01 01													
32 - Building Programmes													
4202 Capital Outlay on Education, Sports													
01 - BB General Education													
201- Elementary Education													
01 - Primary Education													
01 - Puducherry Region(PLAN)													
53 - Major Works												5793730.00	5793730.00
32 4202 01 201 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												4840056.00	4840056.00
32 4202 01 201 01 03													

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32 4202 01 201 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												3749409.00	3749409.00
32 4202 01 201 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												3019563.00	3019563.00
32 4202 01 201 02 01													
02 - Primary Education (PMGY)													
01 - Puducherry Region(PLAN)													
53 - Major Works												493664.00	493664.00
32 4202 01 201 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												623103.00	623103.00
32 4202 01 201 03 01													
03 - Const.of building for Jawahar Balbh													
01 - Puducherry Region(PLAN)													
53 - Major Works												57711.00	57711.00
32 4202 01 202 01 01													
202- Secondary Education													
01 - Middle and Secondary Education													
01 - Puducherry Region(PLAN)													
53 - Major Works												15477615.00	15477615.00
32 4202 01 202 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												1294855.00	1294855.00
32 4202 01 202 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												2100000.00	2100000.00
32 4202 01 202 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works					16433.00						16433.00	3097199.00	3113632.00
32 4202 01 202 02 01													
02 - Higher Secondary Schools													
01 - Puducherry Region(PLAN)													
53 - Major Works												12745383.00	12745383.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4202 01 202 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												3875554.00	3875554.00
32 4202 01 202 02 03													
03 - Mahe Region(PLAN)													
53 - Major Works												2618805.00	2618805.00
32 4202 01 203 01 01													
203- University and Higher Education													
01 - Collegiate Education													
01 - Puducherry Region(PLAN)													
53 - Major Works												2664622.00	2664622.00
32 4202 01 203 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					-49113.00						-49113.00	1854037.00	1804924.00
32 4202 01 203 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												4000000.00	4000000.00
32 4202 01 203 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												1289720.00	1289720.00
32 4202 01 203 02 01													
02 - Construction of Law College													
01 - Puducherry Region(PLAN)													
53 - Major Works												5082568.00	5082568.00
32 4202 01 203 03 01													
03 - Expansion & Improvement of MNGP													
01 - Puducherry Region(PLAN)													
53 - Major Works												687396.00	687396.00
32 4202 01 789 01 01													
789- Special component plan for S.C.													
01 - Primary Education													
01 - Puducherry Region(PLAN)													
53 - Major Works												1607360.00	1607360.00
32 4202 01 789 01 02													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
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Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4202 01 789 01 02													
53 - Major Works												4753423.00	4753423.00
32 4202 01 789 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												639559.00	639559.00
32 4202 01 789 02 01													
02 - Middle and Secondary Education													
01 - Puducherry Region(PLAN)													
53 - Major Works												7480182.00	7480182.00
32 4202 01 789 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												1231889.00	1231889.00
32 4202 01 789 02 04													
04 - Yanam Region(PLAN)													
53 - Major Works												446000.00	446000.00
32 4202 01 789 03 01													
03 - Higher Secondary Schools													
01 - Puducherry Region(PLAN)													
53 - Major Works												975837.00	975837.00
32 4202 01 789 03 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												2042881.00	2042881.00
32 4202 01 800 02 01													
800- Other Expenditure													
02 - Creation of Infra.facilities (NL)													
01 - Puducherry Region(PLAN)													
53 - Major Works												36343960.00	36343960.00
32 4202 01 800 02 03													
03 - Mahe Region(PLAN)													
53 - Major Works					4887712.00						4887712.00	112288.00	5000000.00
32 4202 01 800 02 04													
04 - Yanam Region(PLAN)													
53 - Major Works												132063.00	132063.00
32 4202 03 800 01 01													
03 - BB Sports and Youth Services													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4202 03 800 01 01 800- Other Expenditure 01 - Physical Education 01 - Puducherry Region(PLAN)													
53 - Major Works												13458348.00	13458348.00
32 4202 03 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												56377.00	56377.00
32 4202 03 800 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												6146758.00	6146758.00
32 4202 03 800 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												184178.00	184178.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	4855032.00	0.00	0.00	0.00	0.00	0.00	4855032.00	150976093.00	155831125.00
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					7601645.00						7601645.00	20940785.00	28542430.00
32 4210 01 110 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					-5900.00						-5900.00	1097434.00	1091534.00
32 4210 01 110 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												5888204.00	5888204.00
32 4210 01 110 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												1252018.00	1252018.00
32 4210 01 110 04 01 04 - Rural Dispensaries 01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4210 01 110 04 01													
53 - Major Works												2996452.00	2996452.00
32 4210 01 110 04 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												3302.00	3302.00
32 4210 01 110 04 03													
03 - Mahe Region(PLAN)													
53 - Major Works												4553230.00	4553230.00
32 4210 01 110 05 01													
05 - Primary Health Centre													
01 - Puducherry Region(PLAN)													
53 - Major Works												14400.00	14400.00
32 4210 01 110 05 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												216171.00	216171.00
32 4210 01 789 01 04													
789- Special component plan for S.C.													
01 - Rural Dispensaries													
04 - Yanam Region(PLAN)													
53 - Major Works												479403.00	479403.00
32 4210 01 789 02 01													
02 - Primary Health Centre													
01 - Puducherry Region(PLAN)													
53 - Major Works												1345799.00	1345799.00
32 4210 01 789 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												48900.00	48900.00
32 4210 01 800 01 01													
800- Other Expenditure													
01 - Improv.to Women & Child Hosp (NL)													
01 - Puducherry Region(PLAN)													
53 - Major Works					-7601645.00						-7601645.00	7601645.00	0.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	-5900.00	0.00	0.00	0.00	0.00	0.00	-5900.00	46437743.00	46431843.00
16 4215 01 101 01 02													
16 - Public Works													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4215 01 101 01 02													
4215 Capital Outlay on Water Supply and													
