GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/05/2013 MAY 2013
STATE DEBIT

Run Date : 24/06/2013

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 Strg of L.A.S.													
001- Strg of Legislative Assembly Sectt.													
01 - Strg.of Legislative Assembly Sectt.													
01 - Puducherry Region(PLAN)													
01 - Salaries	709264.00										709264.00	1069568.00	1778832.00
01 2011 02 101 01 01													
101- Speaker and Deputy Speaker													
01 - Speaker and Deputy Speaker													
01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	85000.00										85000.00	169000.00	254000.00
13 - O.E.	742511.00	-179.00									742332.00	694657.00	1436989.00
01 2011 02 101 02 01													
02 - Members													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1110000.00										1110000.00	2220000.00	3330000.00
11 - Domestic T.E.	90849.00										90849.00	72092.00	162941.00
13 - O.E.	25281.00										25281.00	25281.00	50562.00
01 2011 02 103 01 01													
103- Legislative Secretariat													
01 - Legislative Secretariat													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2762971.00										2762971.00	4284531.00	7047502.00
02 - Wages	1663855.00										1663855.00	2725381.00	4389236.00
11 - Domestic T.E.	9570.00										9570.00	19140.00	28710.00
13 - O.E.	606019.00										606019.00	225426.00	831445.00
MAJOR HEAD TOTAL	7805320.00	-179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7805141.00	11505076.00	19310217.00
02 2012 03 090 01 01													
02 - Administrator													
2012 Administrator of Union Territories													
03 - A Secretariat													
090- Secretariat													
01 - Secretariat													
01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	799020.00										799020.00	1280669.00	2079689.00

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02 2012 03 090 01 01													
11 - Domestic T.E.(C)	121833.00										121833.00	39041.00	160874.00
13 - O.E.(C)	137635.00	-900.00									136735.00	85060.00	221795.00
30 - OTHER CONTRACTUAL SERVICES(C)	35000.00										35000.00	70000.00	105000.00
02 2012 03 101 01 01													
101- Emoluts & allow of the Admnr of U.T													
01 - Emo.&Allow of t Admnr. f U.T.													
01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	110000.00										110000.00	220000.00	330000.00
02 2012 03 103 01 01													
103- Household Establishment													
01 - Household Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	557538.00										557538.00	902332.00	1459870.00
11 - Domestic T.E.(C)	83447.00										83447.00	22891.00	106338.00
13 - O.E.(C)	622311.00										622311.00	158154.00	780465.00
02 2012 03 104 01 01													
104- Sumptuary Allowances													
01 - Sumptuary Allowances													
01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	4000.00										4000.00	8000.00	12000.00
02 2012 03 108 01 01													
108- Tour Expenses													
01 - Tour Expenses													
01 - Puducherry Region(N-PLAN)													
11 - Domestic T.E.(C)	80470.00										80470.00	123027.00	203497.00
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)	308366.00	-1656.00									306710.00	38800.00	345510.00
MAJOR HEAD TOTAL	2859620.00	-2556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2857064.00	2947974.00	5805038.00
03 2013 00 101 01 01													
03 - Council of Minister													
2013 Council of Ministers													
00 - A													
101- Salary of Ministers and Deputy Mini													

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03 2013 00 101 01 01													
01 - Salary of Ministers and Deputy Mini													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	41500.00										41500.00	80000.00	121500.00
03 2013 00 102 01 01													
102- Sumptuary and other allowances													
01 - Sumptuary and other allowances													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	172500.00										172500.00	345500.00	518000.00
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	4079233.00										4079233.00		4079233.00
03 2013 00 108 01 01													
108- Tour Expenses													
01 - Tour Expenses													
01 - Puducherry Region(N-PLAN)													
11 - Domestic T.E.	328430.00										328430.00	95915.00	424345.00
03 2013 00 800 01 01													
800- O/o the C.M.& Other Ministers													
01 - O/o the C.M.& other Ministers													
01 - Puducherry Region(N-PLAN)													
13 - O.E.	8212934.00										8212934.00	213693.00	8426627.00
MAJOR HEAD TOTAL	12834597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12834597.00	735108.00	13569705.00
04 2014 00 105 01 01													
04 - Admimistration of Justice													
2014 Administration of Justice													
00 - A													
105- District Headquarters Court													
01 - District Headquarters Court													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2813965.00	-13336.00									2800629.00	3637011.00	6437640.00
02 - Wages	24880.00										24880.00		24880.00
13 - O.E.	404268.00	-1657.00									402611.00	3759.00	406370.00
04 2014 00 105 02 01													
02 - Subordinate Courts													
01 - Puducherry Region(N-PLAN)													

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04 2014 00 105 02 01													
01 - Salaries	3784620.00	-29888.00							15708.00		3770440.00	5177466.00	8947906.00
02 - Wages	7170.00										7170.00	14340.00	21510.00
11 - Domestic T.E.	26721.00										26721.00	11765.00	38486.00
13 - O.E.	113400.00	-1257.00									112143.00	30996.00	143139.00
04 2014 00 105 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								1279693.00			1279693.00	2068318.00	3348011.00
11 - Domestic T.E.								3872.00			3872.00	3805.00	7677.00
13 - O.E.								109504.00			109504.00	3822.00	113326.00
04 2014 00 105 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									380755.00		380755.00	566260.00	947015.00
11 - Domestic T.E.									16828.00		16828.00	6655.00	23483.00
13 - O.E.									6965.00		6965.00	78830.00	85795.00
04 2014 00 105 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										298012.00	298012.00	510318.00	808330.00
11 - Domestic T.E.										5026.00	5026.00	15684.00	20710.00
13 - O.E.										29659.00	29659.00	2577.00	32236.00
04 2014 00 105 03 01													
03 - Strengthening of Courts													
01 - Puducherry Region(PLAN)													
01 - Salaries	182610.00										182610.00	43778.00	226388.00
13 - O.E.	296271.00										296271.00	159879.00	456150.00
04 2014 00 114 01 01													
114- Dte. of Prosecution & Litigation													
01 - Dte.of Prosecution & Litigation													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	355424.00										355424.00	485966.00	841390.00
02 - Wages	36922.00										36922.00	67811.00	104733.00
13 - O.E.	87081.00										87081.00	8509.00	95590.00

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04 2014 00 114 01 01													
28 - PP&SS,Fees to Artists	255000.00										255000.00	273000.00	528000.00
04 2014 00 114 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								23516.00			23516.00	27000.00	50516.00
04 2014 00 117 01 01													
117- Family Courts													
01 - Family Courts													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	363737.00										363737.00	583380.00	947117.00
02 - Wages	21933.00										21933.00	37078.00	59011.00
13 - O.E.	13406.00										13406.00	-171.00	13235.00
04 2014 00 800 02 01													
800- Pondicherry Legal Service Authority													
02 - Pondicherry Legal Service Authority													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	711037.00										711037.00	927023.00	1638060.00
02 - Wages	6086.00										6086.00	9872.00	15958.00
13 - O.E.	68724.00										68724.00	45090.00	113814.00
04 2014 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-50791.00	-50791.00
MAJOR HEAD TOTAL	9573255.00	-46138.00	0.00	0.00	0.00	0.00	0.00	1416585.00	420256.00	332697.00	11696655.00	14749030.00	26445685.00
05 2015 00 102 01 01													
05 - Election													
2015 Elections													
00 - A													
102- Electoral Officers													
01 - Electoral Officers													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	430093.00							24438.00			454531.00	768662.00	1223193.00
02 - Wages	35547.00										35547.00	57147.00	92694.00
11 - Domestic T.E.	22126.00										22126.00		22126.00

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05 2015 00 102 01 01													
13 - O.E.	144659.00										144659.00	153036.00	297695.00
05 2015 00 102 01 02													
02 -													
13 - O.E.								4400.00			4400.00		4400.00
MAJOR HEAD TOTAL	632425.00	0.00	0.00	0.00	0.00	0.00	0.00	28838.00	0.00	0.00	661263.00	978845.00	1640108.00
06 2029 00 101 01 02													
06 - Revenue and Food													
2029 Land Revenue													
00 - A													
101- Office of the Deputy Collector (Rev													
01 - Office of the Deputy Collector (Rev													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								1173324.00			1173324.00	1887760.00	3061084.00
02 - Wages								31992.00			31992.00	60207.00	92199.00
11 - Domestic T.E.								5960.00			5960.00	8560.00	14520.00
13 - O.E.								88836.00			88836.00	3275.00	92111.00
06 2029 00 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									266359.00		266359.00	440940.00	707299.00
02 - Wages									12464.00		12464.00	20069.00	32533.00
13 - O.E.									1180.00		1180.00	2084.00	3264.00
06 2029 00 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										102774.00	102774.00	167988.00	270762.00
11 - Domestic T.E.												160.00	160.00
13 - O.E.										590.00	590.00	7987.00	8577.00
06 2029 00 101 02 02													
02 - Modernisn of t O/o the D.C.(Revenue													
02 - Karaikal Region(PLAN)													
01 - Salaries								280901.00			280901.00	493382.00	774283.00
11 - Domestic T.E.								1245.00			1245.00	2490.00	3735.00
06 2029 00 101 02 03													

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06 2029 00 101 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									36612.00		36612.00	40710.00	77322.00
06 2029 00 101 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										71769.00	71769.00	116768.00	188537.00
11 - Domestic T.E.												100.00	100.00
13 - O.E.										450.00	450.00		450.00
06 2029 00 101 03 01 03 - O/o the D.C.(Revenue) (South) 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4145970.00		65988.00								4211958.00	7003699.00	11215657.00
02 - Wages	50282.00		8640.00								58922.00	94550.00	153472.00
11 - Domestic T.E.	16380.00		5363.00								21743.00	43292.00	65035.00
13 - O.E.	67181.00		3515.00	7895.00							78591.00	96023.00	174614.00
06 2029 00 101 04 01 04 - Modernisn of the O/o the D.C.(R)(So 01 - Puducherry Region(PLAN)													
01 - Salaries	445007.00		73692.00								518699.00	648541.00	1167240.00
11 - Domestic T.E.	200.00										200.00	400.00	600.00
13 - O.E.													0.00
06 2029 00 101 05 01 05 - O/o the D.C.(Revenue)(North) 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3284393.00										3284393.00	5083817.00	8368210.00
02 - Wages	108778.00										108778.00	174826.00	283604.00
11 - Domestic T.E.	7620.00										7620.00	15040.00	22660.00
13 - O.E.	100683.00										100683.00	6266.00	106949.00
14 - Rent,Rates & Taxes	38896.00										38896.00		38896.00
06 2029 00 101 06 01 06 - Modernsn o t O/o the D.C.(R)(North) 01 - Puducherry Region(PLAN)													

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06 2029 00 101 06 01													
01 - Salaries	59540.00										59540.00	98280.00	157820.00
11 - Domestic T.E.	200.00										200.00	400.00	600.00
06 2029 00 102 01 01													
102- Directorate of Survey and Land Reco													
01 - Directorate of Survey and Land Reco													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2645522.00										2645522.00	4450879.00	7096401.00
02 - Wages	24928.00						40138.00				65066.00		65066.00
11 - Domestic T.E.	6031.00										6031.00	51492.00	57523.00
13 - O.E.	158832.00										158832.00	40014.00	198846.00
06 2029 00 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								818677.00			818677.00	1328818.00	2147495.00
11 - Domestic T.E.								2020.00			2020.00	4040.00	6060.00
13 - O.E.								1000.00			1000.00	500.00	1500.00
34 - Schol.& Stipend								5960.00			5960.00	9710.00	15670.00
06 2029 00 102 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									52932.00		52932.00	85794.00	138726.00
06 2029 00 102 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										61180.00	61180.00	100220.00	161400.00
11 - Domestic T.E.												100.00	100.00
06 2029 00 102 04 01													
04 - Land res mgt incl re-survey oper&su													
01 - Puducherry Region(PLAN)													
01 - Salaries	300031.00										300031.00	467264.00	767295.00
02 - Wages							-40138.00				-40138.00	40138.00	0.00
13 - O.E.	120200.00										120200.00	-12600.00	107600.00
06 2029 00 102 04 02													
02 - Karaikal Region(PLAN)													

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06 2029 00 102 04 02													
01 - Salaries								119339.00			119339.00	195628.00	314967.00
13 - O.E.												1666.00	1666.00
06 2029 00 102 04 03													
03 - Mahe Region(PLAN)													
01 - Salaries									100709.00		100709.00	164458.00	265167.00
06 2029 00 102 04 04													
04 - Yanam Region(PLAN)													
13 - O.E.										13601.00	13601.00		13601.00
06 2029 00 103 01 02													
103- Office of the Deputy Collector (Rev													
01 - Office of the Deputy Collector (Rev													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								776779.00			776779.00	1213930.00	1990709.00
11 - Domestic T.E.								1440.00			1440.00	2880.00	4320.00
13 - O.E.								37672.00			37672.00	518.00	38190.00
06 2029 00 103 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									112299.00		112299.00	183826.00	296125.00
11 - Domestic T.E.									1102.00		1102.00		1102.00
13 - O.E.									11340.00		11340.00		11340.00
06 2029 00 103 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										167291.00	167291.00	252397.00	419688.00
11 - Domestic T.E.												420.00	420.00
MAJOR HEAD TOTAL	11580674.00	0.00	157198.00	7895.00	0.00	0.00	0.00	3345145.00	594997.00	417655.00	16103564.00	25099706.00	41203270.00
06 2030 03 001 01 01													
06 - Revenue and Food													
2030 Stamps and Registration													
03 - B Office of the District Registrar													
001- Office of the District Registrar													
01 - Office of the District Registrar													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1152420.00										1152420.00	1884896.00	3037316.00

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06 2030 03 001 01 01													
02 - Wages	41633.00										41633.00	67019.00	108652.00
13 - O.E.	27066.00										27066.00	13694.00	40760.00
28 - PP&SS,Fees to Artists	4301.00										4301.00		4301.00
06 2030 03 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								461418.00			461418.00	651856.00	1113274.00
13 - O.E.								21288.00			21288.00	376.00	21664.00
06 2030 03 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									92656.00		92656.00	151832.00	244488.00
13 - O.E.									6164.00		6164.00	3055.00	9219.00
06 2030 03 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										123185.00	123185.00	185820.00	309005.00
13 - O.E.										2000.00	2000.00	832.00	2832.00
06 2030 03 001 02 01													
02 - Modernsn of O/o the District Regist													
01 - Puducherry Region(PLAN)													
01 - Salaries	52158.00										52158.00	86196.00	138354.00
11 2030 01 102 01 01													
11 - Treasury and Accts Admn													
2030 Stamps and Registration													
01 - B Cost of Stamps													
102- Expenses on sale of stamps													
01 - Expenses on sale of stamps													
01 - Puducherry Region(N-PLAN)													
50 - O. C.		2146.00						495.00	198.00		2839.00	12894.00	15733.00
11 2030 02 001 01 01													
02 - B Direction and Administration													
001- Direction and Administration													
01 - Direction and Administration													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	30540.00										30540.00	75308.00	105848.00
02 - Wages	12464.00										12464.00	20069.00	32533.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 24/06/2013

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
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.		34269.00	15514.00	5225.00				15600.00	1812.00	1045.00	73465.00	97460.00	170925.00
MAJOR HEAD TOTAL	1320582.00	36415.00	15514.00	5225.00	0.00	0.00	0.00	498801.00	100830.00	126230.00	2103597.00	3251307.00	5354904.00
06 2039 00 001 01 01													
06 - Revenue and Food													
2039 State Excise													
00 - C													
001- Office of the Deputy Collector (Exc													
01 - Office of the Deputy Collector (Exc													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2965460.00	-1440.00									2964020.00	3801841.00	6765861.00
02 - Wages	24928.00										24928.00	40138.00	65066.00
11 - Domestic T.E.	16092.00										16092.00	16965.00	33057.00
13 - O.E.	123785.00										123785.00	17407.00	141192.00
06 2039 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								748412.00			748412.00	1213720.00	1962132.00
11 - Domestic T.E.								1785.00			1785.00	3570.00	5355.00
13 - O.E.								10350.00			10350.00	740.00	11090.00
14 - Rent,Rates & Taxes								140508.00			140508.00		140508.00
06 2039 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									100098.00		100098.00	183114.00	283212.00
13 - O.E.									12748.00		12748.00		12748.00
06 2039 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries												64756.00	64756.00
02 - Wages										24928.00	24928.00	40138.00	65066.00
06 2039 00 001 02 02													
02 - Office of the Deputy Collector (Exc													
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
06 2039 00 001 02 02													
01 - Salaries								121155.00			121155.00	131710.00	252865.00
13 - O.E.								950.00			950.00		950.00
06 2039 00 001 03 01													
03 - Modernsn of O/o the D.C.(Excise)													
01 - Puducherry Region(PLAN)													
01 - Salaries	16719.00										16719.00		16719.00
13 - O.E.													0.00
MAJOR HEAD TOTAL	3146984.00	-1440.00	0.00	0.00	0.00	0.00	0.00	1023160.00	112846.00	24928.00	4306478.00	5514099.00	9820577.00
04 2040 00 800 01 01													
04 - Admimistration of Justice													
2040 Sales Tax													
00 - B													
800- Sales Tax Appellate Tribunal													
01 - Sales Tax Appellate Tribunal													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	56882.00										56882.00	102194.00	159076.00
07 2040 00 001 01 01													
07 - Sales Tax													
2040 Sales Tax													
00 - A													
001- Commercial Taxes Department													
01 - Commercial Taxes Department													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	3670601.00										3670601.00	5120367.00	8790968.00
02 - Wages	79025.00										79025.00	127226.00	206251.00
11 - Domestic T.E.	10640.00										10640.00		10640.00
13 - O.E.	99574.00										99574.00	21939.00	121513.00
07 2040 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								271344.00			271344.00	384418.00	655762.00
02 - Wages								24928.00			24928.00	40138.00	65066.00
11 - Domestic T.E.								600.00			600.00		600.00
13 - O.E.								10688.00			10688.00	6377.00	17065.00
07 2040 00 001 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
07 2040 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									182907.00		182907.00	276134.00	459041.00
02 - Wages									35454.00		35454.00	56489.00	91943.00
13 - O.E.									1805.00		1805.00	1608.00	3413.00
07 2040 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										99433.00	99433.00	182190.00	281623.00
02 - Wages										11776.00	11776.00	20069.00	31845.00
13 - O.E.										289.00	289.00	309.00	598.00
07 2040 00 101 01 01													
101- Monitoring & supor servi f gener re													
01 - Monitorg&suppo servi f generag reso													
01 - Puducherry Region(PLAN)													
01 - Salaries	753739.00										753739.00	1073470.00	1827209.00
13 - O.E.	7658.00										7658.00		7658.00
MAJOR HEAD TOTAL	4678119.00	0.00	0.00	0.00	0.00	0.00	0.00	307560.00	220166.00	111498.00	5317343.00	7412928.00	12730271.00
08 2041 00 001 01 01													
08 - Transport													
2041 Taxes on Vehicles													
00 - A													
001- Office of the State Transport Autho													
01 - Office of the State Transport Autho													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	580424.00										580424.00	858734.00	1439158.00
11 - Domestic T.E.	21314.00										21314.00		21314.00
28 - PP&SS,Fees to Artists													0.00
34 - Schol.& Stipend	6104.00										6104.00	16936.00	23040.00
08 2041 00 001 02 01													
02 - Strengthening of Transport Departme													
01 - Puducherry Region(PLAN)													
01 - Salaries	1039205.00										1039205.00	1545642.00	2584847.00
02 - Wages	106407.00										106407.00	163236.00	269643.00

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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 2041 00 001 02 01													
11 - Domestic T.E.												6928.00	6928.00
13 - O.E.	168988.00	-980.00									168008.00	93059.00	261067.00
08 2041 00 001 03 02													
03 - Transport Unit													
02 - Karaikal Region(PLAN)													
01 - Salaries								26262.00			26262.00	42714.00	68976.00
13 - O.E.								4391.00			4391.00		4391.00
34 - Schol.& Stipend												2980.00	2980.00
08 2041 00 101 01 01													
101- Office of the State Transport Autho													
01 - Office of the State Transport Autho													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	508669.00										508669.00	714918.00	1223587.00
13 - O.E.													0.00
08 2041 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								138150.00			138150.00	257914.00	396064.00
08 2041 00 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									105790.00		105790.00	173470.00	279260.00
13 - O.E.									4860.00		4860.00		4860.00
08 2041 00 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										108034.00	108034.00	155452.00	263486.00
08 2041 00 102 01 01													
102- Inspection of Motor Vehicles													
01 - Inspection of Motor Vehicles													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	249727.00										249727.00	397096.00	646823.00
11 - Domestic T.E.	947.00										947.00		947.00
MAJOR HEAD TOTAL	2681785.00	-980.00	0.00	0.00	0.00	0.00	0.00	168803.00	110650.00	108034.00	3068292.00	4429079.00	7497371.00
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- Office of the Deputy Collector (Rev													
01 - Office of the Deputy Collector (Rev													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								234104.00			234104.00	383538.00	617642.00
11 - Domestic T.E.								320.00			320.00	640.00	960.00
13 - O.E.								4597.00			4597.00		4597.00
06 2045 00 200 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									192589.00		192589.00	282963.00	475552.00
06 2045 00 200 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										219045.00	219045.00	437464.00	656509.00
11 - Domestic T.E.												340.00	340.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239021.00	192589.00	219045.00	650655.00	1104945.00	1755600.00
33 2049 01 101 01 07													
33 - Public Debt													
2049 Interest Payments													
01 - A Payment of interest for Market L													
101- Payment of interest for Market Loan													
01 - Payment of interest for Market Loan													
07 - All Region(N-PLAN)													
45 - Interest(C)								84100000.00			84100000.00		84100000.00
33 2049 01 200 01 07													
200- Interest on loans received from HUD													
01 - Interest on loans received from HUD													
07 - All Region(N-PLAN)													
45 - Interest(C)								55958667.00			55958667.00		55958667.00
33 2049 04 101 01 07													
04 - A Interest on loans f UT Plan Sche													
101- Interest on loans for U.T.Plan Sche													
01 - Interest on loans for U.T.Plan Sche													
07 - All Region(N-PLAN)													
45 - Interest(C)								2921000.00			2921000.00		2921000.00
33 2049 04 103 01 07													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
33 2049 04 103 01 07													
103- Intereest on loans for C.S.Plan Sch													
01 - Interest on loans f Centra Spons Pl													
07 - All Region(N-PLAN)													
45 - Interest(C)							264600.00				264600.00		264600.00
33 2049 04 104 01 07													
104- Interest on Loans for Non-Plan Sche													
01 - Interest on Loans for Non-Plan Sche													
07 - All Region(N-PLAN)													
45 - Interest(C)							119258500.00				119258500.00	86700700.00	205959200.00
33 2049 05 105 02 07													
05 - A Managemt of NOSFIA tow discha of													
105- Managemt NOSFA tow dischar of OM L													
02 - Adv pyt o int o p sec f NOSFIA t id													
07 - All Region(N-PLAN)													
45 - Interest(C)							34629.00				34629.00		34629.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	262537396.00	0.00	0.00	0.00	262537396.00	86700700.00	349238096.00
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	748505.00						-71000.00				677505.00	1269025.00	1946530.00
11 - Domestic T.E.	7332.00										7332.00	2901.00	10233.00
13 - O.E.							-138768.00				-138768.00	138768.00	0.00
30 - OTHER CONTRACTUAL SERVICES													0.00
03 2052 00 090 02 01													
02 - O/o the C.M. & other Ministers													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	684286.00										684286.00	1124194.00	1808480.00
02 - Wages	1143269.00										1143269.00	1706954.00	2850223.00
11 - Domestic T.E.	22329.00										22329.00	7535.00	29864.00
03 2052 00 090 03 01													
03 - Strg. of O/o the Council of Ministe													
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
03 2052 00 090 03 01													
01 - Salaries	335207.00										335207.00	561524.00	896731.00
11 - Domestic T.E.	6760.00										6760.00	1402.00	8162.00
13 - O.E.	2117.00	-12.00									2105.00	968.00	3073.00
30 - OTHER CONTRACTUAL SERVICES	45000.00										45000.00	131129.00	176129.00
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	12032745.00	-2189.00					71000.00				12101556.00	18194181.00	30295737.00
02 - Wages	110141.00										110141.00	173712.00	283853.00
11 - Domestic T.E.	757083.00										757083.00	197119.00	954202.00
13 - O.E.	1447050.00						63588.00				1510638.00	1833225.00	3343863.00
20 - Other Admv.Expenses	4800.00										4800.00		4800.00
28 - PP&SS,Fees to Artists	32500.00										32500.00	35500.00	68000.00
30 - OTHER CONTRACTUAL SERVICES	171535.00						75180.00				246715.00	145892.00	392607.00
09 2052 00 090 02 01													
02 - Law Department													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	856829.00	-2880.00									853949.00	1174960.00	2028909.00
02 - Wages	4916.00										4916.00	9372.00	14288.00
13 - O.E.	41513.00	-663.00									40850.00	13834.00	54684.00
09 2052 00 092 01 01													
092- Strg of Personnel & Admini Reforms													
01 - Strg.pf Personnel&Adminis.Reforms W													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses													0.00
MAJOR HEAD TOTAL	18453917.00	-5744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18448173.00	26722195.00	45170368.00
10 2053 00 093 01 02													
10 - District Administration													
2053 District Administration													

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10 2053 00 093 01 02													
00 - A													
093- Collectorate													
01 - Collectorate													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								529522.00			529522.00	680798.00	1210320.00
02 - Wages								195765.00			195765.00	366734.00	562499.00
13 - O.E.								43285.00			43285.00	24504.00	67789.00
10 2053 00 093 02 03													
02 - Office of the Regional Administrato													
03 - Mahe Region(N-PLAN)													
01 - Salaries									481083.00		481083.00	718554.00	1199637.00
02 - Wages									24928.00		24928.00	40138.00	65066.00
13 - O.E.									32936.00		32936.00	41872.00	74808.00
50 - O. C.									52646.00		52646.00		52646.00
10 2053 00 093 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										276283.00	276283.00	468084.00	744367.00
02 - Wages										58802.00	58802.00	93953.00	152755.00
11 - Domestic T.E.												13073.00	13073.00
13 - O.E.										63110.00	63110.00	30260.00	93370.00
10 2053 00 101 01 01													
101- Office of the District Magistrate													
01 - Office of the District Magistrate													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1177356.00	-16416.00									1160940.00	1800837.00	2961777.00
02 - Wages	62320.00										62320.00	100345.00	162665.00
11 - Domestic T.E.	1292.00										1292.00		1292.00
13 - O.E.	166674.00										166674.00	8378.00	175052.00
10 2053 00 101 02 01													
02 - Modernsn of t O/o the District Magi													
01 - Puducherry Region(PLAN)													
01 - Salaries	326608.00										326608.00	515146.00	841754.00

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10 2053 00 101 02 01													
13 - O.E.													0.00
MAJOR HEAD TOTAL	1734250.00	-16416.00	0.00	0.00	0.00	0.00	0.00	768572.00	591593.00	398195.00	3476194.00	4902676.00	8378870.00
11 2054 00 095 01 01													
11 - Treasury and Accts Admn													
2054 Treasury and Accounts Administratio													
00 - A													
095- Establishment													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	6055068.00										6055068.00	14047827.00	20102895.00
02 - Wages	37392.00										37392.00	79707.00	117099.00
11 - Domestic T.E.	358.00										358.00	56179.00	56537.00
13 - O.E.	135622.00										135622.00	62288.00	197910.00
30 - OTHER CONTRACTUAL SERVICES	43932.00										43932.00		43932.00
11 2054 00 095 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								1238595.00			1238595.00	2167425.00	3406020.00
11 - Domestic T.E.												1560.00	1560.00
13 - O.E.								7746.00			7746.00		7746.00
34 - Schol.& Stipend								4470.00			4470.00	8940.00	13410.00
11 2054 00 095 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									383196.00		383196.00	615453.00	998649.00
02 - Wages									10205.00		10205.00	21569.00	31774.00
13 - O.E.									7567.00		7567.00	1457.00	9024.00
11 2054 00 095 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										428294.00	428294.00	565680.00	993974.00
11 - Domestic T.E.												28303.00	28303.00
13 - O.E.										17524.00	17524.00	3915.00	21439.00
11 2054 00 095 02 01													

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11 2054 00 095 02 01													
02 - Rationalsn of Dte. of Accounts													
01 - Puducherry Region(PLAN)													
01 - Salaries	404380.00										404380.00	912107.00	1316487.00
11 2054 00 095 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								46406.00			46406.00	75722.00	122128.00
13 - O.E.								1574.00			1574.00	1379.00	2953.00
11 2054 00 095 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									14090.00		14090.00	24980.00	39070.00
11 2054 00 095 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										19788.00	19788.00	18173.00	37961.00
11 2054 00 097 01 01													
097- Establishment													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	438562.00										438562.00	1014256.00	1452818.00
02 - Wages	12464.00										12464.00	20069.00	32533.00
13 - O.E.	3273.00										3273.00	23062.00	26335.00
11 2054 00 097 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								89199.00			89199.00	175818.00	265017.00
02 - Wages								12464.00			12464.00	20069.00	32533.00
13 - O.E.								2986.00			2986.00		2986.00
11 2054 00 097 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									185187.00		185187.00	328674.00	513861.00
13 - O.E.												6000.00	6000.00
11 2054 00 097 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										96196.00	96196.00	157442.00	253638.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 24/06/2013

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
11 2054 00 097 01 04													
11 - Domestic T.E.										3387.00	3387.00		3387.00
13 - O.E.												500.00	500.00
11 2054 00 098 01 01													
098- Office of the Examiner													
01 - Office of the Examiner													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	256105.00										256105.00	438425.00	694530.00
13 - O.E.	1184.00										1184.00		1184.00
11 2054 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -		-10340.00									-10340.00		-10340.00
MAJOR HEAD TOTAL	7388340.00	-10340.00	0.00	0.00	0.00	0.00	0.00	1403440.00	600245.00	565189.00	9946874.00	20876979.00	30823853.00
00 2055 00 911 00 00													
00 -													
2055 Police													
00 -													
911- Deduct Recoveries													
00 -													
00 -													
00 -													0.00
12 2055 00 001 01 01													
12 - Police													
2055 Police													
00 - A													
001- Office of the Director General of P													
01 - Office of the Director General of P													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	3843871.00										3843871.00	6263558.00	10107429.00
02 - Wages	477198.00										477198.00	780230.00	1257428.00
11 - Domestic T.E.	132262.00										132262.00	126989.00	259251.00
13 - O.E.	894872.00										894872.00	502443.00	1397315.00
14 - Rent,Rates & Taxes	53659.00										53659.00	35000.00	88659.00
24 - P.O.L.	21001.00										21001.00		21001.00

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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 00 001 01 01													
41 - Secret Service Exp.	16500.00										16500.00		16500.00
50 - O. C.												36200.00	36200.00
12 2055 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								347817.00			347817.00	338534.00	686351.00
02 - Wages								6086.00			6086.00	9872.00	15958.00
11 - Domestic T.E.								8182.00			8182.00		8182.00
13 - O.E.								89322.00			89322.00	72342.00	161664.00
14 - Rent,Rates & Taxes												25798.00	25798.00
24 - P.O.L.								4417.00			4417.00	171804.00	176221.00
50 - O. C.												6652.00	6652.00
51 - M. V.								59879.00			59879.00		59879.00
12 2055 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									62985.00		62985.00	45068.00	108053.00
02 - Wages									12172.00		12172.00	19744.00	31916.00
13 - O.E.									53569.00		53569.00	15568.00	69137.00
24 - P.O.L.									25526.00		25526.00		25526.00
51 - M. V.									58480.00		58480.00	5280.00	63760.00
12 2055 00 001 01 04													
04 - Yanam Region(N-PLAN)													
02 - Wages										32214.00	32214.00	48952.00	81166.00
13 - O.E.										43904.00	43904.00		43904.00
12 2055 00 001 02 01													
02 - Enforcemt of PCR Act1955&SC/ST(poa)													
01 - Puducherry Region(CSS)													
01 - Salaries	85924.00										85924.00	412393.00	498317.00
11 - Domestic T.E.	625.00										625.00	7275.00	7900.00
12 2055 00 001 02 02													
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
12 2055 00 001 02 02													
01 - Salaries								35932.00			35932.00	277437.00	313369.00
11 - Domestic T.E.												2998.00	2998.00
12 2055 00 001 02 04													
04 -													
01 - Salaries										150602.00	150602.00	245896.00	396498.00
11 - Domestic T.E.										1875.00	1875.00	1875.00	3750.00
12 2055 00 104 01 01													
104- Establishment													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	20217372.00										20217372.00	31139179.00	51356551.00
11 - Domestic T.E.	268249.00										268249.00	430653.00	698902.00
12 2055 00 104 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								981213.00			981213.00	1225308.00	2206521.00
11 - Domestic T.E.								16090.00			16090.00	32941.00	49031.00
12 2055 00 104 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									1073103.00		1073103.00	1760979.00	2834082.00
11 - Domestic T.E.									51773.00		51773.00	43375.00	95148.00
12 2055 00 104 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										260138.00	260138.00	449641.00	709779.00
11 - Domestic T.E.												6875.00	6875.00
12 2055 00 104 02 01													
02 - India Reserve Battalion													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	19450258.00										19450258.00	31732558.00	51182816.00
11 - Domestic T.E.	467610.00										467610.00	98481.00	566091.00
13 - O.E.	340504.00										340504.00	16166.00	356670.00
24 - P.O.L.	142383.00										142383.00	11684.00	154067.00