01 - BB Water Supply													
101- Urban Water Supply													
01 - Compre WSS incldg dev work to wa su													
02 - Karaikal Region(PLAN)													
53 - Major Works												23111290.00	23111290.00
16 4215 01 101 02 03													
02 - Providing Water Supply													
03 - Mahe Region(PLAN)													
53 - Major Works					1000653.00						1000653.00	8298347.00	9299000.00
16 4215 01 101 02 04													
04 - Yanam Region(PLAN)													
53 - Major Works												1421346.00	1421346.00
16 4215 01 101 03 03													
03 - Tools and Plants													
03 - Mahe Region(PLAN)													
51 - M. V.												40324.00	40324.00
16 4215 01 101 04 01													
04 - roviding water supply to sub-urban													
01 - Puducherry Region(PLAN)													
02 - Wages	170300.00										170300.00	15316581.00	15486881.00
53 - Major Works					1623.00						1623.00	131211720.00	131213343.00
16 4215 01 102 01 01													
102- Rural Water Supply Programmes													
01 - Rural Water Supply													
01 - Puducherry Region(PLAN)													
01 - Salaries												-1731.00	-1731.00
53 - Major Works					145311.00						145311.00	47911198.00	48056509.00
16 4215 01 789 01 02													
789- Special component plan for sch.cast													
01 - Rural Water Supply													
02 - Karaikal Region(PLAN)													
53 - Major Works												1868492.00	1868492.00
16 4215 01 789 02 01													
02 - Providing water supply to sub-urban													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4215 01 789 02 01													
53 - Major Works												18973.00	18973.00
16 4215 01 800 03 01													
800- Other Expenditure													
03 - Creation of infra facilities (NL)													
01 - Puducherry Region(PLAN)													
53 - Major Works												204613144.00	204613144.00
16 4215 01 800 03 03													
03 - Mahe Region(PLAN)													
53 - Major Works												7396326.00	7396326.00
16 4215 01 901 01 00													
901- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-12144.00	-12144.00
16 4215 02 001 01 01													
02 - BB Sewerage and Sanitation													
001- Direction and Administration													
01 - Executive Establishments													
01 - Puducherry Region(PLAN)													
01 - Salaries	1001957.00	-7914.00									994043.00	233558994.00	234553037.00
02 - Wages	163501.00										163501.00	14676024.00	14839525.00
11 - Domestic T.E.	1574.00										1574.00	893828.00	895402.00
13 - O.E.												49500.00	49500.00
16 4215 02 001 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												21545259.00	21545259.00
11 - Domestic T.E.								-1920.00			-1920.00	60281.00	58361.00
13 - O.E.												15432.00	15432.00
16 4215 02 001 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries												3105845.00	3105845.00
02 - Wages												1897693.00	1897693.00
11 - Domestic T.E.												9120.00	9120.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4215 02 001 01 03													
13 - O.E.									-1100.00		-1100.00	1100.00	0.00
16 4215 02 001 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries												5433000.00	5433000.00
02 - Wages										1537746.00	1537746.00	8033211.00	9570957.00
11 - Domestic T.E.													0.00
16 4215 02 106 01 01													
106- Sewerage Services													
01 - Sewerage Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works												6483540.00	6483540.00
16 4215 02 901 01 00													
901- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-22092.00									-22092.00		-22092.00
00 -												-29976.00	-29976.00
MAJOR HEAD TOTAL	1337332.00	-30006.00	0.00	0.00	1147587.00	0.00	0.00	-1920.00	-1100.00	1537746.00	3989639.00	736926717.00	740916356.00
16 4216 01 106 01 01													
16 - Public Works													
4216 Capital Outlay on Housing													
01 - CC Government Residential Buildings													
106- General Pool Accommodation													
01 - Constrn of qtrs for govt servants													
01 - Puducherry Region(PLAN)													
53 - Major Works												15801536.00	15801536.00
16 4216 01 106 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					-1319.00						-1319.00	3059785.00	3058466.00
16 4216 01 106 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					808.00						808.00	916192.00	917000.00
16 4216 01 106 01 04													
04 - Yanam Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4216 01 106 01 04													
53 - Major Works												2705870.00	2705870.00
16 4216 01 700 01 01													
700- Other Housing													
01 - Constr of FS Bldg/hous f FS Personn													
01 - Puducherry Region(PLAN)													
53 - Major Works												16727.00	16727.00
16 4216 01 700 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												76600.00	76600.00
16 4216 01 700 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					804.00						804.00	1145196.00	1146000.00
16 4216 01 700 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												794173.00	794173.00
16 4216 01 700 02 01													
02 - Quarters for Staff of Rural Dispens													
01 - Puducherry Region(PLAN)													
53 - Major Works												34563.00	34563.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	293.00	0.00	0.00	0.00	0.00	0.00	293.00	24550642.00	24550935.00
32 4235 01 800 02 01													
32 - Building Programmes													
4235 Capital Outlay on Social Security a													
01 - Rural Dispensaries													
800- Other Expenditure													
02 - Home for Ortho.Handicapped Children													
01 - Puducherry Region(PLAN)													
53 - Major Works												524274.00	524274.00
32 4235 02 800 01 01													
02 - Social Welfare													
800- Other Expenditure													
01 - Const.of Hostels for OBC Boys &Girl													
01 - Puducherry Region(CSS)													
53 - Major Works					-477140.00						-477140.00	477140.00	0.00
32 4235 02 800 02 01													
02 - Juvenille Justice at Obs.HOme..Akm(													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4235 02 800 02 01													
01 - Puducherry Region(CSS)													
53 - Major Works					477140.00						477140.00	11600.00	488740.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1013014.00	1013014.00
32 4250 00 201 01 01													
32 - Building Programmes													
4250 Capital Outlay on Other Social Serv													
00 - FF													
201- Labour													
01 - Industrial Training Institute													
01 - Puducherry Region(PLAN)													
53 - Major Works												4253040.00	4253040.00
32 4250 00 201 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												1461369.00	1461369.00
32 4250 00 201 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												2000000.00	2000000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7714409.00	7714409.00
32 4401 00 800 01 01													
32 - Building Programmes													
4401 Capital Outlay on Crop Husbandry													
00 - LL													
800- Other Expenditure													
01 - Extension of Office Building													
01 - Puducherry Region(PLAN)													
53 - Major Works												5154143.00	5154143.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5154143.00	5154143.00
32 4405 00 104 01 04													
32 - Building Programmes													
4405 Capital Outlay on Fisheries													
00 -													
104- Fishing Harbour and Landing facilit													
01 - Establishment of fishing harbour (C													
04 - Yanam Region(CSS)													
53 - Major Works					12135279.00						12135279.00	5000000.00	17135279.00