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12 2055 00 104 02 01													
50 - O. C.	31660.00										31660.00		31660.00
12 2055 00 108 01 01													
108- Establishment													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	4447110.00	-25804.00									4421306.00	6228386.00	10649692.00
11 - Domestic T.E.	75079.00										75079.00	132380.00	207459.00
12 2055 00 108 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								417416.00			417416.00	598231.00	1015647.00
11 - Domestic T.E.								6950.00			6950.00	13485.00	20435.00
12 2055 00 108 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									374439.00		374439.00	621493.00	995932.00
11 - Domestic T.E.									4513.00		4513.00	8175.00	12688.00
12 2055 00 108 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										241116.00	241116.00	379633.00	620749.00
11 - Domestic T.E.										15182.00	15182.00	2420.00	17602.00
12 2055 00 109 01 01													
109- Establishment													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	29775523.00										29775523.00	41656852.00	71432375.00
11 - Domestic T.E.	653253.00										653253.00	741496.00	1394749.00
12 2055 00 109 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								5154339.00			5154339.00	7227348.00	12381687.00
11 - Domestic T.E.								94098.00			94098.00	153485.00	247583.00
12 2055 00 109 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									1444192.00		1444192.00	2440831.00	3885023.00

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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 00 109 01 03													
11 - Domestic T.E.									100035.00		100035.00	50626.00	150661.00
12 2055 00 109 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										1161081.00	1161081.00	1667167.00	2828248.00
11 - Domestic T.E.												21925.00	21925.00
12 2055 00 115 01 01													
115- Modernisation of Police Force													
01 - Modernisation of Police Force													
01 - Puducherry Region(PLAN)													
01 - Salaries	11360811.00										11360811.00	16566442.00	27927253.00
11 - Domestic T.E.	209293.00										209293.00	353987.00	563280.00
13 - O.E.	26757.00										26757.00	22073.00	48830.00
12 2055 00 115 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								942354.00			942354.00	1417529.00	2359883.00
11 - Domestic T.E.								30600.00			30600.00	26674.00	57274.00
13 - O.E.								500.00			500.00		500.00
12 2055 00 115 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries										396589.00	396589.00	494096.00	890685.00
11 - Domestic T.E.												6300.00	6300.00
14 - Rent,Rates & Taxes										25000.00	25000.00		25000.00
12 2055 00 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -								-38465.00			-38465.00		-38465.00
MAJOR HEAD TOTAL	92991774.00	-25804.00	0.00	0.00	0.00	0.00	0.00	8156730.00	3260787.00	2327701.00	106711188.00	157230782.00	263941970.00
13 2056 00 001 01 01													
13 - Jail													
2056 Jails													
00 - A													
001- O/o the Chief Supdt.of Jails													

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
13 2056 00 001 01 01													
01 - O/o the Chief Supdt. of Jails													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	139177.00										139177.00	204233.00	343410.00
13 2056 00 101 01 01													
101- Jail Department													
01 - Jail Department													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1056134.00										1056134.00	1350108.00	2406242.00
02 - Wages	12464.00										12464.00	20069.00	32533.00
11 - Domestic T.E.	11174.00										11174.00		11174.00
13 - O.E.	157580.00										157580.00	60806.00	218386.00
50 - O. C.	98178.00										98178.00		98178.00
13 2056 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								306276.00			306276.00	502602.00	808878.00
13 - O.E.												12646.00	12646.00
13 2056 00 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									92397.00		92397.00	84177.00	176574.00
02 - Wages									19228.00		19228.00	30978.00	50206.00
13 - O.E.									15803.00		15803.00	4233.00	20036.00
13 2056 00 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										56963.00	56963.00	86106.00	143069.00
02 - Wages										25606.00	25606.00	41175.00	66781.00
13 - O.E.										22869.00	22869.00	1659.00	24528.00
13 2056 00 101 02 01													
02 - Improvement to Jail													
01 - Puducherry Region(PLAN)													
01 - Salaries	965125.00										965125.00	1325658.00	2290783.00
11 - Domestic T.E.	29132.00										29132.00		29132.00

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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
13 2056 00 101 02 01													
51 - M. V.	11995.00										11995.00		11995.00
13 2056 00 101 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								114110.00			114110.00	185406.00	299516.00
13 2056 00 101 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									6800.00		6800.00	79063.00	85863.00
13 2056 00 101 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										70792.00	70792.00	124354.00	195146.00
32 2056 00 101 01 01													
32 - Building Programmes													
2056 Jails													
00 -													
101- Jail Department													
01 - Modernisation of Prison													
01 - Puducherry Region(PLAN)													
53 - Major Works					5800.00						5800.00	332289.00	338089.00
MAJOR HEAD TOTAL	2480959.00	0.00	0.00	0.00	5800.00	0.00	0.00	420386.00	134228.00	176230.00	3217603.00	4445562.00	7663165.00
14 2058 00 001 01 01													
14 - Stationery and Printing													
2058 Stationery and Printing													
00 - A													
001- Directorate of Stationery and Print													
01 - Directorate of Stationery and Print													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	789214.00										789214.00	1268246.00	2057460.00
11 - Domestic T.E.												4800.00	4800.00
13 - O.E.	1488.00										1488.00	1480.00	2968.00
14 2058 00 103 01 01													
103- Government Presses													
01 - Government Presses													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	9339001.00										9339001.00	13819454.00	23158455.00
02 - Wages	502919.00										502919.00	795522.00	1298441.00

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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
14 2058 00 103 01 01													
11 - Domestic T.E.	65075.00										65075.00	12500.00	77575.00
13 - O.E.	842852.00										842852.00	223321.00	1066173.00
21 - Supplies & Materials	53390.00										53390.00	43122.00	96512.00
34 - Schol.& Stipend	1970.00										1970.00	4928.00	6898.00
14 2058 00 103 02 01													
02 - Government Branch Press													
01 - Puducherry Region(N-PLAN)													
13 - O.E.	10670.00										10670.00	15310.00	25980.00
21 - Supplies & Materials	58510.00										58510.00		58510.00
14 2058 00 103 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								1187637.00			1187637.00	1958429.00	3146066.00
11 - Domestic T.E.								14440.00			14440.00		14440.00
13 - O.E.								2070.00			2070.00		2070.00
21 - Supplies & Materials								7781.00			7781.00	7828.00	15609.00
27 - Minor Works, Maint.												5400.00	5400.00
14 2058 00 103 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									29360.00		29360.00	48210.00	77570.00
14 2058 00 103 03 01													
03 - Government Press													
01 - Puducherry Region(PLAN)													
01 - Salaries	1374546.00										1374546.00	2544164.00	3918710.00
21 - Supplies & Materials	670031.00										670031.00		670031.00
14 2058 00 103 04 01													
04 - Government Branch Press													
01 - Puducherry Region(PLAN)													
01 - Salaries	635531.00										635531.00	883662.00	1519193.00
02 - Wages	960061.00										960061.00	1580187.00	2540248.00
13 - O.E.	6671.00										6671.00	2997.00	9668.00
14 2058 00 103 04 02													

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14 2058 00 103 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								348582.00			348582.00	573814.00	922396.00
02 - Wages								176351.00			176351.00	288204.00	464555.00
13 - O.E.												4158.00	4158.00
14 2058 00 103 04 03													
03 - Mahe Region(PLAN)													
01 - Salaries									322519.00		322519.00	536627.00	859146.00
02 - Wages									37392.00		37392.00	60207.00	97599.00
13 - O.E.									3121.00		3121.00	3779.00	6900.00
34 - Schol.& Stipend									1291.00		1291.00	1490.00	2781.00
MAJOR HEAD TOTAL	15311929.00	0.00	0.00	0.00	0.00	0.00	0.00	1736861.00	393683.00	0.00	17442473.00	24687839.00	42130312.00
16 2059 01 053 01 01													
16 - Public Works													
2059 Public Works													
01 - A Improvements													
053- Improvements													
01 - Improvements													
01 - Puducherry Region(PLAN)													
53 - Major Works					778146.00						778146.00		778146.00
16 2059 01 053 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					425347.00						425347.00	235462.00	660809.00
16 2059 01 053 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					30463.00						30463.00	10500.00	40963.00
16 2059 01 053 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												29804.00	29804.00
16 2059 80 001 01 01													
80 - A Direction													
001- Direction													
01 - Direction													
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
16 2059 80 001 01 01													
01 - Salaries	1750633.00						-217708.00				1532925.00	2301346.00	3834271.00
11 - Domestic T.E.	910.00						-540.00				370.00	22252.00	22622.00
13 - O.E.	92836.00										92836.00	17029.00	109865.00
26 - Advertising & Publ.	123500.00										123500.00		123500.00
16 2059 80 001 02 01													
02 - Execution													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	10619166.00						253600.00				10872766.00	16085469.00	26958235.00
02 - Wages	31014.00										31014.00	49760.00	80774.00
11 - Domestic T.E.	79607.00						540.00				80147.00	13154.00	93301.00
13 - O.E.	178050.00						-956.00				177094.00	82777.00	259871.00
34 - Schol.& Stipend	47038.00	-10879.00									36159.00	25903.00	62062.00
16 2059 80 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries							2586682.00				2586682.00	4243344.00	6830026.00
02 - Wages							37392.00				37392.00	60207.00	97599.00
11 - Domestic T.E.							1740.00				1740.00	3600.00	5340.00
13 - O.E.							41900.00				41900.00	14233.00	56133.00
34 - Schol.& Stipend							20098.00				20098.00	21819.00	41917.00
16 2059 80 001 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries								814829.00			814829.00	1353102.00	2167931.00
02 - Wages								36599.00			36599.00	59549.00	96148.00
11 - Domestic T.E.								300.00			300.00	629.00	929.00
13 - O.E.												5558.00	5558.00
16 2059 80 001 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries									452159.00		452159.00	704161.00	1156320.00
02 - Wages									10664.00		10664.00	20069.00	30733.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/05/2013 MAY 2013
STATE DEBIT

Run Date : 24/06/2013

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 2059 80 001 02 04													
13 - O.E.										3728.00	3728.00	2466.00	6194.00
16 2059 80 001 03 01													
03 - Designs													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1357124.00						-35892.00				1321232.00	2049513.00	3370745.00
02 - Wages	15830.00										15830.00	29691.00	45521.00
11 - Domestic T.E.	60.00										60.00	120.00	180.00
13 - O.E.	52700.00						1284.00				53984.00	25426.00	79410.00
21 - Supplies & Materials	23584.00										23584.00		23584.00
50 - O. C.	1273.00										1273.00		1273.00
16 2059 80 051 03 01													
051- Major Works													
03 - Expan of Dte. of Stationery & Print													
01 - Puducherry Region(PLAN)													
53 - Major Works					18005.00						18005.00		18005.00
16 2059 80 051 04 02													
04 - Expansion of Branch Press													
02 - Karaikal Region(PLAN)													
53 - Major Works												33000.00	33000.00
16 2059 80 052 01 01													
052- Repairs and Carriages													
01 - Repairs and Carriages													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												17660.00	17660.00
16 2059 80 052 01 03													
03 - Mahe Region(N-PLAN)													
50 - O. C.					11320.00						11320.00		11320.00
16 2059 80 053 01 03													
053- Repairs to buildings (Non-Residenti													
01 - Repairs to buildings (Non-Residenti													
03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					79850.00						79850.00		79850.00
MAJOR HEAD TOTAL	14373325.00	-10879.00	0.00	0.00	1343131.00	0.00	328.00	2687812.00	851728.00	466551.00	19711996.00	27517603.00	47229599.00

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
08 2070 00 114 01 01													
08 - Transport													
2070 Other Administrative Services													
00 - B													
114- Government Automobile Workshop													
01 - Government Automobile Workshop													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	3249769.00										3249769.00	5300713.00	8550482.00
13 - O.E.	81323.00										81323.00	19755.00	101078.00
21 - Supplies & Materials	9735065.00										9735065.00	10487365.00	20222430.00
27 - Minor Works, Maint.												10850.00	10850.00
30 - OTHER CONTRACTUAL SERVICES	122040.00										122040.00		122040.00
34 - Schol.& Stipend	34049.00										34049.00	36451.00	70500.00
08 2070 00 114 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								426132.00			426132.00	706299.00	1132431.00
13 - O.E.								3300.00			3300.00	5000.00	8300.00
21 - Supplies & Materials								1365577.00			1365577.00	715948.00	2081525.00
30 - OTHER CONTRACTUAL SERVICES								42780.00			42780.00		42780.00
34 - Schol.& Stipend												8311.00	8311.00
08 2070 00 114 02 01													
02 - Modernsn/Expansion of G.A.W.													
01 - Puducherry Region(PLAN)													
01 - Salaries	65508.00										65508.00	110305.00	175813.00
02 - Wages	90174.00										90174.00	179634.00	269808.00
13 - O.E.	4824.00										4824.00	5002.00	9826.00
08 2070 00 114 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								33290.00			33290.00	54470.00	87760.00
02 - Wages								37362.00			37362.00	59549.00	96911.00
13 - O.E.								3157.00			3157.00		3157.00
08 2070 00 114 03 01													
03 - Motor Vehicle Driving Training Inst													

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
08 2070 00 114 03 01													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	124526.00										124526.00	205812.00	330338.00
08 2070 00 114 04 01													
04 - Motor Vehicle Driving Training Inst													
01 - Puducherry Region(PLAN)													
02 - Wages	16997.00										16997.00	27206.00	44203.00
09 2070 00 104 01 01													
09 - Secretariat													
2070 Other Administrative Services													
00 - B													
104- Anti - Corruption Police Unit													
01 - Anti - Corruption Police Unit													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	985765.00										985765.00	1164319.00	2150084.00
02 - Wages	10664.00										10664.00	20069.00	30733.00
11 - Domestic T.E.	107226.00										107226.00	440.00	107666.00
13 - O.E.	18394.00										18394.00	5196.00	23590.00
09 2070 00 115 02 05													
115- Strengthening of Guest House													
02 - Strengthening of Guest House													
05 - Chennai Region(PLAN)													
01 - Salaries	384728.00										384728.00	649767.00	1034495.00
02 - Wages	90003.00										90003.00	152884.00	242887.00
11 - Domestic T.E.												3000.00	3000.00
13 - O.E.	99682.00										99682.00	246202.00	345884.00
12 2070 00 107 01 01													
12 - Police													
2070 Other Administrative Services													
00 - B													
107- Establishment													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	246007.00										246007.00	407384.00	653391.00
11 - Domestic T.E.	2425.00										2425.00	4850.00	7275.00
50 - O. C.	1433051.00										1433051.00	2833897.00	4266948.00

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
12 2070 00 107 01 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.								420663.00			420663.00	859389.00	1280052.00
12 2070 00 107 01 03													
03 - Mahe Region(N-PLAN)													
50 - O. C.												565683.00	565683.00
12 2070 00 107 01 04													
04 - Yanam Region(N-PLAN)													
50 - O. C.										131963.00	131963.00	262432.00	394395.00
12 2070 00 108 01 01													
108- Direction and Administration													
01 - Direction and Administration													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	121214.00										121214.00	200268.00	321482.00
11 - Domestic T.E.	947.00										947.00		947.00
12 2070 00 108 02 01													
02 - Direction and Administration													
01 - Puducherry Region(PLAN)													
01 - Salaries	302128.00										302128.00	498776.00	800904.00
13 - O.E.	1692.00										1692.00	6298.00	7990.00
12 2070 00 108 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										25383.00	25383.00	41556.00	66939.00
12 2070 00 108 03 01													
03 - Protection and Control													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2113052.00										2113052.00	3549336.00	5662388.00
02 - Wages	36928.00										36928.00	70079.00	107007.00
03 - O.T.A.	177114.00	-450.00									176664.00	-190.00	176474.00
11 - Domestic T.E.	78561.00										78561.00		78561.00
13 - O.E.	21648.00										21648.00	85222.00	106870.00
51 - M. V.	23206.00										23206.00	29397.00	52603.00
52 - M & E												8351.00	8351.00

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
12 2070 00 108 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								453665.00			453665.00	828567.00	1282232.00
02 - Wages								5166.00			5166.00	9872.00	15038.00
03 - O.T.A.								24750.00			24750.00		24750.00
11 - Domestic T.E.								10520.00			10520.00		10520.00
13 - O.E.								3464.00			3464.00	6000.00	9464.00
51 - M. V.								11508.00			11508.00		11508.00
12 2070 00 108 03 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									367762.00		367762.00	579971.00	947733.00
02 - Wages									10664.00		10664.00	20069.00	30733.00
03 - O.T.A.									5685.00		5685.00	19238.00	24923.00
13 - O.E.									10406.00		10406.00	3801.00	14207.00
50 - O. C.									281706.00		281706.00		281706.00
51 - M. V.									12354.00		12354.00		12354.00
12 2070 00 108 04 01													
04 - Protection and Control													
01 - Puducherry Region(PLAN)													
01 - Salaries	2801963.00	-1090.00									2800873.00	5388084.00	8188957.00
02 - Wages	44104.00										44104.00	69754.00	113858.00
03 - O.T.A.	90285.00										90285.00		90285.00
11 - Domestic T.E.	93887.00										93887.00		93887.00
13 - O.E.	62736.00			750.00							63486.00	137636.00	201122.00
12 2070 00 108 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								330402.00			330402.00	566583.00	896985.00
02 - Wages								5166.00			5166.00	9872.00	15038.00
13 - O.E.								2314.00			2314.00		2314.00
12 2070 00 108 04 04													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2070 00 108 04 04													
04 - Yanam Region(PLAN)													
01 - Salaries										345965.00	345965.00	561384.00	907349.00
02 - Wages										12464.00	12464.00	20069.00	32533.00
13 - O.E.										100.00	100.00	6601.00	6701.00
51 - M. V.										3704.00	3704.00		3704.00
19 2070 00 115 01 01													
19 - Inform and Publicity													
2070 Other Administrative Services													
00 - B													
115- Strengthening of Guest House													
01 - Government Guest House													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	190954.00										190954.00	273778.00	464732.00
02 - Wages	74499.00										74499.00	113913.00	188412.00
13 - O.E.	251258.00										251258.00	160187.00	411445.00
19 2070 00 115 01 06													
06 - New Delhi Region(N-PLAN)													
01 - Salaries	728579.00										728579.00	1223147.00	1951726.00
11 - Domestic T.E.												1117.00	1117.00
13 - O.E.	982344.00										982344.00	535432.00	1517776.00
19 2070 00 115 02 06													
02 - Strengthening of Guest Houses													
06 - New Delhi Region(PLAN)													
01 - Salaries	905575.00										905575.00	1706473.00	2612048.00
11 - Domestic T.E.	10488.00										10488.00		10488.00
13 - O.E.	259901.00										259901.00	333385.00	593286.00
MAJOR HEAD TOTAL	26275283.00	-1540.00	0.00	750.00	0.00	0.00	0.00	3179216.00	688577.00	519579.00	30661865.00	42172208.00	72834073.00
15 2071 01 101 01 07													
15 - Retirement Benefits													
2071 Pension and other retirement													
01 - A Superannuation and Retirement al													
101- Superannuation and Retirement allow													
01 - Superannuation and Retirement allow													
07 - All Region(N-PLAN)													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
15 2071 01 101 01 07													
04 - Pensionary Charges	92490861.00	91611585.00					-129487411.00	5459899.00			60074934.00	286351947.00	346426881.00
15 2071 01 102 01 07													
102- Commuted value of pensions													
01 - Commuted value of pensions													
07 - All Region(N-PLAN)													
04 - Pensionary Charges	32045005.00						31052371.00				63097376.00	12944749.00	76042125.00
15 2071 01 104 01 07													
104- Gratuities													
01 - Gratuities													
07 - All Region(N-PLAN)													
04 - Pensionary Charges	48503779.00		36073.00				34012521.00			10830.00	82563203.00	22551492.00	105114695.00
15 2071 01 105 01 07													
105- Family Pensions													
01 - Family Pensions													
07 - All Region(N-PLAN)													
04 - Pensionary Charges												-13033.00	-13033.00
04 - Pensionary Charges	30735611.00	-1264.00					55033182.00	1787384.00			87554913.00	48452623.00	136007536.00
10 -													0.00
15 2071 01 111 01 07													
111- Members of State Legislature													
01 - Members of State Legislature													
07 - All Region(N-PLAN)													
04 - Pensionary Charges	875000.00										875000.00	1750000.00	2625000.00
15 2071 01 115 01 07													
115- Encashmt o leave by t retiring Govt													
01 - Encashmt o leave by retiring G.S.													
07 - All Region(N-PLAN)													
01 - Salaries			365767.00								365767.00		365767.00
04 - Pensionary Charges	23962090.00		379260.00	310166.00				7072219.00	1022631.00	727136.00	33473502.00	12797143.00	46270645.00
15 2071 01 117 01 07													
117- Govt contribn to N.P.S.													
01 - Govt Contri to New Pension Scheme													
07 - All Region(N-PLAN)													
04 - Pensionary Charges		-68354.00					18951916.00				18883562.00	31533753.00	50417315.00
15 2071 01 800 01 07													
800- Other Expenditure													
01 - Other Expenditure													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
15 2071 01 800 01 07													
07 - All Region(N-PLAN)													
50 - O. C.	707097.00										707097.00		707097.00
MAJOR HEAD TOTAL	229319443.00	91541967.00	781100.00	310166.00	0.00	0.00	9562579.00	14319502.00	1022631.00	737966.00	347595354.00	416368674.00	763964028.00
19 2075 00 800 01 01													
19 - Inform and Publicity													
2075 Miscellaneous General Services													
00 - C													
800- Expr on spl ceremonial occasions													
01 - Expenditure on spl ceremonial occas													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												851638.00	851638.00
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	851638.00	851638.00
09 2202 03 103 01 01													
09 - Secretariat													
2202 General Education													
03 - E Dr. Ambedkar Government Law Coll													
103- Govt.Colleges and Institutions													
01 - Dr. Ambedkar Government Law College													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1816836.00										1816836.00	2933227.00	4750063.00
02 - Wages	186823.00										186823.00	336709.00	523532.00
11 - Domestic T.E.	1026.00										1026.00	614.00	1640.00
13 - O.E.	224752.00										224752.00	32973.00	257725.00
14 - Rent,Rates & Taxes	60000.00										60000.00		60000.00
09 2202 03 103 02 01													
02 - Dev.of Dr.Ambedkar Govt.Law College													
01 - Puducherry Region(PLAN)													
01 - Salaries	26034.00										26034.00	43008.00	69042.00
13 - O.E.	237300.00										237300.00		237300.00
17 2202 01 101 01 01													
17 - Education													
2202 General Education													
01 - A Boys and Girls Primary Schools													
101- Boys and Girls Primary Schools													
01 - Boys and Girls Primary Schools													
01 - Puducherry Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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17 2202 01 101 01 01													
01 - Salaries												-17293.00	-17293.00
01 - Salaries	86618716.00		227244.00								86845960.00	142521530.00	229367490.00
02 - Wages	105612.00		920.00								106532.00	178346.00	284878.00
11 - Domestic T.E.	15581.00										15581.00		15581.00
13 - O.E.	390354.00			4475.00							394829.00		394829.00
17 2202 01 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								22467830.00			22467830.00	36598147.00	59065977.00
02 - Wages													0.00
11 - Domestic T.E.								24174.00			24174.00		24174.00
13 - O.E.								9251.00			9251.00	1869.00	11120.00
50 - O. C.								1500.00			1500.00		1500.00
17 2202 01 101 01 03													
03 - Mahe Region(N-PLAN)													
00 -												-2983.00	-2983.00
01 - Salaries									3736087.00		3736087.00	6513846.00	10249933.00
17 2202 01 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										3002460.00	3002460.00	4946569.00	7949029.00
02 - Wages										73010.00	73010.00	117986.00	190996.00
13 - O.E.										550.00	550.00	583.00	1133.00
17 2202 01 101 02 01													
02 - Pre Primary Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	4995690.00		13973.00								5009663.00	8447370.00	13457033.00
17 2202 01 101 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								917678.00			917678.00	1559048.00	2476726.00
13 - O.E.								2880.00			2880.00		2880.00
17 2202 01 101 02 03													

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17 2202 01 101 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									283614.00		283614.00	456388.00	740002.00
17 2202 01 101 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										524048.00	524048.00	792194.00	1316242.00
17 2202 01 108 01 01													
108- Free supply of books													
01 - Free supply of books													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	1113713.00										1113713.00		1113713.00
17 2202 01 108 01 03													
03 - Mahe Region(PLAN)													
21 - Supplies & Materials									101360.00		101360.00		101360.00
17 2202 01 800 01 01													
800- Universalisn o Ele,Edn f t age gp 6													
01 - Univers of Ele Edn f t age-gp 6-14.													
01 - Puducherry Region(PLAN)													
01 - Salaries	11302457.00		74188.00	15000.00							11391645.00	17394197.00	28785842.00
02 - Wages			-1316.00								-1316.00		-1316.00
02 - Wages	4075965.00	-10199.00	190572.00	12419.00							4268757.00	6891907.00	11160664.00
11 - Domestic T.E.	6681.00										6681.00		6681.00
13 - O.E.													0.00
21 - Supplies & Materials	157568.00										157568.00		157568.00
17 2202 01 800 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								2054957.00			2054957.00	3005052.00	5060009.00
02 - Wages								1683347.00			1683347.00	2712327.00	4395674.00
13 - O.E.								1518.00			1518.00		1518.00
17 2202 01 800 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries									155893.00		155893.00	260896.00	416789.00
02 - Wages									379976.00		379976.00	611284.00	991260.00

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 2202 01 800 01 03 13 - O.E.									820.00		820.00	448.00	1268.00
14 - Rent,Rates & Taxes									271600.00		271600.00		271600.00
21 - Supplies & Materials									1530.00		1530.00		1530.00
17 2202 01 800 01 04 04 - Yanam Region(PLAN)													
01 - Salaries										3083419.00	3083419.00	5055748.00	8139167.00
02 - Wages										402316.00	402316.00	650454.00	1052770.00
17 2202 01 800 02 01 02 - Imple of UNICEF assisted proj II & 01 - Puducherry Region(N-PLAN)													
01 - Salaries	431999.00										431999.00	661476.00	1093475.00
17 2202 01 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -		-20991.00									-20991.00	-5805.00	-26796.00
17 2202 01 911 02 00 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -		-66875.00									-66875.00	-1026.00	-67901.00
00 -												-9298.00	-9298.00
17 2202 02 004 01 01 02 - A Work experience in Selected High 004- Work experience in Selected High Sc 01 - Work experience in Selected High Sc 01 - Puducherry Region(N-PLAN)													
01 - Salaries	39821.00										39821.00	83888.00	123709.00
17 2202 02 004 02 01 02 - Cen f conting Edn fo sch teach inUT 01 - Puducherry Region(N-PLAN)													
01 - Salaries	165814.00										165814.00	199818.00	365632.00
17 2202 02 004 03 01 03 - Setting up of State Training Centre 01 - Puducherry Region(PLAN)													
01 - Salaries	62915.00										62915.00	79280.00	142195.00

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17 2202 02 101 01 01													
101- Office of the Chief Educational Off													
01 - Office of the Chief Educational Off													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2050308.00										2050308.00	2875864.00	4926172.00
11 - Domestic T.E.	12110.00										12110.00		12110.00
13 - O.E.	11205.00										11205.00	32583.00	43788.00
17 2202 02 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								632889.00			632889.00	938538.00	1571427.00
11 - Domestic T.E.								2906.00			2906.00		2906.00
13 - O.E.								104920.00			104920.00	2402.00	107322.00
17 2202 02 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									326957.00		326957.00	526672.00	853629.00
11 - Domestic T.E.									1622.00		1622.00		1622.00
13 - O.E.									977.00		977.00		977.00
17 2202 02 101 02 04													
02 - O/o the Delegate to Director of Edu													
04 - Yanam Region(N-PLAN)													
01 - Salaries										229481.00	229481.00	390135.00	619616.00
02 - Wages										30169.00	30169.00	53830.00	83999.00
13 - O.E.										2322.00	2322.00	3149.00	5471.00
17 2202 02 101 03 01													
03 - O/o the Dy.Inspector of Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1306110.00		16080.00								1322190.00	2024587.00	3346777.00
02 - Wages	5166.00										5166.00	9872.00	15038.00
11 - Domestic T.E.	5061.00		9287.00								14348.00		14348.00
13 - O.E.	8736.00		1275.00								10011.00	2465.00	12476.00
17 2202 02 101 03 02													
02 - Karaikal Region(N-PLAN)													

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17 2202 02 101 03 02													
01 - Salaries								323574.00			323574.00	808822.00	1132396.00
11 - Domestic T.E.								330.00			330.00		330.00
13 - O.E.								16965.00			16965.00	577.00	17542.00
17 2202 02 101 04 01													
04 - Strengthening of the Inspectorate													
01 - Puducherry Region(PLAN)													
01 - Salaries	440975.00										440975.00	686636.00	1127611.00
11 - Domestic T.E.	1484.00										1484.00		1484.00
13 - O.E.	36696.00										36696.00		36696.00
17 2202 02 101 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								378880.00			378880.00	209721.00	588601.00
13 - O.E.								510.00			510.00		510.00
17 2202 02 101 04 03													
03 - Mahe Region(PLAN)													
01 - Salaries									35338.00		35338.00	49328.00	84666.00
13 - O.E.												4002.00	4002.00
17 2202 02 107 01 01													
107- Merit Prize Scholarships													
01 -													
01 -													
10 -													0.00
34 - Schol.& Stipend												-2500.00	-2500.00
34 - Schol.& Stipend												-500.00	-500.00
17 2202 02 107 02 01													
02 - Merit Prize Scholarships													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend		-500.00									-500.00	-1250.00	-1750.00
17 2202 02 109 01 01													
109- Boys and Girls Higher Secondary Sch													
01 - Boys and Girls Higher Secondary Sch													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	13706739.00		109546.00								13816285.00	22050967.00	35867252.00

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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 2202 02 109 01 01													
02 - Wages	17338.00										17338.00	29616.00	46954.00
11 - Domestic T.E.	37759.00		40543.00	7474.00							85776.00		85776.00
13 - O.E.	826166.00		3000.00	23110.00			1255.00				853531.00	66493.00	920024.00
21 - Supplies & Materials	171293.00										171293.00		171293.00
50 - O. C.	9077.00										9077.00		9077.00
17 2202 02 109 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								2685711.00			2685711.00	4438747.00	7124458.00
13 - O.E.								12781.00			12781.00	2373.00	15154.00
17 2202 02 109 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									2622460.00		2622460.00	4026417.00	6648877.00
17 2202 02 109 02 01													
02 - Conv of SSinto HSS&imp to existg HS													
01 - Puducherry Region(PLAN)													
01 - Salaries	16788306.00		104127.00	138155.00			-691537.00				16339051.00	28108859.00	44447910.00
02 - Wages	953193.00		39135.00	26458.00			9370.00				1028156.00	1732987.00	2761143.00
13 - O.E.	200692.00			999.00			-1255.00				200436.00	25575.00	226011.00
21 - Supplies & Materials	97803.00										97803.00		97803.00
28 - PP&SS,Fees to Artists												-7175.00	-7175.00
28 - PP&SS,Fees to Artists		-1260.00									-1260.00	-825.00	-2085.00
17 2202 02 109 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								4227437.00			4227437.00	6802518.00	11029955.00
02 - Wages								230914.00			230914.00	401380.00	632294.00
11 - Domestic T.E.								290.00			290.00		290.00
13 - O.E.								24188.00			24188.00	2125.00	26313.00
21 - Supplies & Materials								4133.00			4133.00		4133.00
17 2202 02 109 02 03													
03 - Mahe 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
17 2202 02 109 02 03													
01 - Salaries									3570620.00		3570620.00	5841614.00	9412234.00
02 - Wages									79118.00		79118.00	140483.00	219601.00
13 - O.E.									47838.00		47838.00	2000.00	49838.00
21 - Supplies & Materials									882.00		882.00		882.00
50 - O. C.									900.00		900.00		900.00
17 2202 02 109 03 01													
03 - Dev of Technical H.S.S.													
01 - Puducherry Region(PLAN)													
01 - Salaries	86922.00										86922.00	143714.00	230636.00
21 - Supplies & Materials												32840.00	32840.00
17 2202 02 109 04 01													
04 - Boys and Girls Secondary Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												-11756.00	-11756.00
01 - Salaries	35088060.00		88391.00	45000.00							35221451.00	58594455.00	93815906.00
02 - Wages	33526.00						-59707.00				-26181.00	139508.00	113327.00
11 - Domestic T.E.	4064.00		11815.00	2147.00							18026.00	75.00	18101.00
13 - O.E.	167471.00		1620.00	3880.00							172971.00	122345.00	295316.00
50 - O. C.	980.00										980.00	3816.00	4796.00
17 2202 02 109 04 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								9852505.00			9852505.00	16241119.00	26093624.00
02 - Wages								16200.00			16200.00		16200.00
11 - Domestic T.E.								33886.00			33886.00		33886.00
13 - O.E.								48727.00			48727.00	4785.00	53512.00
50 - O. C.								720.00			720.00		720.00
17 2202 02 109 04 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									3831757.00		3831757.00	6393663.00	10225420.00
13 - O.E.									3138.00		3138.00	295.00	3433.00