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	12135279.00	0.00	0.00	0.00	0.00	0.00	12135279.00	5000000.00	17135279.00
16 4702 00 101 02 01													
16 - Public Works													
4702 Capital Outlay on Minor Irrigation													
00 - EE													
101- Surface Water													
02 - Ground Water Recharge Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works												28973222.00	28973222.00
16 4702 00 101 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												9719940.00	9719940.00
16 4702 00 789 01 01													
789- Special component plan for sch.cast													
01 - Ground Water Recharge Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works												2409671.00	2409671.00
16 4702 00 800 02 01													
800- Other Expenditure													
02 - Crea of infra facilities (NL)													
01 - Puducherry Region(PLAN)													
53 - Major Works												50051042.00	50051042.00
16 4702 00 800 02 03													
03 - Mahe Region(PLAN)													
53 - Major Works												10000000.00	10000000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101153875.00	101153875.00
16 4711 01 103 01 01													
16 - Public Works													
4711 Capital Outlay on Flood Control Pro													
01 - FF Flood Control													
103- Civil Works													
01 - Embankment Schemes													
01 - Puducherry Region(PLAN)													
53 - Major Works												3040083.00	3040083.00
16 4711 01 103 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												5596250.00	5596250.00

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16 4711 01 103 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					821408.00						821408.00	5178592.00	6000000.00
16 4711 01 103 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												7517862.00	7517862.00
16 4711 01 789 01 01													
789- Special component plan for sch.cast													
01 - Embankment Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works												533188.00	533188.00
16 4711 01 789 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												1550210.00	1550210.00
16 4711 03 103 01 01													
03 - FF Drainage													
103- Civil Works													
01 - Drainage Schemes													
01 - Puducherry Region(PLAN)													
53 - Major Works												18516883.00	18516883.00
16 4711 03 103 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												5750348.00	5750348.00
16 4711 03 789 01 01													
789- Special component plan for sch.cast													
01 - Drainage Schemes													
01 - Puducherry Region(PLAN)													
53 - Major Works												2314038.00	2314038.00
16 4711 03 789 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												2075013.00	2075013.00
16 4711 03 800 01 01													
800- Other expenditure													
01 - Bank Protection Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works												5795533.00	5795533.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4711 03 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												9879149.00	9879149.00
16 4711 03 800 02 01 02 - Improvements to drainage channels 01 - Puducherry Region(PLAN)													
53 - Major Works												19466444.00	19466444.00
16 4711 03 800 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works												8957266.00	8957266.00
16 4711 03 800 04 01 04 - Creation of infr facilities (NL) 01 - Puducherry Region(PLAN)													
53 - Major Works												41384352.00	41384352.00
16 4711 03 800 04 02 02 - Karaikal Region(PLAN)													
53 - Major Works												6044.00	6044.00
16 4711 03 800 04 03 03 - Mahe Region(PLAN)													
53 - Major Works												306827.00	306827.00
16 4711 03 901 01 00 901- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -					-6862213.00						-6862213.00		-6862213.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	-6040805.00	0.00	0.00	0.00	0.00	0.00	-6040805.00	137868082.00	131827277.00
29 4801 00 000 01 00 29 - Electricity 4801 Capital Outlay on Power Projects 00 - AA 000- 01 - 00 -													
00 -													0.00
29 4801 05 789 02 01 05 - AA Transmission and Distribution													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 789 02 01 789- Special component plan for S.C. 02 - System Imprv.for redu...Trans& Dist 01 - Puducherry Region(PLAN)													
53 - Major Works							4976873.00				4976873.00	1283127.00	6260000.00
29 4801 05 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works								274293.00			274293.00	345493.00	619786.00
29 4801 05 789 04 01 04 - Rural Electrification 01 - Puducherry Region(PLAN)													
53 - Major Works							146313.00				146313.00	603687.00	750000.00
29 4801 05 789 04 02 02 - Karaikal Region(PLAN)													
53 - Major Works												296250.00	296250.00
29 4801 05 789 05 01 05 - Extn.& Dev.of power sup...cons.& st 01 - Puducherry Region(PLAN)													
01 - Salaries												-1176.00	-1176.00
13 - O.E.													0.00
53 - Major Works							10316.00				10316.00	58684.00	69000.00
29 4801 05 789 05 02 02 - Karaikal Region(PLAN)													
53 - Major Works												720.00	720.00
29 4801 05 799 01 01 799- Suspense 01 - Suspense 01 - Puducherry Region(N-PLAN)													
43 - Suspense	17909822.00										17909822.00	93722868.00	111632690.00
29 4801 05 799 01 02 02 - Karaikal Region(N-PLAN)													
43 - Suspense								135556.00			135556.00	280080.00	415636.00
29 4801 05 799 01 03 03 - Mahe Region(N-PLAN)													
43 - Suspense									47520.00		47520.00	52296.00	99816.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 799 01 04													
04 - Yanam Region(N-PLAN)													
43 - Suspense										335989.00	335989.00	150775.00	486764.00
29 4801 05 800 01 02													
800- Other expenditure													
01 - Providign addl.primary main SS & EH													
02 -													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
29 4801 05 800 01 04													
04 -													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
29 4801 05 800 02 02													
02 - Extn. & Dev. of Power Supply to Ind													
02 -													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
53 - Major Works													0.00
29 4801 05 800 02 03													
03 -													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
29 4801 05 800 02 04													
04 -													
01 - Salaries													0.00
03 - O.T.A.													0.00
11 - Domestic T.E.													0.00
53 - Major Works													0.00
29 4801 05 800 03 01													
03 - Extn.& Dev. of Power Supply to Agri													
01 - Puducherry Region(PLAN)													
01 - Salaries													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 800 03 01													
11 - Domestic T.E.													0.00
53 - Major Works													0.00
29 4801 05 800 03 02													
02 -													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
29 4801 05 800 03 03													
03 -													
01 - Salaries													0.00
29 4801 05 800 03 04													
04 -													
01 - Salaries													0.00
03 - O.T.A.													0.00
11 - Domestic T.E.													0.00
29 4801 05 800 04 02													
04 - Extn.& Dev.of power.. to EWS& prov.													
02 -													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
29 4801 05 800 04 03													
03 -													
01 - Salaries													0.00
03 - O.T.A.													0.00
11 - Domestic T.E.													0.00
29 4801 05 800 04 04													
04 -													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
29 4801 05 800 05 02													
05 - Rationl.& Impr.of dist.in urban are													
02 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 800 05 02													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
29 4801 05 800 06 01													
06 - System Impr.for reduc....Distributi													
01 - Puducherry Region(PLAN)													
01 - Salaries			12350.00								12350.00	4513342.00	4525692.00
03 - O.T.A.												85198.00	85198.00
11 - Domestic T.E.			34.00								34.00	46779.00	46813.00
53 - Major Works												16000559.00	16000559.00
29 4801 05 800 06 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												5370135.00	5370135.00
03 - O.T.A.												50135.00	50135.00
11 - Domestic T.E.												24195.00	24195.00
53 - Major Works												2736890.00	2736890.00
29 4801 05 800 06 03													
03 - Mahe Region(PLAN)													
01 - Salaries								225187.00			225187.00	2827485.00	3052672.00
11 - Domestic T.E.								780.00			780.00	9540.00	10320.00
27 - Minor Works, Maint.								9247.00			9247.00	-9247.00	0.00
43 - Suspense								-29700.00			-29700.00		-29700.00
43 - Suspense								29700.00			29700.00		29700.00
53 - Major Works								-9247.00			-9247.00	1818140.00	1808893.00
29 4801 05 800 06 04													
04 - Yanam Region(PLAN)													
53 - Major Works										103400.00	103400.00	29500.00	132900.00
29 4801 05 800 08 02													