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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 2202 02 109 04 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										2328493.00	2328493.00	3815204.00	6143697.00
02 - Wages										18258.00	18258.00	29616.00	47874.00
11 - Domestic T.E.												5548.00	5548.00
13 - O.E.										5189.00	5189.00	4636.00	9825.00
17 2202 02 109 05 01													
05 - Multipurpose High Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	96761.00										96761.00	158792.00	255553.00
02 - Wages													0.00
17 2202 02 109 05 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								132153.00			132153.00	25016.00	157169.00
13 - O.E.								5438.00			5438.00		5438.00
17 2202 02 109 06 01													
06 - Maintenance of Play Grounds													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	101010.00										101010.00	135988.00	236998.00
17 2202 02 109 07 01													
07 - Experimental Multipurpose High Scho													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	27300.00										27300.00	45050.00	72350.00
02 - Wages	10332.00										10332.00	19744.00	30076.00
17 2202 02 109 08 01													
08 - Openg of new H.S&improv to existg H													
01 - Puducherry Region(PLAN)													
01 - Salaries	11418168.00	-3557.00	84126.00				691537.00				12190274.00	18249962.00	30440236.00
02 - Wages	869659.00		47168.00	5400.00			50337.00				972564.00	1678237.00	2650801.00
11 - Domestic T.E.			18426.00								18426.00		18426.00
13 - O.E.	815.00										815.00	5325.00	6140.00
17 2202 02 109 08 02													
02 - Karaikal Region(PLAN)													

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17 2202 02 109 08 02													
01 - Salaries								2488290.00			2488290.00	3841833.00	6330123.00
02 - Wages								264098.00			264098.00	519162.00	783260.00
11 - Domestic T.E.								3432.00			3432.00		3432.00
13 - O.E.								4994.00			4994.00	2791.00	7785.00
50 - O. C.								2182.00			2182.00		2182.00
17 2202 02 109 08 03													
03 - Mahe Region(PLAN)													
01 - Salaries									555360.00		555360.00	914510.00	1469870.00
02 - Wages									74784.00		74784.00	120414.00	195198.00
17 2202 02 109 08 04													
04 - Yanam Region(PLAN)													
01 - Salaries										1948907.00	1948907.00	3204325.00	5153232.00
02 - Wages										164354.00	164354.00	258600.00	422954.00
13 - O.E.										3100.00	3100.00		3100.00
17 2202 02 109 09 01													
09 - French Schools													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1483928.00	-2410.00									1481518.00	2448166.00	3929684.00
13 - O.E.	3641.00										3641.00		3641.00
17 2202 02 109 09 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								528754.00			528754.00	975426.00	1504180.00
17 2202 02 109 09 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									300884.00		300884.00	507518.00	808402.00
17 2202 02 109 10 01													
10 - French Schools													
01 - Puducherry Region(PLAN)													
01 - Salaries	64623.00										64623.00	106826.00	171449.00
17 2202 02 109 10 02													
02 - Karaikal Region(PLAN)													

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17 2202 02 109 10 02													
01 - Salaries								82029.00			82029.00	88734.00	170763.00
13 - O.E.								505.00			505.00	135.00	640.00
17 2202 02 109 10 03													
03 - Mahe Region(PLAN)													
01 - Salaries												40500.00	40500.00
13 - O.E.									474.00		474.00		474.00
17 2202 02 911 00 00													
911- Deduct Recoveries													
00 -													
00 -													
00 -													0.00
17 2202 02 911 01 00													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-1451.00	-4627.00						-11170.00	-126500.00	-143748.00	-34463.00	-178211.00
10 -													0.00
13 - O.E.													0.00
17 2202 02 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-3408.00	-3408.00
00 -	-300.00										-300.00		-300.00
17 2202 03 103 01 01													
03 - A Dr. Ambedkar Government Law Coll													
103- Govt.Colleges and Institutions													
01 - Kanchi Mamunivar Centre for P.G.Stu													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	6286000.00										6286000.00	9845086.00	16131086.00
02 - Wages	238632.00										238632.00	359926.00	598558.00
13 - O.E.	4943.00										4943.00	17428.00	22371.00
17 2202 03 103 02 01													
02 - Dev ofK.M.Centre for P.G.Studies													
01 - Puducherry Region(PLAN)													
01 - Salaries	1460362.00										1460362.00	2433912.00	3894274.00

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17 2202 03 103 02 01													
13 - O.E.	99121.00										99121.00	2168.00	101289.00
50 - O. C.													0.00
51 - M. V.												18724.00	18724.00
17 2202 03 103 03 01													
03 - Tagore Arts College													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	10700860.00										10700860.00	17565299.00	28266159.00
13 - O.E.	16946.00										16946.00		16946.00
17 2202 03 103 04 02													
04 - Arignar Anna Government Arts Colleg													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								4334715.00			4334715.00	7296372.00	11631087.00
11 - Domestic T.E.								760.00			760.00		760.00
13 - O.E.								44436.00			44436.00		44436.00
17 2202 03 103 05 01													
05 - B.G.C.W.													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	8371435.00						193690.00				8565125.00	13137805.00	21702930.00
02 - Wages	5401.00										5401.00		5401.00
13 - O.E.	11058.00						-2008.00				9050.00	6263.00	15313.00
17 2202 03 103 06 03													
06 - Mahatma Gandhi Government Arts Coll													
03 - Mahe Region(N-PLAN)													
01 - Salaries								4950235.00			4950235.00	8135677.00	13085912.00
13 - O.E.								4194.00			4194.00		4194.00
17 2202 03 103 07 04													
07 - S.T.P.P. Government Junior College													
04 - Yanam Region(N-PLAN)													
01 - Salaries									1089174.00		1089174.00	1849999.00	2939173.00
02 - Wages									67054.00		67054.00	108251.00	175305.00
13 - O.E.												1524.00	1524.00
17 2202 03 103 08 02													

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17 2202 03 103 08 02													
08 - Avvaiyar Government College for Wom													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								3008628.00			3008628.00	4828051.00	7836679.00
02 - Wages								24434.00			24434.00	38493.00	62927.00
13 - O.E.								20677.00			20677.00	710.00	21387.00
17 2202 03 103 09 04													
09 - Dr. S.R.K. Government Arts College													
04 - Yanam Region(N-PLAN)													
01 - Salaries										2479376.00	2479376.00	4021368.00	6500744.00
02 - Wages										178098.00	178098.00	326926.00	505024.00
13 - O.E.												9968.00	9968.00
17 2202 03 103 10 01													
10 - Development of Tagore Arts College													
01 - Puducherry Region(PLAN)													
01 - Salaries	1720843.00										1720843.00	3002126.00	4722969.00
02 - Wages	222416.00										222416.00	380653.00	603069.00
13 - O.E.	13332.00										13332.00	37224.00	50556.00
17 2202 03 103 11 02													
11 - Dev of A.A.G.A.College													
02 - Karaikal Region(PLAN)													
01 - Salaries								1000355.00			1000355.00	1639450.00	2639805.00
51 - M. V.								55000.00			55000.00		55000.00
17 2202 03 103 12 01													
12 - Dev of													
01 - Puducherry Region(PLAN)													
01 - Salaries	3128189.00						139606.00				3267795.00	5021358.00	8289153.00
02 - Wages	184770.00										184770.00	300276.00	485046.00
13 - O.E.	9689.00										9689.00		9689.00
21 - Supplies & Materials	20740.00										20740.00		20740.00
17 2202 03 103 13 03													
13 - .													
03 - Mahe 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
17 2202 03 103 13 03													
01 - Salaries									551013.00		551013.00	903048.00	1454061.00
02 - Wages									20140.00		20140.00	27307.00	47447.00
13 - O.E.												917.00	917.00
17 2202 03 103 14 04													
14 - .													
04 - Yanam Region(PLAN)													
01 - Salaries										118924.00	118924.00	201599.00	320523.00
13 - O.E.										1662.00	1662.00		1662.00
17 2202 03 103 15 02													
15 - Dev of A.G.C.W.													
02 - Karaikal Region(PLAN)													
01 - Salaries								1294277.00			1294277.00	2129400.00	3423677.00
51 - M. V.								2050.00			2050.00		2050.00
17 2202 03 103 17 01													
17 - Central University													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	371480.00										371480.00	538761.00	910241.00
11 - Domestic T.E.	4139.00										4139.00		4139.00
17 2202 03 103 19 02													
19 - Settg up of Govt Teacher Trg.(B.Ed)													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								2840000.00			2840000.00		2840000.00
17 2202 03 103 20 01													
20 - Settg up o a Co-Edn Arts&SCience Co													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	667000.00										667000.00		667000.00
36 - GRANT-IN-AID-SALARIES	11900000.00										11900000.00		11900000.00
17 2202 03 107 02 01													
107- Award of scholar u University Edn													
02 -													
01 -													
34 - Schol.& Stipend												-1000.00	-1000.00
17 2202 03 911 00 00													
911- Deduct Recoveries													

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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 03 911 00 00													
00 -													
00 -													
00 -													0.00
17 2202 03 911 01 00													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -							-165484.00				-165484.00	-42371.00	-207855.00
17 2202 03 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -		-86905.00					-165484.00				-252389.00	-131199.00	-383588.00
00 -	-10830.00									-50180.00	-61010.00		-61010.00
17 2202 04 200 01 01													
04 - A Spl edn centre & Adult edn centr													
200- Spl Edn Centre &Adult Edn Centre													
01 - Spl Edn Centre & Adult Edn Centre													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	92170.00										92170.00	150492.00	242662.00
13 - O.E.	1976.00										1976.00	2956.00	4932.00
17 2202 04 200 03 01													
03 - Adult Education													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	311317.00										311317.00	515204.00	826521.00
13 - O.E.	1575.00										1575.00	1010.00	2585.00
17 2202 05 800 01 01													
05 - A Settg up o ofi lang dev cell in													
800- Setg up o offi lang dev cell in DAC													
01 - Setg up o offi lang dev cell in DAC													
01 - Puducherry Region(PLAN)													
01 - Salaries	254272.00										254272.00	417964.00	672236.00
13 - O.E.	22885.00										22885.00	28133.00	51018.00
21 - Supplies & Materials	8005.00										8005.00		8005.00
17 2202 80 001 01 01													
80 - A Directorate of Education													
001- Directorate of Education													
01 - Directorate of Education													

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 80 001 01 01													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	5035689.00										5035689.00	7402950.00	12438639.00
11 - Domestic T.E.	19976.00										19976.00		19976.00
13 - O.E.	734897.00										734897.00	395522.00	1130419.00
26 - Advertising & Publ.	73200.00										73200.00		73200.00
17 2202 80 001 02 01													
02 - Strengthening of the Directorate													
01 - Puducherry Region(PLAN)													
01 - Salaries	698469.00										698469.00	945630.00	1644099.00
11 - Domestic T.E.	8454.00										8454.00		8454.00
13 - O.E.	25500.00										25500.00	22787.00	48287.00
17 2202 80 800 01 01													
800- Jawahar Bal Bhavan													
01 - Jawahar Bal Bhavan													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	138319.00										138319.00	185378.00	323697.00
02 - Wages	41898.00										41898.00	83796.00	125694.00
13 - O.E.	1547.00										1547.00	2700.00	4247.00
17 2202 80 800 01 02													
02 - Karaikal Region(N-PLAN)													
02 - Wages								54582.00			54582.00	109164.00	163746.00
17 2202 80 800 01 03													
03 - Mahe Region(N-PLAN)													
02 - Wages									34377.00		34377.00	71875.00	106252.00
13 - O.E.													0.00
17 2202 80 800 01 04													
04 - Yanam Region(N-PLAN)													
02 - Wages										41775.00	41775.00	83550.00	125325.00
17 2202 80 800 02 01													
02 - Dev of J.B.B.&openg o B.B.at commu													
01 - Puducherry Region(PLAN)													
01 - Salaries	1041744.00										1041744.00	1726113.00	2767857.00

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17 2202 80 800 02 01													
13 - O.E.												2003.00	2003.00
21 - Supplies & Materials	2820.00										2820.00		2820.00
50 - O. C.	31500.00										31500.00		31500.00
52 - M & E	8000.00										8000.00		8000.00
17 2202 80 800 03 02													
03 - Opening of Bal Bhavan at Commune Le													
02 - Karaikal Region(PLAN)													
13 - O.E.								2965.00			2965.00		2965.00
17 2202 80 800 03 03													
03 - Mahe Region(PLAN)													
02 - Wages									25307.00		25307.00	56569.00	81876.00
17 2202 80 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-6445.00	-18.00	-2080.00							-8543.00	-40900.00	-49443.00
10 -													0.00
13 - O.E.			-1810.00								-1810.00		-1810.00
17 2202 80 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -		-2000.00	-1500.00								-3500.00	-289351.00	-292851.00
32 2202 01 800 01 01													
32 - Building Programmes													
2202 General Education													
01 - B Boys and Girls Primary Schools													
800- Universalisn o Ele,Edn f t age gp 6													
01 - Primary Education													
01 - Puducherry Region(PLAN)													
53 - Major Works					87291.00						87291.00	279709.00	367000.00
32 2202 01 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					149200.00						149200.00		149200.00
32 2202 01 800 01 03													
03 - Mahe Region(PLAN)													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2202 01 800 01 03													
53 - Major Works												141920.00	141920.00
32 2202 02 109 01 02													
02 - B Work experience in Selected High													
109- Boys and Girls Higher Secondary Sch													
01 - Middle and Secondary Education													
02 - Karaikal Region(PLAN)													
53 - Major Works					44480.00						44480.00		44480.00
32 2202 02 109 02 01													
02 - Higher Secondary Education													
01 - Puducherry Region(PLAN)													
53 - Major Works					27114.00						27114.00	147000.00	174114.00
32 2202 02 109 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												167000.00	167000.00
MAJOR HEAD TOTAL	252159573.00	-202593.00	1072165.00	282437.00	308085.00	0.00	320.00	61956355.00	21958085.00	15615459.00	353149886.00	540779583.00	893929469.00
17 2203 00 103 01 01													
17 - Education													
2203 Technical Education													
00 - B													
103- G.T.H.S.S.													
01 - Govt.Tech.Hr.Sec.School													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	783650.00										783650.00	1180342.00	1963992.00
13 - O.E.	1969.00										1969.00	10416.00	12385.00
17 2203 00 105 01 01													
105- Motilal Nehru Government Polytechni													
01 - Motilal Nehru Government Polytechni													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	3291902.00										3291902.00	6220152.00	9512054.00
13 - O.E.	12757.00										12757.00	32573.00	45330.00
21 - Supplies & Materials	14594.00										14594.00		14594.00
24 - P.O.L.	206.00										206.00		206.00
17 2203 00 105 02 01													
02 - Expansn&improvemt of M.N.G.P.													
01 - Puducherry Region(PLAN)													

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17 2203 00 105 02 01													
01 - Salaries	673542.00										673542.00	1081089.00	1754631.00
13 - O.E.	2268.00										2268.00		2268.00
50 - O. C.	6744.00										6744.00	3736.00	10480.00
17 2203 00 105 03 03													
03 - Junior Technical School													
03 - Mahe Region(N-PLAN)													
01 - Salaries									51505.00		51505.00	79110.00	130615.00
17 2203 00 105 04 01													
04 - Strg ofPost Mat Tec Edn.thro'PIPMAT													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	1000000.00										1000000.00		1000000.00
36 - GRANT-IN-AID-SALARIES	27600000.00										27600000.00		27600000.00
17 2203 00 105 05 01													
05 - Setg up of DTE&Hr(Collegiate)Edn.													
01 - Puducherry Region(PLAN)													
01 - Salaries	522820.00										522820.00	1301784.00	1824604.00
11 - Domestic T.E.	2110.00										2110.00		2110.00
13 - O.E.	22275.00										22275.00	14885.00	37160.00
28 - PP&SS,Fees to Artists	65000.00										65000.00	30000.00	95000.00
50 - O. C.	2835.00										2835.00		2835.00
51 - M. V.	2822.00										2822.00	11011.00	13833.00
17 2203 00 112 01 01													
112- Development of Engineering College													
01 - Development of Engineering College													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	36666500.00										36666500.00		36666500.00
17 2203 00 112 02 02													
02 - Setting up of Engineering College													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								5600000.00			5600000.00		5600000.00
17 2203 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													

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17 2203 00 911 01 00													
00 -		-3620.00									-3620.00		-3620.00
MAJOR HEAD TOTAL	70671994.00	-3620.00	0.00	0.00	0.00	0.00	0.00	5600000.00	51505.00	0.00	76319879.00	9965098.00	86284977.00
17 2204 00 101 01 01													
17 - Education													
2204 Sports and Youth Welfare													
00 - C													
101- Physical Education Inspectorate													
01 - Physical Education Inspectorate													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	912121.00										912121.00	1360290.00	2272411.00
11 - Domestic T.E.	29667.00										29667.00		29667.00
13 - O.E.	1893.00										1893.00		1893.00
17 2204 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								61202.00			61202.00	100344.00	161546.00
17 2204 00 101 02 01													
02 - Dev of phy edn activities													
01 - Puducherry Region(PLAN)													
13 - O.E.		-4200.00									-4200.00		-4200.00
51 - M. V.	3089.00										3089.00	3495.00	6584.00
17 2204 00 102 01 01													
102- National Cadet Corps													
01 - National Cadet Corps													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2341164.00										2341164.00	3083752.00	5424916.00
02 - Wages	12188.00										12188.00	20069.00	32257.00
11 - Domestic T.E.	40828.00										40828.00		40828.00
13 - O.E.	129176.00										129176.00	140433.00	269609.00
20 - Other Admv.Expenses	173189.00										173189.00		173189.00
50 - O. C.	3932.00										3932.00		3932.00
17 2204 00 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								238605.00			238605.00	365880.00	604485.00

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17 2204 00 102 01 02													
13 - O.E.								1127.00			1127.00	2393.00	3520.00
17 2204 00 102 02 01													
02 - Dev o NCC Gp Hqrs&aw o sch to NCC C													
01 - Puducherry Region(PLAN)													
01 - Salaries	52570.00										52570.00	36610.00	89180.00
17 2204 00 102 03 01													
03 - Bharat Scouts and Guides													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses													0.00
17 2204 00 102 04 01													
04 - Bharat Scouts and Guides													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	53371.00										53371.00	102922.00	156293.00
17 2204 00 102 06 01													
06 - Admn's matchg contri f N.S.S.													
01 - Puducherry Region(PLAN)													
01 - Salaries	16180.00										16180.00		16180.00
17 2204 00 104 01 01													
104- Streg & dev o sporta&games& youth a													
01 - Strg&dev o sports&games&yth activit													
01 - Puducherry Region(PLAN)													
50 - O. C.												-3620.00	-3620.00
17 2204 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-73893.00									-73893.00	-146911.00	-220804.00
17 2204 00 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -		-2391.00									-2391.00		-2391.00
MAJOR HEAD TOTAL	3769368.00	-80484.00	0.00	0.00	0.00	0.00	0.00	300934.00	0.00	0.00	3989818.00	5065657.00	9055475.00
17 2205 00 001 01 01													
17 - Education													
2205 Art and Culture													
00 - D													

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17 2205 00 001 01 01													
001- Directorate of Art and Culture													
01 - Directorate of Art and Culture													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	208748.00										208748.00	293238.00	501986.00
13 - O.E.	3126.00										3126.00		3126.00
17 2205 00 102 02 01													
102- Fin as to persons distinguish in le													
02 - Fi as to persons distingui in lette													
01 - Puducherry Region(PLAN)													
50 - O. C.	63000.00										63000.00		63000.00
17 2205 00 102 03 01													
03 - Promo o cul acti in the U.T.of Pdy.													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	24856.00										24856.00	41056.00	65912.00
17 2205 00 104 01 01													
104- Pondicherry Archives													
01 - Pondicherry Archives													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	231024.00										231024.00	330576.00	561600.00
17 2205 00 105 01 01													
105- Public Library - Romain Rolland													
01 - Public Library - Romain Rolland													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	668569.00										668569.00	1099390.00	1767959.00
13 - O.E.	28748.00										28748.00		28748.00
21 - Supplies & Materials	12582.00										12582.00		12582.00
17 2205 00 105 02 01													
02 - Branch Libraries													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2383978.00										2383978.00	3880656.00	6264634.00
14 - Rent,Rates & Taxes	2323.00										2323.00	329647.00	331970.00
21 - Supplies & Materials	201880.00			10148.00							212028.00		212028.00
17 2205 00 105 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								761967.00			761967.00	1252172.00	2014139.00

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17 2205 00 105 02 02													
02 - Wages								25826.00			25826.00	45579.00	71405.00
13 - O.E.								636.00			636.00	2634.00	3270.00
21 - Supplies & Materials								54052.00			54052.00		54052.00
50 - O. C.								7184.00			7184.00		7184.00
17 2205 00 105 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									78965.00		78965.00	131760.00	210725.00
02 - Wages									12172.00		12172.00	19744.00	31916.00
14 - Rent,Rates & Taxes									29728.00		29728.00		29728.00
17 2205 00 105 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										81166.00	81166.00	132852.00	214018.00
17 2205 00 105 03 01													
03 - Expansn & improvemt to R.R.Library													
01 - Puducherry Region(PLAN)													
13 - O.E.												52168.00	52168.00
17 2205 00 105 04 01													
04 - Openg o nu br libr & impr to exg li													
01 - Puducherry Region(PLAN)													
01 - Salaries	157254.00										157254.00	231078.00	388332.00
02 - Wages	18258.00										18258.00	34552.00	52810.00
13 - O.E.	85821.00			17512.00							103333.00		103333.00
21 - Supplies & Materials	54128.00										54128.00		54128.00
17 2205 00 105 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								20976.00			20976.00	34402.00	55378.00
14 - Rent,Rates & Taxes								58416.00			58416.00		58416.00
21 - Supplies & Materials								54648.00			54648.00		54648.00
17 2205 00 105 04 03													
03 - Mahe Region(PLAN)													
21 - Supplies & Materials									1430.00		1430.00		1430.00

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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 2205 00 105 04 04													
04 - Yanam Region(PLAN)													
02 - Wages										6086.00	6086.00	9872.00	15958.00
17 2205 00 107 01 01													
107- Archaeological Museum													
01 - Archaeological Museum													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	489107.00										489107.00	712204.00	1201311.00
17 2205 00 107 02 01													
02 - Imp to Mus/Rese cent&strg o NehruSc													
01 - Puducherry Region(PLAN)													
01 - Salaries	83888.00										83888.00	135776.00	219664.00
13 - O.E.	73963.00										73963.00		73963.00
17 2205 00 107 03 01													
03 - Bharathidasan Memo Museum-cum-Res C													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	24632.00										24632.00	27159.00	51791.00
17 2205 00 107 04 01													
04 - Estt pf Bharathiar Palkalaikoodam													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	1833000.00										1833000.00	3167000.00	5000000.00
17 2205 00 107 05 01													
05 - Bharathiar Memo Mus-cum-Research Ce													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	82054.00										82054.00	135538.00	217592.00
13 - O.E.	3163.00										3163.00		3163.00
17 2205 00 107 06 01													
06 - Toys Museum													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	67270.00										67270.00	65960.00	133230.00
17 2205 00 107 07 01													
07 - Science Museum													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	33942.00										33942.00	55744.00	89686.00
17 2205 00 789 01 01													
789- Opening o nu br lib & impro to exi													

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17 2205 00 789 01 01													
01 - Openg o nu br libr &impro to extg l													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	57498.00										57498.00		57498.00
17 2205 00 800 01 01													
800- Inter St ex o cu trop&GIA to vol cl													
01 - Inter Sta exc o cult tro&GIA to vol													
01 - Puducherry Region(PLAN)													
13 - O.E.	2362.00										2362.00		2362.00
17 2205 00 800 03 01													
03 - Setting up of Reading room movement													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	32455.00										32455.00		32455.00
17 2205 00 800 05 01													
05 - GIA to Pdy Insti of Lingu & Culture													
01 - Puducherry Region(PLAN)													
13 - O.E.	5341.00										5341.00		5341.00
17 2205 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-4277.00									-4277.00	-5318.00	-9595.00
32 2205 00 001 01 02													
32 - Building Programmes													
2205 Art and Culture													
00 - E													
001- Directorate of Art and Culture													
01 - Directorate of Art and Culture													
02 - Karaikal Region(PLAN)													
53 - Major Works												46500.00	46500.00
32 2205 00 105 01 04													
105- Public Library - Romain Rolland													
01 - Public Libraries													
04 - Yanam Region(PLAN)													
53 - Major Works												5501.00	5501.00
32 2205 00 106 01 01													
106- Archaeological Museums													
01 - Archaeological Museums													
01 - Puducherry Region(PLAN)													

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32 2205 00 106 01 01													
53 - Major Works					307765.00						307765.00	300844.00	608609.00
32 2205 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-8400.00	-8400.00
MAJOR HEAD TOTAL	6932970.00	-4277.00	0.00	27660.00	307765.00	0.00	0.00	983705.00	122295.00	87252.00	8457370.00	12559884.00	21017254.00
18 2210 01 001 01 01													
18 - Medical													
2210 Medical and Public Health													
01 - A D.H.F.W.S.													
001- D.H.F.W.S.													
01 - D.H.F.W.S.													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2048434.00										2048434.00	3100474.00	5148908.00
02 - Wages													0.00
11 - Domestic T.E.	85200.00										85200.00		85200.00
13 - O.E.	130286.00										130286.00	98754.00	229040.00
18 2210 01 001 02 01													
02 - Strg of DHFWS													
01 - Puducherry Region(PLAN)													
01 - Salaries	237916.00										237916.00	394142.00	632058.00
13 - O.E.	75950.00										75950.00		75950.00
51 - M. V.	8045.00										8045.00	20571.00	28616.00
18 2210 01 001 03 01													
03 - O/o the D.D.(P.H.)													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	692236.00										692236.00	931516.00	1623752.00
13 - O.E.	14496.00										14496.00		14496.00
18 2210 01 001 04 01													
04 - Strg o t O/o the D.D(Family Welfare													
01 - Puducherry Region(PLAN)													
01 - Salaries	1343085.00										1343085.00	2185864.00	3528949.00
11 - Domestic T.E.	17934.00										17934.00	35388.00	53322.00

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18 2210 01 001 04 01													
13 - O.E.	30000.00										30000.00	2283.00	32283.00
51 - M. V.	7290.00										7290.00		7290.00
18 2210 01 001 05 01													
05 - Strg of t O/o D.D(Immunization)													
01 - Puducherry Region(PLAN)													
13 - O.E.	30000.00										30000.00		30000.00
18 2210 01 001 05 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								91261.00			91261.00	150082.00	241343.00
13 - O.E.								2465.00			2465.00	5423.00	7888.00
50 - O. C.								3044.00			3044.00		3044.00
51 - M. V.								13118.00			13118.00		13118.00
18 2210 01 001 06 01													
06 - Strg o t O/o the D.D.(P.H)													
01 - Puducherry Region(PLAN)													
01 - Salaries	37954.00										37954.00	63098.00	101052.00
13 - O.E.	32497.00										32497.00	15288.00	47785.00
18 2210 01 001 07 01													
07 - Natnl iodine defi disor ctrl prog(C													
01 - Puducherry Region(CSS)													
51 - M. V.	1498.00										1498.00		1498.00
18 2210 01 102 01 01													
102- Employees' State Insurance													
01 - Employees' State Insurance													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	6123859.00	-18259.00									6105600.00	9870791.00	15976391.00
13 - O.E.	82545.00										82545.00	2483.00	85028.00
14 - Rent,Rates & Taxes	86506.00										86506.00		86506.00
51 - M. V.	4250.00										4250.00		4250.00
18 2210 01 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								370849.00			370849.00	617607.00	988456.00

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18 2210 01 102 01 02													
11 - Domestic T.E.								1141.00			1141.00		1141.00
13 - O.E.								12514.00			12514.00		12514.00
21 - Supplies & Materials								4212.00			4212.00		4212.00
18 2210 01 102 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									449132.00		449132.00	714333.00	1163465.00
11 - Domestic T.E.									1477.00		1477.00		1477.00
13 - O.E.									914.00		914.00	6644.00	7558.00
21 - Supplies & Materials									43040.00		43040.00		43040.00
18 2210 01 102 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										274298.00	274298.00	445434.00	719732.00
11 - Domestic T.E.										59400.00	59400.00	3300.00	62700.00
13 - O.E.										4806.00	4806.00		4806.00
18 2210 01 102 02 01													
02 - Employees' State Insurance Hospital													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	5212423.00										5212423.00	8175684.00	13388107.00
11 - Domestic T.E.	24180.00										24180.00	45060.00	69240.00
13 - O.E.	9427.00										9427.00	2973.00	12400.00
21 - Supplies & Materials												-2677.00	-2677.00
27 - Minor Works, Maint.	5383.00										5383.00		5383.00
50 - O. C.	5270.00										5270.00		5270.00
18 2210 01 102 03 01													
03 - Employees' State Insurance Hospital													
01 - Puducherry Region(PLAN)													
13 - O.E.	93367.00										93367.00	2906.00	96273.00
21 - Supplies & Materials	521946.00										521946.00		521946.00
51 - M. V.	19170.00										19170.00	9499.00	28669.00
18 2210 01 102 04 01													

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18 2210 01 102 04 01													
04 - Employees' State Insurance Hospital													
01 - Puducherry Region(PLAN)													
13 - O.E.	4729.00										4729.00		4729.00
21 - Supplies & Materials	174997.00										174997.00		174997.00
18 2210 01 110 01 01													
110- General Hospital													
01 - General Hospital													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	38924848.00	-33558.00									38891290.00	60238760.00	99130050.00
11 - Domestic T.E.	426164.00										426164.00	850829.00	1276993.00
13 - O.E.	122767.00										122767.00	40312.00	163079.00
21 - Supplies & Materials	598649.00										598649.00		598649.00
27 - Minor Works, Maint.	59750.00										59750.00	141413.00	201163.00
50 - O. C.	19750.00	-7333.00									12417.00		12417.00
51 - M. V.												20463.00	20463.00
18 2210 01 110 02 01													
02 - Rajiv Gandhi Govt.Women&Children Ho													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	15181707.00										15181707.00	24578488.00	39760195.00
11 - Domestic T.E.	179083.00										179083.00	328679.00	507762.00
13 - O.E.	26086.00										26086.00		26086.00
21 - Supplies & Materials												143325.00	143325.00
27 - Minor Works, Maint.	6604.00										6604.00		6604.00
50 - O. C.	1000.00										1000.00		1000.00
51 - M. V.	7948.00										7948.00		7948.00
18 2210 01 110 03 01													
03 - Mahatma Gandhi Govt.Leprosy Hospita													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	672784.00										672784.00	891793.00	1564577.00
13 - O.E.	3500.00										3500.00	1043.00	4543.00
21 - Supplies & Materials	17449.00										17449.00	3542.00	20991.00

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18 2210 01 110 04 01													
04 - Government Hospital for Chest Disea													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	4381302.00										4381302.00	5655197.00	10036499.00
11 - Domestic T.E.	66120.00										66120.00	41184.00	107304.00
13 - O.E.	131912.00										131912.00	1109.00	133021.00
21 - Supplies & Materials	254975.00										254975.00		254975.00
51 - M. V.	4433.00										4433.00		4433.00
18 2210 01 110 05 02													
05 - Government General Hospitals													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								13387338.00			13387338.00	21462459.00	34849797.00
11 - Domestic T.E.								116473.00			116473.00	224430.00	340903.00
13 - O.E.								73671.00			73671.00	23028.00	96699.00
21 - Supplies & Materials												317467.00	317467.00
18 2210 01 110 05 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									6159894.00		6159894.00	9882645.00	16042539.00
11 - Domestic T.E.									84310.00		84310.00	98842.00	183152.00
13 - O.E.									6606.00		6606.00	12056.00	18662.00
21 - Supplies & Materials									220886.00		220886.00	49155.00	270041.00
18 2210 01 110 05 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										1810181.00	1810181.00	2825508.00	4635689.00
11 - Domestic T.E.										37295.00	37295.00	7780.00	45075.00
21 - Supplies & Materials										1212.00	1212.00	1212.00	2424.00
18 2210 01 110 06 02													
06 - Rural dispensaries(D.D.Immunisation													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								3647234.00			3647234.00	5804767.00	9452001.00
11 - Domestic T.E.								31762.00			31762.00	63550.00	95312.00