08 - Conv.of HT overhead.....11 kv													
02 -													
01 - Salaries													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 800 09 02													
09 - Upgradn.of exist.primary main SS &													
02 -													
01 - Salaries													0.00
02 - Wages													0.00
11 - Domestic T.E.													0.00
29 4801 05 800 10 01													
10 - Rural Electrification													
01 - Puducherry Region(PLAN)													
53 - Major Works												680933.00	680933.00
29 4801 05 800 10 02													
02 - Karaikal Region(PLAN)													
53 - Major Works								7277.00			7277.00	612672.00	619949.00
29 4801 05 800 11 01													
11 - Providing Meters for all consumers(													
01 - Puducherry Region(PLAN)													
01 - Salaries												598130.00	598130.00
11 - Domestic T.E.												17734.00	17734.00
53 - Major Works												3215214.00	3215214.00
29 4801 05 800 11 02													
02 - Karaikal Region(PLAN)													
53 - Major Works								7615.00			7615.00	492077.00	499692.00
29 4801 05 800 11 03													
03 - Mahe Region(PLAN)													
53 - Major Works												93508.00	93508.00
29 4801 05 800 46 01													
46 - Extn.& Dev of Power Supp...cons.st.													
01 - Puducherry Region(PLAN)													
01 - Salaries												50313636.00	50313636.00
03 - O.T.A.												393837.00	393837.00
11 - Domestic T.E.												129176.00	129176.00
13 - O.E.												1880.00	1880.00
53 - Major Works							-206320.00				-206320.00	24004232.00	23797912.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 800 46 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												5988857.00	5988857.00
03 - O.T.A.												34216.00	34216.00
11 - Domestic T.E.												13116.00	13116.00
53 - Major Works								1336.00			1336.00	1628332.00	1629668.00
29 4801 05 800 46 03													
03 - Mahe Region(PLAN)													
01 - Salaries												255698.00	255698.00
01 - Salaries												3442901.00	3442901.00
03 - O.T.A.												37729.00	37729.00
11 - Domestic T.E.												240.00	240.00
11 - Domestic T.E.												10537.00	10537.00
27 - Minor Works, Maint.								-9247.00			-9247.00		-9247.00
27 - Minor Works, Maint.												9247.00	9247.00
53 - Major Works								9247.00			9247.00	177836.00	187083.00
29 4801 05 800 46 04													
04 - Yanam Region(PLAN)													
01 - Salaries												3881067.00	3881067.00
03 - O.T.A.										35957.00	35957.00	47610.00	83567.00
11 - Domestic T.E.										3033.00	3033.00	40762.00	43795.00
53 - Major Works										1720.00	1720.00	977820.00	979540.00
29 4801 05 800 47 01													
47 - Conv.of HT overhead lines to UG Cab													
01 - Puducherry Region(PLAN)													
01 - Salaries	12186.00										12186.00	10883054.00	10895240.00
03 - O.T.A.												52801.00	52801.00
11 - Domestic T.E.	34.00										34.00	48816.00	48850.00
53 - Major Works	39938.00						5030.00				44968.00	9623746.00	9668714.00
29 4801 05 800 47 02													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 800 47 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												2749493.00	2749493.00
03 - O.T.A.												25238.00	25238.00
11 - Domestic T.E.								305.00			305.00	6605.00	6910.00
53 - Major Works												5833838.00	5833838.00
29 4801 05 800 48 01													
48 - Erect./Estt./Upgrdn...EHT lines in													
01 - Puducherry Region(PLAN)													
01 - Salaries												71978875.00	71978875.00
03 - O.T.A.												64329.00	64329.00
11 - Domestic T.E.	90286.00										90286.00	616447.00	706733.00
13 - O.E.	202.00										202.00	18752.00	18954.00
53 - Major Works												79686294.00	79686294.00
29 4801 05 800 48 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												-3680.00	-3680.00
01 - Salaries												11861136.00	11861136.00
03 - O.T.A.												89904.00	89904.00
11 - Domestic T.E.												17048.00	17048.00
29 4801 05 800 48 04													
04 - Yanam Region(PLAN)													
01 - Salaries										2455.00	2455.00	6407516.00	6409971.00
03 - O.T.A.										30363.00	30363.00	64916.00	95279.00
11 - Domestic T.E.										2900.00	2900.00	8855.00	11755.00
29 4801 05 800 49 01													
49 - Erect/Est/Urgdn/pro.230 Kv&EHT(NL)													
01 - Puducherry Region(PLAN)													
53 - Major Works	100000000.00										100000000.00		100000000.00
29 4801 05 901 01 00													
901- Deduct Recoveries													
01 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 901 01 00 00 - DEDUCT RECOVRIES(PLAN)													
00 -							3485.00				3485.00	-28951.00	-25466.00
29 4801 05 901 02 00 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -		-40405.00					87371.00				46966.00	-87371.00	-40405.00
29 4801 05 901 29 00 29 - 00 -													
00 -													0.00
29 4801 05 913 01 00 913- Deduct value credited to suspense S 01 - Deduct value cr.to suspense Stock 00 - (N-PLAN)													
00 -		-24472.00					-4339229.00				-4363701.00	-37298581.00	-41662282.00
00 -								-283884.00			-714959.00	-998843.00	-5909256.00	-6908099.00
32 4801 05 800 01 01 32 - Building Programmes 4801 Capital Outlay on Power Projects 05 - GG Transmission and Distribution 800- Other expenditure 01 - O & M Office 01 - Puducherry Region(PLAN)													
53 - Major Works					-2950.00						-2950.00	2950.00	0.00
32 4801 05 800 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries													0.00
11 - Domestic T.E.													0.00
53 - Major Works												68747.00	68747.00
32 4801 05 800 02 01 02 - MRT and Special Maintenance Divisi 01 - Puducherry Region(PLAN)													
53 - Major Works												640423.00	640423.00
32 4801 05 800 03 01 03 - Primary main sub-stations 01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4801 05 800 03 01													
53 - Major Works					2950.00						2950.00		2950.00
32 4801 05 800 03 03													
03 - Mahe Region(PLAN)													
53 - Major Works												217000.00	217000.00
32 4801 05 800 03 04													
04 - Yanam Region(PLAN)													
53 - Major Works												49798.00	49798.00
MAJOR HEAD TOTAL	118052468.00	-64877.00	12384.00	0.00	0.00	0.00	683839.00	142498.00	273487.00	-199142.00	118900657.00	385083194.00	503983851.00
22 4851 00 195 01 01													
22 - Cooperation													
4851 Capital Outlay on Village & Small I													
00 - DD													
195- Investments in Co-operatives													
01 - State partici in co-op.Spinning Mil													
01 - Puducherry Region(PLAN)													
32 - Contributions	26500000.00										26500000.00	40000000.00	66500000.00
22 4851 00 195 02 01													
02 - Sh cap as to PONTEX/PONFAB/PW Co-op													
01 - Puducherry Region(PLAN)													
32 - Contributions												9800000.00	9800000.00
22 4851 00 195 02 03													
03 - Mahe Region(PLAN)													
32 - Contributions												100000.00	100000.00
MAJOR HEAD TOTAL	26500000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26500000.00	49900000.00	76400000.00
22 4860 04 195 01 01													
22 - Cooperation													
4860 Capital Outlay on Consumer Industri													
04 - EE Sugar													
195- Investment in Co-operatives													
01 - Investmt in Pdy Co-op.Sugar Mill													
01 - Puducherry Region(PLAN)													
32 - Contributions												17599000.00	17599000.00
22 4860 04 789 01 01													
789- Special component plan for S.C.													
01 - Investmt in Pdy co-op. sugar mill													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
22 4860 04 789 01 01													
32 - Contributions												15667000.00	15667000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33266000.00	33266000.00
30 5051 02 200 05 01													
30 - Ports and Pilotage													
5051 Capital Outlay on Ports & Light Hou													
02 - AA Minor Ports													
200- Other Small Ports													
05 - Infrastrucutre													
01 - Puducherry Region(PLAN)													
01 - Salaries												5839860.00	5839860.00
01 - Salaries												484927.00	484927.00
13 - O.E.	708657.00										708657.00	1289783.00	1998440.00
24 - P.O.L.												2721.00	2721.00
30 - OTHER CONTRACTUAL SERVICES	379215.00										379215.00	530901.00	910116.00
53 - Major Works						1872305.00					1872305.00	21054695.00	22927000.00
30 5051 02 901 01 00													
901- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-2267.00	-2267.00
MAJOR HEAD TOTAL	1087872.00	0.00	0.00	0.00	0.00	1872305.00	0.00	0.00	0.00	0.00	2960177.00	29200620.00	32160797.00
16 5054 03 337 01 01													
16 - Public Works													
5054 Capital Outlay on Roads and Bridges													
03 - GG State Highways													
337- Road Works													
01 - Road Works													
01 - Puducherry Region(PLAN)													
53 - Major Works					1647163.00						1647163.00	94619500.00	96266663.00
16 5054 03 901 01 00													
901- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-144365.00	-144365.00
16 5054 04 789 01 01													

GOVERNMENT OF PUDUCHERRY
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Month : 01/03/2013 MARCH 2013 (P)
STATE DEBIT

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 5054 04 789 01 01													
04 - GG District and other Roads													
789- Special component plan for sch.cast													
01 - District and Other Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works												1033108.00	1033108.00
16 5054 04 789 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												189776.00	189776.00
16 5054 04 789 02 01													
02 - Rural Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works												7765.00	7765.00
16 5054 04 800 01 01													
800- Other expenditure													
01 - District and other Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works					-11191210.00						-11191210.00	97589119.00	86397909.00
16 5054 04 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												30333731.00	30333731.00
16 5054 04 800 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												15000000.00	15000000.00
16 5054 04 800 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												9944800.00	9944800.00
16 5054 04 800 02 01													
02 - Rural Roads													
01 - Puducherry Region(PLAN)													
02 - Wages												-16000.00	-16000.00
02 - Wages												16000.00	16000.00
53 - Major Works												43129657.00	43129657.00
16 5054 04 800 02 02													
02 - Karaikal Region(PLAN)													

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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 5054 04 800 02 02													
53 - Major Works												10562702.00	10562702.00
16 5054 04 800 03 01													
03 - Establishment													
01 - Puducherry Region(PLAN)													
01 - Salaries												9937200.00	9937200.00
02 - Wages	167024.00										167024.00	22254321.00	22421345.00
11 - Domestic T.E.												19200.00	19200.00
13 - O.E.												113754.00	113754.00
16 5054 04 800 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries												1511557.00	1511557.00
02 - Wages								33887.00			33887.00	1742782.00	1776669.00
11 - Domestic T.E.								-2880.00			-2880.00	2880.00	0.00
16 5054 04 800 03 03													
03 - Mahe Region(PLAN)													
01 - Salaries												811526.00	811526.00
02 - Wages												1085914.00	1085914.00
11 - Domestic T.E.												1440.00	1440.00
34 - Schol.& Stipend												126853.00	126853.00
16 5054 04 800 03 04													
04 - Yanam Region(PLAN)													
01 - Salaries												414000.00	414000.00
02 - Wages										1418977.00	1418977.00	7458675.00	8877652.00
16 5054 04 800 05 01													
05 - District & Other Roads (CRF)													
01 - Puducherry Region(PLAN)													
53 - Major Works												95000000.00	95000000.00
16 5054 04 800 05 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					2300216.00						2300216.00	9799784.00	12100000.00
16 5054 04 800 09 01													

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16 5054 04 800 09 01													
09 - Creation of infra facilities(NL)													
01 - Puducherry Region(PLAN)													
53 - Major Works					17586266.00						17586266.00	137646565.00	155232831.00
16 5054 04 800 09 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												108686960.00	108686960.00
16 5054 04 800 09 03													
03 - Mahe Region(PLAN)													
53 - Major Works												12000000.00	12000000.00
16 5054 04 901 01 00													
901- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-995204.00	-995204.00
00 -												-885867.00	-885867.00
MAJOR HEAD TOTAL	167024.00	0.00	0.00	0.00	10342435.00	0.00	0.00	31007.00	0.00	1418977.00	11959443.00	708998133.00	720957576.00
32 5055 00 800 01 01													
32 - Building Programmes													
5055 Capital Outlay on Road Transport													
00 -													
800- Other Expenditure													
01 - Const.of arch type shed ..Trans.Dep													
01 - Puducherry Region(PLAN)													
53 - Major Works												169146.00	169146.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169146.00	169146.00
19 5452 80 190 03 01													
19 - Inform and Publicity													
5452 Capital Outlay on Tourism													
80 - AA General													
190- Investmt in pub sector&othr underta													
03 - Sh cap contribn to P.T.D.C.													
01 - Puducherry Region(PLAN)													
32 - Contributions	2500000.00										2500000.00		2500000.00
32 5452 01 102 01 02													
32 - Building Programmes													
5452 Capital Outlay on Tourism													

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32 5452 01 102 01 02													
01 - Tourist Infrastructure													
102- Tourist Accommodation													
01 - Tourist Home													
02 - Karaikal Region(PLAN)													
53 - Major Works												45024.00	45024.00
32 5452 01 800 04 02													
800- Other Expenditure													
04 - Development of Eco Beach (CSS)													
02 - Karaikal Region(CSS)													
53 - Major Works												136140.00	136140.00
32 5452 01 800 16 03													
16 - Development of Heritage Precinet													
03 - Mahe Region(CSS)													
53 - Major Works					442706.00						442706.00	331567.00	774273.00
32 5452 01 800 17 03													
17 - Riverside & Beach Development (Phas													
03 - Mahe Region(CSS)													
53 - Major Works					2623950.00						2623950.00	3378556.00	6002506.00
32 5452 01 800 18 03													
18 - Re-use of Collector's Bunglow													
03 - Mahe Region(CSS)													
53 - Major Works					217870.00						217870.00	5810.00	223680.00
32 5452 01 800 21 02													
21 - Development of Nallankal Lake (CSS)													
02 - Karaikal Region(CSS)													
53 - Major Works					5000000.00						5000000.00		5000000.00
32 5452 01 901 01 00													
901- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-3473064.00	-3473064.00
MAJOR HEAD TOTAL	2500000.00	0.00	0.00	0.00	8284526.00	0.00	0.00	0.00	0.00	0.00	10784526.00	424033.00	11208559.00
33 6003 00 109 01 07													
33 - Public Debt													
6003 Internal debt of the State Governme													
00 -													
109- Loans from other Institutions													

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33 6003 00 109 01 07													
01 - HUDCO													
07 - All Regions(N-PLAN)													
56 - REPAYMENT OF BORROWINGS(C)												100204799.00	100204799.00
33 6003 00 109 02 07													
02 - NABARD													
07 - All Reion(N-PLAN)													
56 - REPAYMENT OF BORROWINGS(C)							19333900.00				19333900.00	27525200.00	46859100.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	19333900.00	0.00	0.00	0.00	19333900.00	127729999.00	147063899.00
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)							92928571.00				92928571.00	587496420.00	680424991.00
33 6004 01 102 01 07													
102- Lon fo share o small saving coll-re													
01 - Loans for share of SSav.collections													
07 - All Regions(N-PLAN)													
56 - REPAYMENT OF BORROWINGS(C)							67915000.00				67915000.00	516400000.00	584315000.00
33 6004 02 101 01 07													
02 - AA Loans for Union Territory Plan S													
101- Block Loans - Repayment													
01 - Block loans - Repayment													
07 - All Regions(N-PLAN)													
56 - REPAYMENT OF BORROWINGS(C)							118842500.00				118842500.00	350757500.00	469600000.00
33 6004 04 000 01 07													
04 - AA Loans fo centrly spons plan sch-													
000-													
01 - Loans for CSS - Repayment													
07 - All Regions(N-PLAN)													
56 - REPAYMENT OF BORROWINGS(C)							39172.00				39172.00	842494.00	881666.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	279725243.00	0.00	0.00	0.00	279725243.00	1455496414.00	1735221657.00
00 7610 00 204 00 00													
00 -													
7610 Loans to Government Servants etc.													

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00 7610 00 204 00 00													
00 -													
204- Advances for purchase of Computers													
00 -													
00 -													
00 -													0.00
00 7610 00 900 02 00													
900-													
02 - MCA													
00 -													
00 -													0.00
31 7610 00 202 02 07													
31 - Loans to Govt Servants													
7610 Loans to Government Servants etc.													
00 - AA													
202- Advances for purchase of Motot Conv													
02 - Advances for purchase of Othe motor													
07 - All Regions(N-PLAN)													
55 - Loans, Advances	80000.00										80000.00	4812400.00	4892400.00
31 7610 00 203 01 07													
203- Adv for purchase of other conveyanc													
01 - Advances for purchase of bicycles													
07 - All Regions(N-PLAN)													
55 - Loans, Advances												3357000.00	3357000.00
31 7610 00 204 01 07													
204- Advances for purchase of Computers													
01 - Advances for purchase of Computers													
07 - All Regions(N-PLAN)													
55 - Loans, Advances	140000.00							60000.00			200000.00	6099400.00	6299400.00
MAJOR HEAD TOTAL	220000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	0.00	0.00	280000.00	14268800.00	14548800.00
00 8009 01 101 00 00													
00 -													
8009 state Provident Fund													
01 - Civil													
101- General Provident Fund													
00 -													
00 -													
00 -	144156292.00						800000.00	24383808.00	10616548.00	4103023.00	184059671.00	2218751687.00	2402811358.00
MAJOR HEAD TOTAL	144156292.00	0.00	0.00	0.00	0.00	0.00	800000.00	24383808.00	10616548.00	4103023.00	184059671.00	2218751687.00	2402811358.00