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18 2210 01 110 06 02													
51 - M. V.								6144.00			6144.00		6144.00
18 2210 01 110 08 01													
08 - Maternity and Child Health													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	203740.00										203740.00	248730.00	452470.00
18 2210 01 110 09 01													
09 - Government Pharmacy													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1423521.00										1423521.00	2318390.00	3741911.00
11 - Domestic T.E.												10296.00	10296.00
13 - O.E.	37189.00										37189.00	2925.00	40114.00
21 - Supplies & Materials	1093988.00										1093988.00		1093988.00
18 2210 01 110 10 01													
10 - Modern Steam Laundry													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	543244.00										543244.00	715252.00	1258496.00
13 - O.E.	2043.00										2043.00	1962.00	4005.00
27 - Minor Works, Maint.													0.00
18 2210 01 110 11 02													
11 - Maternity&Child Health Centre at T.													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								189320.00			189320.00	294411.00	483731.00
11 - Domestic T.E.								180.00			180.00	360.00	540.00
18 2210 01 110 12 01													
12 - Dental Clinic													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	406977.00										406977.00	495384.00	902361.00
11 - Domestic T.E.	3300.00										3300.00	6600.00	9900.00
13 - O.E.	4250.00										4250.00		4250.00
21 - Supplies & Materials	9986.00										9986.00		9986.00
52 - M & E	2205.00										2205.00		2205.00
18 2210 01 110 13 01													

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18 2210 01 110 13 01													
13 - Improvements to General Hospital													
01 - Puducherry Region(PLAN)													
01 - Salaries	17861630.00										17861630.00	27007652.00	44869282.00
11 - Domestic T.E.	51480.00										51480.00	102960.00	154440.00
13 - O.E.	219437.00										219437.00	873347.00	1092784.00
21 - Supplies & Materials	10018926.00										10018926.00	76953.00	10095879.00
22 - Arms & Ammunition													0.00
27 - Minor Works, Maint.	352125.00										352125.00		352125.00
34 - Schol.& Stipend	1377370.00	-18333.00									1359037.00	2968989.00	4328026.00
50 - O. C.	84881.00										84881.00		84881.00
51 - M. V.	26965.00										26965.00		26965.00
52 - M & E	1010737.00										1010737.00		1010737.00
18 2210 01 110 13 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								7292249.00			7292249.00	12109673.00	19401922.00
11 - Domestic T.E.								25644.00			25644.00	53666.00	79310.00
13 - O.E.								566109.00			566109.00	266996.00	833105.00
21 - Supplies & Materials								1891841.00			1891841.00	1681018.00	3572859.00
27 - Minor Works, Maint.												179608.00	179608.00
34 - Schol.& Stipend								1490.00			1490.00	2980.00	4470.00
18 2210 01 110 13 03													
03 - Mahe Region(PLAN)													
01 - Salaries									2399245.00		2399245.00	3883794.00	6283039.00
11 - Domestic T.E.									26460.00		26460.00	52920.00	79380.00
13 - O.E.									304395.00		304395.00		304395.00
21 - Supplies & Materials									327956.00		327956.00	112938.00	440894.00
27 - Minor Works, Maint.									420790.00		420790.00	14859.00	435649.00
51 - M. V.									14074.00		14074.00	12749.00	26823.00

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18 2210 01 110 13 03													
52 - M & E									79770.00		79770.00		79770.00
18 2210 01 110 13 04													
04 - Yanam Region(PLAN)													
01 - Salaries										4369508.00	4369508.00	6656938.00	11026446.00
02 - Wages										5640.00	5640.00	61610.00	67250.00
11 - Domestic T.E.										71271.00	71271.00	5168.00	76439.00
13 - O.E.										6891.00	6891.00	3523.00	10414.00
21 - Supplies & Materials										1136331.00	1136331.00	566656.00	1702987.00
50 - O. C.												2910.00	2910.00
52 - M & E												997.00	997.00
18 2210 01 110 14 01													
14 - Improvemt toR.G.G.W.&Children Hospi													
01 - Puducherry Region(PLAN)													
01 - Salaries	5278384.00										5278384.00	7959327.00	13237711.00
11 - Domestic T.E.	7319.00										7319.00	14746.00	22065.00
13 - O.E.	2432441.00										2432441.00	17715.00	2450156.00
21 - Supplies & Materials	1545960.00	-138.00									1545822.00	1887512.00	3433334.00
27 - Minor Works, Maint.	142962.00										142962.00		142962.00
34 - Schol.& Stipend	4470.00										4470.00	779649.00	784119.00
50 - O. C.	1924029.00										1924029.00	5705423.00	7629452.00
18 2210 01 110 15 01													
15 - Improvemt to Govt hospi f chest dis													
01 - Puducherry Region(PLAN)													
01 - Salaries	468217.00										468217.00	831037.00	1299254.00
13 - O.E.	86079.00										86079.00		86079.00
21 - Supplies & Materials	180388.00										180388.00		180388.00
34 - Schol.& Stipend	854.00										854.00	3940.00	4794.00
52 - M & E	249035.00										249035.00		249035.00
18 2210 01 110 16 01													
16 - Improvements to Government Pharmacy													

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
18 2210 01 110 16 01													
01 - Puducherry Region(PLAN)													
13 - O.E.	16079.00										16079.00		16079.00
21 - Supplies & Materials	9344319.00										9344319.00		9344319.00
51 - M. V.	14070.00										14070.00		14070.00
18 2210 01 110 17 01													
17 - Improvemt to M.G.G.Leprosy Hospital													
01 - Puducherry Region(PLAN)													
01 - Salaries	450053.00										450053.00	678409.00	1128462.00
13 - O.E.	5334.00										5334.00		5334.00
18 2210 01 110 18 01													
18 - Police Dispensary													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	242562.00										242562.00	441903.00	684465.00
11 - Domestic T.E.	5148.00										5148.00	6600.00	11748.00
18 2210 01 110 18 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								124965.00			124965.00	190910.00	315875.00
18 2210 01 110 20 02													
20 - Establishment of Urban Health Centr													
02 - Karaikal Region(PLAN)													
13 - O.E.								103645.00			103645.00		103645.00
18 2210 01 200 01 01													
200- Hospital Equipment Workshop													
01 - Hospital Equipment Workshop													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	295656.00										295656.00	550802.00	846458.00
13 - O.E.	3300.00										3300.00		3300.00
21 - Supplies & Materials	4606.00										4606.00		4606.00
18 2210 01 200 02 01													
02 - Physical Medicine&Rehabili Centre													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	322682.00										322682.00	495384.00	818066.00
13 - O.E.	895.00										895.00	895.00	1790.00

GOVERNMENT OF PUDUCHERRY
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18 2210 01 200 03 01													
03 - Strengthg o phy medi&Rehabilitn Cen													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	119913.00										119913.00		119913.00
27 - Minor Works, Maint.	9420.00										9420.00		9420.00
18 2210 01 200 04 02													
04 - Medical Certification of Causes of													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								45030.00			45030.00	73950.00	118980.00
18 2210 01 789 01 01													
789- Improvements to Government Pharmacy													
01 - Improvements to Government Pharmacy													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	1994995.00										1994995.00		1994995.00
18 2210 01 789 02 01													
02 - Improvements to General Hospital													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	4483799.00										4483799.00	278235.00	4762034.00
52 - M & E	2982000.00										2982000.00		2982000.00
18 2210 01 789 02 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								892687.00			892687.00	650102.00	1542789.00
18 2210 01 789 03 01													
03 - Improvemt of R.G.G.W&Children Hospi													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	1143922.00										1143922.00	50453.00	1194375.00
52 - M & E												3056132.00	3056132.00
18 2210 01 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-1085130.00	-1085130.00
18 2210 01 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-71615.00	-71615.00

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18 2210 02 101 01 01													
02 - A Ayurveda Dispensary													
101- Ayurveda Dispensary													
01 - Ayurveda Dispensary													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	558625.00										558625.00	1393436.00	1952061.00
18 2210 02 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								65701.00			65701.00	108182.00	173883.00
18 2210 02 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									132456.00		132456.00	168126.00	300582.00
18 2210 02 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										91727.00	91727.00	162235.00	253962.00
13 - O.E.										2911.00	2911.00	3807.00	6718.00
18 2210 02 101 02 01													
02 - Improvemt to Ayurveda Dispensar/hos													
01 - Puducherry Region(PLAN)													
01 - Salaries	461459.00										461459.00	473128.00	934587.00
11 - Domestic T.E.													0.00
14 - Rent,Rates & Taxes			46215.00								46215.00		46215.00
21 - Supplies & Materials	877118.00										877118.00		877118.00
18 2210 02 101 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								815954.00			815954.00	125119.00	941073.00
02 - Wages								4936.00			4936.00	9872.00	14808.00
21 - Supplies & Materials								177354.00			177354.00		177354.00
18 2210 02 101 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									29341.00		29341.00	97174.00	126515.00
13 - O.E.									923.00		923.00	825.00	1748.00
21 - Supplies & Materials												722846.00	722846.00

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18 2210 02 101 02 04													
04 - Yanam Region(PLAN)													
21 - Supplies & Materials												664529.00	664529.00
18 2210 02 101 03 01													
03 - Setting up of Panchakarma Therapy													
01 - Puducherry Region(PLAN)													
01 - Salaries	97499.00										97499.00	118618.00	216117.00
13 - O.E.	3768.00										3768.00		3768.00
14 - Rent,Rates & Taxes	42702.00										42702.00		42702.00
21 - Supplies & Materials	266876.00										266876.00		266876.00
18 2210 02 101 04 01													
04 - Strengthening of Directorate of ISM													
01 - Puducherry Region(PLAN)													
01 - Salaries	180333.00										180333.00	46820.00	227153.00
13 - O.E.	83168.00										83168.00	29198.00	112366.00
50 - O. C.	148128.00										148128.00		148128.00
18 2210 02 102 01 01													
102- Homeopathy Dispensary													
01 - Homeopathy Dispensary													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	150995.00										150995.00	151666.00	302661.00
18 2210 02 102 02 01													
02 - Improvements to Homeopathy Dispensa													
01 - Puducherry Region(PLAN)													
01 - Salaries	32833.00										32833.00	52874.00	85707.00
21 - Supplies & Materials	163687.00										163687.00		163687.00
18 2210 02 102 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								30000.00			30000.00	30000.00	60000.00
02 - Wages								4936.00			4936.00	9872.00	14808.00
21 - Supplies & Materials								58025.00			58025.00		58025.00
18 2210 02 102 02 03													
03 - Mahe Region(PLAN)													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 02 102 02 03													
01 - Salaries									30000.00		30000.00	30000.00	60000.00
13 - O.E.									-65334.00		-65334.00	65334.00	0.00
21 - Supplies & Materials									65334.00		65334.00		65334.00
18 2210 02 102 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										60318.00	60318.00	106796.00	167114.00
21 - Supplies & Materials												99545.00	99545.00
18 2210 02 104 01 01													
104- Siddha Dispensary													
01 - Siddha Dispensary													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	373138.00										373138.00	681778.00	1054916.00
21 - Supplies & Materials													0.00
18 2210 02 104 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries									66223.00		66223.00	89636.00	155859.00
18 2210 02 104 02 01													
02 - Improvements to Siddha Dispensaries													
01 - Puducherry Region(PLAN)													
01 - Salaries	402961.00										402961.00	418162.00	821123.00
21 - Supplies & Materials	367702.00										367702.00		367702.00
18 2210 02 104 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries									16107.00		16107.00		16107.00
18 2210 02 104 03 02													
03 - Opening of Siddha Section at Nedung													
02 - Karaikal Region(PLAN)													
01 - Salaries									31075.00		31075.00	30000.00	61075.00
18 2210 02 789 01 01													
789- Improvemts to Ayurveda dispensari/h													
01 - Improvemt to ayurveda dispensar/hos													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	626302.00										626302.00		626302.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 02 789 05 01													
05 - Improvements to Siddha Dispensaries													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	702020.00										702020.00		702020.00
18 2210 03 101 01 01													
03 - A Opening of Sub-Centres													
101- Opening of Sub-Centres													
01 - Opening of Sub-Centres													
01 - Puducherry Region(PLAN)													
14 - Rent,Rates & Taxes	33503.00										33503.00		33503.00
50 - O. C.	125618.00										125618.00		125618.00
18 2210 03 101 01 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								14849.00			14849.00		14849.00
18 2210 03 103 01 01													
103- Primary Health Centres													
01 - Primary Health Centres													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1174392.00										1174392.00	1775445.00	2949837.00
11 - Domestic T.E.	11196.00										11196.00	11700.00	22896.00
13 - O.E.	40574.00										40574.00		40574.00
14 - Rent,Rates & Taxes	145724.00										145724.00		145724.00
18 2210 03 103 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								553215.00			553215.00	869161.00	1422376.00
11 - Domestic T.E.								180.00			180.00	360.00	540.00
18 2210 03 104 01 01													
104- Community Health Centre													
01 - Community Health Centre													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1538529.00			97030.00							1635559.00	2618364.00	4253923.00
11 - Domestic T.E.	3840.00			7386.00							11226.00	7680.00	18906.00
13 - O.E.	1802.00			11253.00							13055.00		13055.00
18 2210 03 104 02 01													
02 - Community Health Centre													

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18 2210 03 104 02 01													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1336826.00		20659.00								1357485.00	2282817.00	3640302.00
11 - Domestic T.E.	20772.00										20772.00	26640.00	47412.00
13 - O.E.	13721.00										13721.00	3906.00	17627.00
18 2210 03 104 03 02													
03 - Community Health Centre													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								1100186.00			1100186.00	1677131.00	2777317.00
11 - Domestic T.E.								6833.00			6833.00	13666.00	20499.00
13 - O.E.								8130.00			8130.00		8130.00
21 - Supplies & Materials								26778.00			26778.00		26778.00
51 - M. V.								32324.00			32324.00		32324.00
18 2210 03 104 04 03													
04 - Community Health Centre													
03 - Mahe Region(N-PLAN)													
01 - Salaries									1497318.00		1497318.00	2457252.00	3954570.00
11 - Domestic T.E.									30612.00		30612.00	51480.00	82092.00
13 - O.E.									28973.00		28973.00	11708.00	40681.00
14 - Rent,Rates & Taxes									50892.00		50892.00		50892.00
21 - Supplies & Materials									130945.00		130945.00		130945.00
27 - Minor Works, Maint.									1001.00		1001.00		1001.00
51 - M. V.									6465.00		6465.00		6465.00
52 - M & E									14300.00		14300.00		14300.00
18 2210 03 104 05 03													
05 - Community Health Centre													
03 - Mahe Region(PLAN)													
01 - Salaries									262662.00		262662.00	418944.00	681606.00
11 - Domestic T.E.									180.00		180.00	360.00	540.00
13 - O.E.									19050.00		19050.00		19050.00
21 - Supplies & Materials									58113.00		58113.00	102831.00	160944.00

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18 2210 03 110 01 01													
110- Rural Dispensaries													
01 - Rural Dispensaries													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	11983963.00										11983963.00	17480821.00	29464784.00
11 - Domestic T.E.	106509.00										106509.00	152938.00	259447.00
14 - Rent,Rates & Taxes	63694.00										63694.00		63694.00
50 - O. C.													0.00
18 2210 03 110 02 01													
02 - Strengthening of Rural Dispensaries													
01 - Puducherry Region(PLAN)													
01 - Salaries	3753693.00										3753693.00	5988103.00	9741796.00
11 - Domestic T.E.	7468.00										7468.00	10270.00	17738.00
13 - O.E.	244630.00										244630.00	20172.00	264802.00
51 - M. V.	29560.00										29560.00		29560.00
18 2210 03 110 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								758468.00			758468.00	2419766.00	3178234.00
11 - Domestic T.E.								10981.00			10981.00	32654.00	43635.00
13 - O.E.								17630.00			17630.00		17630.00
51 - M. V.								29352.00			29352.00		29352.00
18 2210 03 110 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									79609.00		79609.00	129986.00	209595.00
11 - Domestic T.E.									180.00		180.00	360.00	540.00
18 2210 03 789 01 01													
789- Strengthening of Rural Dispensaries													
01 - Strengthening of Rural Dispensaries													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	30555.00										30555.00		30555.00
51 - M. V.	158888.00										158888.00	37410.00	196298.00
18 2210 03 789 02 01													
02 - Upgradg of P.H.C.into 30 bedded hos													