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00 8011 00 104 01 00													
00 -													
8011 Insurance and Pension Fund.													
00 -													
104- U.T.G.E.I.S, 1984													
01 - Insurance Fund													
00 -													
00 -	220000.00							45000.00		30000.00	295000.00	2243234.00	2538234.00
00 8011 00 104 02 00													
02 - Savings Funds													
00 -													
00 -	2511725.00		34272.00					350345.00	420800.00	54171.00	3371313.00	24475715.00	27847028.00
55 - Loans, Advances													0.00
00 8011 00 104 03 00													
03 - CGEIS													
00 -													
00 -												20872.00	20872.00
MAJOR HEAD TOTAL	2731725.00	0.00	34272.00	0.00	0.00	0.00	0.00	395345.00	420800.00	84171.00	3666313.00	26739821.00	30406134.00
00 8222 02 101 01 01													
00 -													
8222 Sinking Funds													
02 - Sinking Fund Investment Account													
101- Sinking Fund - Investment Account													
01 - Non-Obli. SFIA .. Open Market Loan													
01 - Non-Obli. Sinking Funds Investment													
00 -							4375469.00				4375469.00	150190579.00	154566048.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	4375469.00	0.00	0.00	0.00	4375469.00	150190579.00	154566048.00
00 8336 00 101 00 00													
00 -													
8336 Civil Deposits													
00 -													
101- Security Deposits - SD/ASD/MSD													
00 -													
00 -													
00 -												272000.00	272000.00
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	272000.00	272000.00
00 8443 00 101 00 00													
00 -													

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00 8443 00 101 00 00													
8443 Civil Deposits													
00 -													
101- Revenue Deposits													
00 -													
00 -													
00 -							1037.00				1037.00	19031.00	20068.00
00 8443 00 103 00 00													
103- Security Deposits													
00 -													
00 -													
00 -	418542.00						1799334.00				2217876.00	169676151.00	171894027.00
00 8443 00 104 00 00													
104- Civil Court Deposits													
00 -													
00 -													
00 -	10888026.00							23410.00	2120410.00		13031846.00	105135447.00	118167293.00
00 8443 00 104 03 00													
03 -													
00 -													
00 -												246696.00	246696.00
00 8443 00 105 00 00													
105- Criminal Court Deposits													
00 -													
00 -													
00 -	40000.00								80000.00		120000.00	377000.00	497000.00
00 8443 00 106 01 00													
106- Personal Deposits													
01 - Animal Husbandry Department													
00 -													
00 -							504.00				504.00	294548.00	295052.00
00 8443 00 108 00 00													
108- Public Works Deposits													
00 -													
00 -													
00 -						24856250.00					24856250.00	110958040.00	135814290.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													
00 -													

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00 8443 00 111 01 00													
00 -	21715.00							343115.00			364830.00	1085251.00	1450081.00
00 8443 00 111 07 00													
07 - Deposits of Registration Dept.													
00 -													
00 -										2269449.00	2269449.00	491628558.00	493898007.00
00 8443 00 111 08 00													
08 - Adidravidar Welfare Department													
00 -													
00 -												191000.00	191000.00
00 8443 00 111 08 01													
01 - Deposits from inmates of Hostels													
00 -							115800.00				115800.00	3400.00	119200.00
00 8443 00 116 00 00													
116- Deposits Under Various Central													
00 -													
00 -							182955.00				182955.00	63150.00	246105.00
00 8443 00 121 01 00													
121- Deposits in Connection With Electio													
01 - State Legislature													
00 -													
00 -												20000.00	20000.00
00 8443 00 121 02 00													
02 - Parliament													
00 -													
00 -							255000.00				255000.00		255000.00
00 8443 00 123 01 00													
123- Deposits of Educational Insti													
01 - Tagore Arts College, Pondicherry													
00 -													
00 -							71250.00				71250.00		71250.00
00 8443 00 123 02 00													
02 - B.DHASAN WOMEN COLLEGE, PONDICHERRY													
00 -													
00 -												62350.00	62350.00
00 8443 00 123 03 00													

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00 8443 00 123 03 00													
03 - Dr.Ambethkar G.Law College, Pondich													
00 -													
00 -							554.00				554.00		554.00
00 8443 00 123 04 00													
04 - Centre for Post Graduate Studies													
00 -													
00 -												5620.00	5620.00
00 8443 00 123 05 00													
05 - Motilal Nehru Govt.Polytechnic, Pon													
00 -													
00 -							16700.00				16700.00	10925.00	27625.00
00 8443 00 123 26 00													
26 - Jawahar Bal Bhavan													
00 -													
00 -													0.00
00 8443 00 800 00 00													
800- Other Deposits													
00 -													
00 -													
00 -	2105111.00							14940114.00	371736.00		17416961.00	405363926.00	422780887.00
00 8443 00 800 04 00													
04 - Hono.to Enumerators/Superv Census 2													
00 -													
00 -	867630.00						5917326.00				6784956.00	2127123.00	8912079.00
00 8443 00 800 07 01													
07 - Industries Dept													
01 - Rajiv Gandhi Udyami Mitra Yojana(RG													
00 -							87000.00				87000.00		87000.00
00 8443 00 800 09 01													
09 - HEALTH DEPARTMENT													
01 - DNB Training - Hono. to Local Appra													
00 -	54000.00										54000.00	448000.00	502000.00
00 8443 00 800 10 00													
10 - Animal Husbandry Department													
00 -													
00 -													0.00

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00 8443 00 800 11 00													
11 - Registration Department													
00 -													
00 -	228712.00										228712.00		228712.00
MAJOR HEAD TOTAL	14623736.00	0.00	0.00	0.00	24856250.00	0.00	8447460.00	15306639.00	2572146.00	2269449.00	68075680.00	1287716216.00	1355791896.00
00 8448 00 120 01 00													
00 -													
8448 Deposits of Local Funds.													
00 -													
120- Other Funds -													
01 - Funds under JNNURM													
00 -													
00 -	47348000.00										47348000.00	364369000.00	411717000.00
MAJOR HEAD TOTAL	47348000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47348000.00	364369000.00	411717000.00
00 8550 00 104 03 00													
00 -													
8550 Civil Advances.													
00 -													
104- Other Advances													
03 - Immediate Relief													
00 -													
00 -	32000.00							16000.00			48000.00	536000.00	584000.00
00 8550 00 104 04 00													
04 - Premium for Accident Group Ins (NIC													
00 -													
00 -												875073.00	875073.00
00 8550 00 104 05 00													
05 - Premium for Group Insura.Cover (LIC													
00 -													
00 -	552665.00										552665.00	5887650.00	6440315.00
00 8550 00 104 09 00													
09 - Adv.purchase of material meet contg													
00 -													
00 -												2500.00	2500.00
MAJOR HEAD TOTAL	584665.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00	0.00	0.00	600665.00	7301223.00	7901888.00
00 8658 00 101 01 00													
00 -													

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00 8658 00 101 01 00													
8658 Suspense Accounts.													
00 -													
101- Pay Accounts Office Suspense													
01 - AG. Tamil Nadu-I, Chennai.													
00 -													
00 -	1185739.00		8131.00				-14842975.00	100284.00			-13548821.00	-1513016.00	-15061837.00
00 -												169248.00	169248.00
00 8658 00 101 02 00													
02 - AG. Tamil Nadu-II,Chennai.													
00 -													
00 -							-105464.00				-105464.00	105464.00	0.00
00 8658 00 101 03 00													
03 - AG. Kerala, Trivandrum													
00 -													
00 -							-15363.00				-15363.00	6825.00	-8538.00
00 8658 00 101 04 00													
04 - AG. Andra Pradesh-I, Hydrabad													
00 -													
00 -							-101473.00				-101473.00	-1234680.00	-1336153.00
00 8658 00 101 05 00													
05 - AG. Andra Pradesh II, Hydrabad													
00 -													
00 -													0.00
00 8658 00 101 06 00													
06 - AG. Karnataka, Bangalore													
00 -													
00 -							-598.00				-598.00	-5259945.00	-5260543.00
00 8658 00 101 07 00													
07 - AG. Orrisa, Bhubaneswar													
00 -													
00 -							-5541.00				-5541.00	1352994.00	1347453.00
00 8658 00 101 08 00													
08 - AG. West Bengal, Kolkata													
00 -													
00 -							-156367.00				-156367.00	20391.00	-135976.00
00 8658 00 101 09 00													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 09 00													
09 - AG. Assam, Nagaland & Shillong													
00 -													
00 -													0.00
00 8658 00 101 10 00													
10 - AG. Maharastra-I, Bombay													
00 -													
00 -							-57926.00				-57926.00	2188.00	-55738.00
00 8658 00 101 11 00													
11 - AG. Maharastra-II, Nagpur													
00 -													
00 -							-17378.00				-17378.00	-4101.00	-21479.00
00 8658 00 101 12 00													
12 - AG. Uttra Pradesh, Allhabad													
00 -													
00 -							-57794.00				-57794.00	43740.00	-14054.00
00 8658 00 101 13 00													
13 - AG. Madhya Pradesh, Gwallior													
00 -													
00 -							-26011.00				-26011.00	11437.00	-14574.00
00 8658 00 101 15 00													
15 - AG. Rajastan, Jaipur													
00 -													
00 -													0.00
00 8658 00 101 16 00													
16 - Director of Accounts, Goa, Panaji													
00 -													
00 -	38472.00						-31969.00				6503.00	3332.00	9835.00
00 8658 00 101 17 00													
17 - Central Pension A/c Office(CPAO),ND													
00 -													
00 -		-8388865.00									-8388865.00	-3414362.00	-11803227.00
00 8658 00 101 18 00													
18 - CDA(P), Allahabad, Uttrapradesh													
00 -													
00 -												-2420951.00	-2420951.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 19 00													
19 - PAO-VI, Tis-Hazari, New Delhi													
00 -													
00 -													0.00
00 8658 00 101 20 00													
20 - PAO,Min.of Ship&trans,MORTH[N.H.],B													
00 -													
00 -		-1919325.00			7135371.00						5216046.00	735001.00	5951047.00
00 8658 00 101 21 00													
21 - PAO,Dept of Eco Affairs, Min.Fin. N													
00 -													
00 -													0.00
00 8658 00 101 28 00													
28 - PAO, RPAO, CISF (MHA) Chennai													
00 -													
00 -													0.00
00 8658 00 101 31 00													
31 - PAO,Electroral Office,Min.Law Justi													
00 -													
00 -												359342.00	359342.00
00 8658 00 101 36 00													
36 - Pay & Accounts Dept. BSF, New Delhi													
00 -													
00 -		-329000.00									-329000.00	-555920.00	-884920.00
00 8658 00 101 38 00													
38 - PA&CAO,Southern Rly, Madras													
00 -													
00 -												-11355.00	-11355.00
00 8658 00 101 39 00													
39 - FA&CAO, South Central Rly,Secondrab													
00 -													
00 -												-37280.00	-37280.00
00 8658 00 101 46 00													
46 - PAO,RPAO, KOLCUTTA													
00 -													
00 -													0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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STATE DEBIT

Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 47 00 47 - Director of Estate,Nirman Bhawan,N. 00 -													
00 -													0.00
00 8658 00 101 49 00 49 - A.O.,Dept-Company Affairs,Min.Fin.C 00 -													
00 -													0.00
00 8658 00 101 57 00 57 - Ad.O(Act)L.B.Shastri Nl.Acadm,Musso 00 -													
00 -													0.00
00 8658 00 101 58 00 58 - PAO X, Delhi Sectt. IP Estate,New D 00 -													
00 -													0.00
00 8658 00 101 59 00 59 - Delhi State Civil Supplies Corporat 00 -													
00 -													0.00
00 8658 00 101 60 00 60 - Postal Life Insurance 00 -													
00 -													0.00
00 8658 00 101 62 00 62 - Nl.Bank of Agri and rural Dev.(NABA 00 -													
00 -													0.00
00 8658 00 101 63 00 63 - HUDCO 00 -													
00 -													0.00
00 8658 00 101 68 00 68 - PAO(CENSUS),MHA, New Delhi 00 -													
00 -													0.00

GOVERNMENT OF PUDUCHERRY
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00 8658 00 101 70 00													
70 - A.O.(Finance) Land &BuildingDept.,													
00 -													
00 -													0.00
00 8658 00 101 75 00													
75 - Balance in Consolidated Sinking Fun													
00 -													
00 -							6194.00				6194.00	-94.00	6100.00
00 8658 00 101 78 00													
78 - Dir. A/c, Govt. Arunachal Predesh													
00 -													
00 -							-16461.00				-16461.00	-9905.00	-26366.00
00 8658 00 101 79 00													
79 - The PAO-XI,Govt.of Delhi,Old Sectt.													
00 -													
00 -													0.00
00 8658 00 101 80 00													
80 - PAO I, (IV),Tiz Hazari, Delhi													
00 -													
00 -													0.00
00 8658 00 101 82 00													
82 - AG,Gujarath,Ahamadabad													
00 -													
00 -							-41074.00				-41074.00	2100.00	-38974.00
00 8658 00 101 85 00													
85 - PAO-I, Andaman & Nicobar, PortBlair													
00 -													
00 -													0.00
00 8658 00 101 94 00													
94 - NPS TRUST FUND, New Delhi													
00 -													
00 -													0.00
00 8658 00 101 96 00													
96 - Asst.Manager(Wages)D.T.Ltd PRE-FEB													
00 - Rajghat Power House,New Delhi													
00 -													0.00

GOVERNMENT OF PUDUCHERRY
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Run Date : 23/04/2013

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 98 00													
98 - AG Tripura													
00 -													
00 -							-52969.00				-52969.00	7525.00	-45444.00
00 8658 00 102 00 00													
102- Suspense Account (civil)													
00 -													
00 -													
00 -													0.00
00 8658 00 102 05 00													
05 - Uncredited items under ECS Payments													
00 -													
00 -													0.00
00 8658 00 108 00 00													
108- Public Sector Bank Suspense													
00 -													
00 -													
00 -		3290651703.28	33448200.00	16624992.00			-2593274563.00	350907407.00	153113519.00	54504102.00	1305975360.28	596066367.16	1902041727.44
00 8658 00 108 01 00													
01 - State Bank of India													
00 -													
00 -		140119329.00									140119329.00	53530647.00	193649976.00
00 8658 00 108 04 00													
04 - Indian Bank													
00 -													
00 -		132699049.00									132699049.00	730304470.00	863003519.00
00 8658 00 108 05 00													
05 - Indian Overseas Bank													
00 -													
00 -		74812431.00									74812431.00	945457982.00	1020270413.00
00 8658 00 108 06 00													
06 - BANK OF BARODA													
00 -													
00 -		8811748.00									8811748.00	69413896.00	78225644.00
00 8658 00 108 07 00													
07 - IDBI BANK													
00 -													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 108 07 00													
00 -		14300999.00									14300999.00	218735067.00	233036066.00
00 8658 00 109 01 00													
109- Reserve Bank Suspense													
01 - Cont. of Accts.Dept.of Supplies, ND													
00 -													
00 -													0.00
00 8658 00 109 02 00													
02 - Cont.of Account.Dept.of Supplies,Mu													
00 -													
00 -													0.00
00 8658 00 109 03 00													
03 - Cont. of Accts. Dept. of Supply.Kol													
00 -													
00 -													0.00
00 8658 00 109 05 00													
05 - AG.Tamilnadu, Chennai.													
00 -													
00 -	6823234.00						-5409390.00				1413844.00		1413844.00
00 8658 00 109 06 00													
06 - AG.Kerala, Trivandrum													
00 -													
00 -												5280854.00	5280854.00
00 8658 00 109 07 00													
07 - AG.Karnataka, Bangalore													
00 -													
00 -													0.00
00 8658 00 109 15 00													
15 - AG West Bengal, Kolkata													
00 -													
00 -													0.00
00 8658 00 109 19 00													
19 - Dy.FA & CAO, Southern Railway, Tric													
00 -													
00 -	278987.00						-278987.00						0.00
00 8658 00 109 21 00													
21 - FA&CAO SC Rly Secundrabad													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 109 21 00													
00 -													
00 -													0.00
00 8658 00 109 23 00													
23 - FA & CAO Northern Railay, New Delhi													
00 -													
00 -													0.00
00 8658 00 109 24 00													
24 - FA&CAO E.Rly. Culcuta													
00 -													
00 -													0.00
00 8658 00 109 29 00													
29 - PAO,Ministry of External Affairs, N													
00 -													
00 -													0.00
00 8658 00 109 34 00													
34 - PAO No.V(P),Govt of NCT Delhi,Tis-H													
00 -													
00 -	44276.00						-44276.00						0.00
00 8658 00 109 42 00													
42 - FA & CAO,North Central Railway,Alla													
00 -													
00 -													0.00
00 8658 00 111 01 00													
111- Departmental Adjustment Acct													
01 - Pay Section-I													
00 -													
00 -													0.00
00 8658 00 111 02 00													
02 - Pay Section-II													
00 -													
00 -											2226606.00		2226606.00
00 8658 00 111 03 00													
03 - Pay Section-III													
00 -													
00 -													0.00

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 111 04 00 04 - Pay Section-IV 00 -													
00 -							10400.00				10400.00	-1551675.00	-1541275.00
00 8658 00 111 06 00 06 - Pay Section-VI 00 -													
00 -													0.00
00 8658 00 111 08 00 08 - Pay Section-VIII 00 -													
00 -							-530734.00				-530734.00	889678.00	358944.00
00 8658 00 111 09 00 09 - Pension Section 00 -													
00 -												-12836284.00	-12836284.00
00 8658 00 111 10 00 10 - DAT, Karaikal 00 -													
00 -													0.00
00 8658 00 111 14 00 14 - GPF SECTION 00 -													
00 -													0.00
00 8658 00 112 01 00 112- Income Tax on TDS 01 - Income Tax on TDS 00 -													
00 -							251534.00				251534.00	144573.00	396107.00
00 8658 00 113 00 00 113- Provident Funds Suspense 00 - 00 -													
00 -							-24767476.00				-24767476.00		-24767476.00
00 8658 00 129 01 00 129- Material Purchase Settlement 01 - Purchase Pending Payment/Adjustment 00 -													

GOVERNMENT OF PUDUCHERRY
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Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 129 01 00													
00 -					428149.00						428149.00		428149.00
MAJOR HEAD TOTAL	8370708.00	3650758069.28	33456331.00	16624992.00	7563520.00	0.00	-2639566661.00	351007691.00	153113519.00	54504102.00	1635832271.28	2596020159.16	4231852430.44
00 8671 00 101 01 00													
00 -													
8671 Departmental Balances(1)													
00 -													
101- Civil													
01 - PWD Cash Balance													
00 -													
00 -					664171.00						664171.00	3469310.00	4133481.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	664171.00	0.00	0.00	0.00	0.00	0.00	664171.00	3469310.00	4133481.00
00 8672 00 101 00 00													
00 -													
8672 Permanent Cash Imprest.													
00 -													
101- Civil													
00 -													
00 -												213500.00	213500.00
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	213500.00	213500.00
00 8675 00 108 01 00													
00 -													
8675 Deposits with Reserve Bank.													
00 -													
108- U.T. OF PUDUCHERRY													
01 - U.T. CIVIL													
00 -													
00 -							2593274563.00				2593274563.00	25449437699.00	28042712262.00
00 8675 00 108 02 00													
02 - RBI(CAO) NAGPUR													
00 -													
00 -							1809394048.00				1809394048.00	13783829177.00	15593223225.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	4402668611.00	0.00	0.00	0.00	4402668611.00	39233266876.00	43635935487.00
00 8782 00 101 01 00													
00 -													
8782 Cash Remittances and Adjustments Be													

GOVERNMENT OF PUDUCHERRY
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00 8782 00 101 01 00													
00 -													
101- Cash Remittance Between Treasu													
01 - TO, Pondicherry													
00 -													
00 -												11004456.00	11004456.00
00 8782 00 101 02 00													
02 - TO, Villianur													
00 -													
00 -			35065.00								35065.00	4500000.00	4535065.00
00 8782 00 101 03 00													
03 - STO, Bahour													
00 -													
00 -												7364035.00	7364035.00
00 8782 00 101 04 00													
04 - TO, Karaikal													
00 -													
00 -												750000.00	750000.00
00 8782 00 101 06 00													
06 - STO, Yanam													
00 -													
00 -												66540.00	66540.00
00 8782 00 102 01 00													
102- Public Works Remittances													
01 - Rem.into Try. (A) PWD													
00 -													
00 -					23998285.00						23998285.00	186363695.00	210361980.00
00 8782 00 102 02 00													
02 - Rem.into Try. (B) Port													
00 -													
00 -						39700.00					39700.00	422763.00	462463.00
00 8782 00 102 03 00													
03 - PW Cheques													
00 -													
00 -		28890013.00						9851326.00		18117468.00	56858807.00	2585687614.00	2642546421.00
00 -												41648971.00	41648971.00
00 8782 00 102 04 00													

GOVERNMENT OF PUDUCHERRY
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00 8782 00 102 04 00 04 - Port Cheques 00 - 00 -		6813807.00									6813807.00	15640321.00	22454128.00
MAJOR HEAD TOTAL	0.00	35703820.00	35065.00	0.00	23998285.00	39700.00	0.00	9851326.00	0.00	18117468.00	87745664.00	2853448395.00	2941194059.00
00 8999 00 101 01 00 00 - 8999 Cash Balance(1) 00 - 101- Cash Balance in Treasuries 01 - TO, Pondicherry 00 - 00 -												9130343.00	9130343.00
00 8999 00 101 02 00 02 - TO, Villianur 00 - 00 -												9429755.00	9429755.00
00 8999 00 101 03 00 03 - STO, Bahour 00 - 00 -												4455498.00	4455498.00
00 8999 00 101 04 00 04 - TO, Karaikal 00 - 00 -												313404.00	313404.00
00 8999 00 101 05 00 05 - STO, Mahe 00 - 00 -												401402.00	401402.00
00 8999 00 101 06 00 06 - STO, Yanam 00 - 00 -												64879.00	64879.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23795281.00	23795281.00
TOTAL	1685731400.00	3717694565.28	43097110.00	19554680.00	171128009.00	1912005.00	3363360394.00	592260234.00	188264665.00	149226255.00	9932229317.28	80829936480.16	90762165797.44