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18 2210 03 789 02 01													
01 - Puducherry Region(PLAN)													
01 - Salaries	624658.00			35744.00							660402.00	1033960.00	1694362.00
11 - Domestic T.E.	6833.00										6833.00	13666.00	20499.00
21 - Supplies & Materials	511259.00										511259.00		511259.00
18 2210 03 789 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								402770.00			402770.00	590840.00	993610.00
13 - O.E.								5005.00			5005.00	1139.00	6144.00
21 - Supplies & Materials								103277.00			103277.00		103277.00
51 - M. V.								8197.00			8197.00		8197.00
18 2210 03 789 03 01													
03 - Community Health Centre													
01 - Puducherry Region(PLAN)													
01 - Salaries	374251.00										374251.00	606045.00	980296.00
13 - O.E.	85293.00		12901.00								98194.00		98194.00
21 - Supplies & Materials	62337.00										62337.00		62337.00
51 - M. V.	2746.00										2746.00		2746.00
18 2210 03 789 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								241305.00			241305.00	398856.00	640161.00
11 - Domestic T.E.								10296.00			10296.00	20592.00	30888.00
13 - O.E.								14990.00			14990.00		14990.00
21 - Supplies & Materials								34691.00			34691.00		34691.00
18 2210 05 105 01 01													
05 - A Setting up of a Medical College													
105- Setting up of a Medical College													
01 - Setting up of a Medical College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	46600000.00										46600000.00		46600000.00
36 - GRANT-IN-AID-SALARIES												33300000.00	33300000.00
18 2210 05 105 02 02													

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18 2210 05 105 02 02													
02 - Training & Emp of multipurpose work													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								114390.00			114390.00	192050.00	306440.00
18 2210 05 105 03 02													
03 - Rural Health Service Scheme													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								86776.00			86776.00	142222.00	228998.00
18 2210 05 105 03 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									28000.00		28000.00	30000.00	58000.00
18 2210 05 105 04 01													
04 - Dental College													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	40767000.00										40767000.00		40767000.00
18 2210 05 105 05 01													
05 - Mother Theresa Insti of Health Scie													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	833500.00										833500.00		833500.00
36 - GRANT-IN-AID-SALARIES	6666500.00										6666500.00		6666500.00
18 2210 06 001 01 01													
06 - A Public Health Establishment													
001- Public Health Establishment													
01 - Public Health Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	162176.00										162176.00	227500.00	389676.00
13 - O.E.	750.00										750.00	750.00	1500.00
18 2210 06 101 01 01													
101- Filaria Control Programme													
01 - Filaria Control Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2383328.00										2383328.00	3541258.00	5924586.00
11 - Domestic T.E.	6620.00										6620.00	13565.00	20185.00
13 - O.E.	29479.00										29479.00		29479.00
21 - Supplies & Materials	40895.00										40895.00		40895.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/05/2013 MAY 2013
STATE DEBIT

Run Date : 24/06/2013

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 06 101 01 01													
50 - O. C.	1400.00										1400.00		1400.00
18 2210 06 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								614920.00			614920.00	985153.00	1600073.00
11 - Domestic T.E.								2107.00			2107.00	4280.00	6387.00
13 - O.E.								9073.00			9073.00		9073.00
51 - M. V.								1508.00			1508.00		1508.00
18 2210 06 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									46704.00		46704.00	76318.00	123022.00
11 - Domestic T.E.									200.00		200.00	400.00	600.00
18 2210 06 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										22224.00	22224.00	36668.00	58892.00
18 2210 06 101 02 01													
02 - Filaria Control Programme													
01 - Puducherry Region(PLAN)													
01 - Salaries	1752.00										1752.00		1752.00
51 - M. V.	17713.00										17713.00		17713.00
18 2210 06 101 03 01													
03 - Environmental ctrl f vector borne d													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	929886.00										929886.00	1414574.00	2344460.00
11 - Domestic T.E.	2140.00										2140.00	4320.00	6460.00
13 - O.E.												853.00	853.00
51 - M. V.	3495.00										3495.00		3495.00
18 2210 06 101 04 01													
04 - Tuberculosis													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1719864.00										1719864.00	2524103.00	4243967.00
11 - Domestic T.E.	15444.00										15444.00	30888.00	46332.00

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
18 2210 06 101 04 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								604310.00			604310.00	1002577.00	1606887.00
18 2210 06 101 04 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									432764.00		432764.00	675402.00	1108166.00
18 2210 06 101 05 01													
05 - T.B. Control Programme													
01 - Puducherry Region(PLAN)													
13 - O.E.	19749.00										19749.00	2431.00	22180.00
21 - Supplies & Materials	45508.00										45508.00		45508.00
18 2210 06 101 05 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								1225.00			1225.00		1225.00
18 2210 06 101 06 01													
06 - Malaria Eradication Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1534744.00	-21342.00									1513402.00	2633566.00	4146968.00
11 - Domestic T.E.	10448.00										10448.00	21236.00	31684.00
13 - O.E.	22903.00										22903.00	1725.00	24628.00
51 - M. V.	59214.00										59214.00		59214.00
18 2210 06 101 06 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								505001.00			505001.00	840820.00	1345821.00
11 - Domestic T.E.								1948.00			1948.00	3914.00	5862.00
18 2210 06 101 06 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									49100.00		49100.00	77976.00	127076.00
11 - Domestic T.E.									360.00		360.00	720.00	1080.00
18 2210 06 101 06 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										25912.00	25912.00	42604.00	68516.00

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 06 101 06 04													
11 - Domestic T.E.												160.00	160.00
18 2210 06 101 07 01													
07 - Malaria Eradication Programme													
01 - Puducherry Region(PLAN)													
13 - O.E.	9188.00										9188.00		9188.00
21 - Supplies & Materials	2888.00										2888.00		2888.00
18 2210 06 101 09 01													
09 - Sexually transmitted diseas ctrl pr													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	401095.00										401095.00	539310.00	940405.00
11 - Domestic T.E.	5148.00										5148.00	10296.00	15444.00
13 - O.E.	4163.00										4163.00		4163.00
18 2210 06 101 09 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								72514.00			72514.00	99848.00	172362.00
18 2210 06 101 10 01													
10 - Small-Pox Eradication Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	414451.00										414451.00	681148.00	1095599.00
11 - Domestic T.E.	900.00										900.00	1800.00	2700.00
18 2210 06 101 10 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								276510.00			276510.00	454200.00	730710.00
11 - Domestic T.E.								669.00			669.00	1260.00	1929.00
18 2210 06 101 10 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									90927.00		90927.00	153414.00	244341.00
11 - Domestic T.E.									180.00		180.00	360.00	540.00
18 2210 06 101 10 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										64897.00	64897.00	106614.00	171511.00
11 - Domestic T.E.										884.00	884.00	320.00	1204.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 11 01													
11 - Cholera Control Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	291523.00										291523.00	558356.00	849879.00
11 - Domestic T.E.	1405.00										1405.00	720.00	2125.00
13 - O.E.	16914.00										16914.00		16914.00
18 2210 06 101 12 01													
12 - Leprosy Control Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1335097.00										1335097.00	1871568.00	3206665.00
11 - Domestic T.E.	5820.00										5820.00	12162.00	17982.00
21 - Supplies & Materials	12291.00										12291.00		12291.00
18 2210 06 101 12 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								167248.00			167248.00	279502.00	446750.00
11 - Domestic T.E.								720.00			720.00	1791.00	2511.00
18 2210 06 101 12 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									25063.00		25063.00	41316.00	66379.00
11 - Domestic T.E.									180.00		180.00	360.00	540.00
18 2210 06 101 12 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										24923.00	24923.00	40876.00	65799.00
11 - Domestic T.E.												160.00	160.00
18 2210 06 101 13 01													
13 - Rehabilitatn centre f leprosy patie													
01 - Puducherry Region(N-PLAN)													
50 - O. C.	6900.00										6900.00		6900.00
18 2210 06 101 15 01													
15 - Leprosy Control Programme													
01 - Puducherry Region(PLAN)													
01 - Salaries	170196.00										170196.00	242642.00	412838.00
11 - Domestic T.E.	100.00										100.00	200.00	300.00

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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 06 101 15 01													
13 - O.E.	2364.00										2364.00	1412.00	3776.00
21 - Supplies & Materials	11556.00										11556.00		11556.00
18 2210 06 101 16 01													
16 - Sexually transmited diseas ctrl pro													
01 - Puducherry Region(PLAN)													
01 - Salaries	35658.00										35658.00	59196.00	94854.00
13 - O.E.	6837.00										6837.00	882.00	7719.00
18 2210 06 101 17 01													
17 -													
01 -													
01 - Salaries												88676.00	88676.00
18 2210 06 101 18 01													
18 - Preventn of visual impair&ctrl o bl													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	592694.00										592694.00	797418.00	1390112.00
11 - Domestic T.E.	6072.00										6072.00	6600.00	12672.00
13 - O.E.	1750.00										1750.00		1750.00
21 - Supplies & Materials	30536.00										30536.00		30536.00
18 2210 06 101 18 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								284017.00			284017.00	454434.00	738451.00
18 2210 06 101 18 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									46930.00		46930.00	77170.00	124100.00
18 2210 06 101 19 01													
19 - Preventn o visual impair&ctrl o bli													
01 - Puducherry Region(PLAN)													
01 - Salaries	692788.00										692788.00	1005983.00	1698771.00
13 - O.E.	1392.00										1392.00		1392.00
21 - Supplies & Materials	34752.00										34752.00		34752.00
52 - M & E	5988.00										5988.00		5988.00
18 2210 06 101 20 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
18 2210 06 101 20 01													
20 - District Universal Immunisation Pro													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	292651.00										292651.00	452510.00	745161.00
13 - O.E.	5953.00										5953.00	4904.00	10857.00
18 2210 06 101 20 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								249950.00			249950.00	425306.00	675256.00
51 - M. V.								4222.00			4222.00		4222.00
18 2210 06 101 20 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									226294.00		226294.00	374620.00	600914.00
11 - Domestic T.E.									5148.00		5148.00	10296.00	15444.00
18 2210 06 101 20 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										142082.00	142082.00	233084.00	375166.00
11 - Domestic T.E.										11800.00	11800.00	74188.00	85988.00
18 2210 06 101 22 01													
22 - Preventn&ctrl o non-comm diseas-LSM													
01 - Puducherry Region(PLAN)													
50 - O. C.	252000.00										252000.00		252000.00
18 2210 06 102 01 01													
102- Prevention of Food Adulteration													
01 - Prevention of Food Adulteration													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	170822.00										170822.00	280998.00	451820.00
13 - O.E.	2310.00										2310.00		2310.00
18 2210 06 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								48131.00			48131.00	79312.00	127443.00
18 2210 06 102 02 02													
02 - Improvemt to food&drugs Admn.													
02 - Karaikal Region(PLAN)													
13 - O.E.								43497.00			43497.00		43497.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 104 01 01													
104- Drug Control Unit													
01 - Drug Control Unit													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	245868.00										245868.00	377044.00	622912.00
13 - O.E.	6813.00										6813.00	750.00	7563.00
18 2210 06 104 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								61058.00			61058.00	100216.00	161274.00
18 2210 06 107 01 01													
107- Public Health Laboratory													
01 - Public Health Laboratory													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1411581.00	-7131.00									1404450.00	2045920.00	3450370.00
11 - Domestic T.E.	27889.00										27889.00		27889.00
13 - O.E.	23765.00										23765.00	1415.00	25180.00
27 - Minor Works, Maint.	8130.00										8130.00		8130.00
18 2210 06 107 02 01													
02 - Improvements to Public Health Labor													
01 - Puducherry Region(PLAN)													
01 - Salaries	52326.00										52326.00	78212.00	130538.00
13 - O.E.	1450.00										1450.00		1450.00
21 - Supplies & Materials	12390.00										12390.00		12390.00
27 - Minor Works, Maint.	83888.00										83888.00		83888.00
18 2210 06 107 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								39773.00			39773.00		39773.00
21 - Supplies & Materials								53890.00			53890.00	53486.00	107376.00
18 2210 06 112 01 01													
112- Health Education													
01 - Health Education													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	121817.00										121817.00	165900.00	287717.00
13 - O.E.	7305.00										7305.00		7305.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 112 02 01													
02 - Strengthening of Health Education B													
01 - Puducherry Region(PLAN)													
01 - Salaries	189624.00										189624.00	307660.00	497284.00
13 - O.E.	43838.00										43838.00	10591.00	54429.00
18 2210 06 789 02 02													
789- Filaria Control Programme													
02 - Malaria Eradication Programme													
02 - Karaikal Region(PLAN)													
13 - O.E.								2756.00			2756.00		2756.00
18 2210 80 004 01 01													
80 - A Health Statistics													
004- Health Statistics													
01 - Health Statistics													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	112822.00										112822.00	162264.00	275086.00
32 2210 01 110 01 01													
32 - Building Programmes													
2210 Medical and Public Health													
01 - F D.H.F.W.S.													
110- General Hospital													
01 - Hospitals													
01 - Puducherry Region(PLAN)													
53 - Major Works					2980.00						2980.00		2980.00
32 2210 01 110 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					581428.00						581428.00	42000.00	623428.00
32 2210 01 110 02 02													
02 - Rural Dispensaries													
02 - Karaikal Region(PLAN)													
53 - Major Works					324200.00						324200.00	8800.00	333000.00
32 2210 01 110 03 02													
03 - Primary Health centres													
02 - Karaikal Region(PLAN)													
53 - Major Works					7994.00						7994.00	110000.00	117994.00
32 2210 01 110 03 04													
04 - Yanam Region(PLAN)													
53 - Major Works					141354.00						141354.00	1053.00	142407.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2210 01 800 01 01													
800- Improvements to Government Pharmacy													
01 - Improvements to Government Pharmacy													
01 - Puducherry Region(PLAN)													
53 - Major Works					1122.00						1122.00		1122.00
MAJOR HEAD TOTAL	283820953.00	-106094.00	79775.00	151413.00	1059078.00	0.00	0.00	36790367.00	13863819.00	8224511.00	343883822.00	351890706.00	695774528.00
18 2211 00 001 01 01													
18 - Medical													
2211 Family Welfare													
00 - B													
001- Direction and Administration (CSS)													
01 - Direction and Administration (CSS)													
01 - Puducherry Region(CSS)													
01 - Salaries	792199.00										792199.00	1158102.00	1950301.00
03 - O.T.A.	281.00										281.00		281.00
13 - O.E.	4140.00										4140.00	10000.00	14140.00
18 2211 00 101 01 02													
101- Maintenance of Sub-centres (CSS)													
01 -													
02 -													
11 - Domestic T.E.												462.00	462.00
18 2211 00 101 02 01													
02 - Maintenance of Sub-centres (CSS)													
01 - Puducherry Region(CSS)													
01 - Salaries	2262230.00										2262230.00	3895539.00	6157769.00
11 - Domestic T.E.	4680.00										4680.00	9360.00	14040.00
18 2211 00 101 02 02													
02 - Karaikal Region(CSS)													
01 - Salaries								684438.00			684438.00	1147626.00	1832064.00
11 - Domestic T.E.								531.00			531.00	540.00	1071.00
18 2211 00 101 02 03													
03 - Mahe Region(CSS)													
01 - Salaries									141167.00		141167.00	242752.00	383919.00
11 - Domestic T.E.												670.00	670.00
18 2211 00 101 02 04													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2211 00 101 02 04													
04 - Yanam Region(CSS)													
01 - Salaries										131352.00	131352.00	224880.00	356232.00
11 - Domestic T.E.												720.00	720.00
18 2211 00 200 01 01													
200- Post-partum Programme													
01 - Post-partum Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	535073.00										535073.00	884162.00	1419235.00
18 2211 00 200 03 01													
03 - Post-Partum Programme													
01 - Puducherry Region(PLAN)													
01 - Salaries	803425.00										803425.00	1259360.00	2062785.00
11 - Domestic T.E.	12449.00										12449.00	30190.00	42639.00
18 2211 00 200 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								47997.00			47997.00	80114.00	128111.00
MAJOR HEAD TOTAL	4414477.00	0.00	0.00	0.00	0.00	0.00	0.00	732966.00	141167.00	131352.00	5419962.00	8944477.00	14364439.00
16 2215 01 101 01 01													
16 - Public Works													
2215 Water Supply and Sanitation													
01 - B Machinery and Equipment													
101- Improvemts to t existg Water Supply													
01 - Improvemts to t existg Water Sup Sc													
01 - Puducherry Region(PLAN)													
50 - O. C.												7603647.00	7603647.00
53 - Major Works					4747628.00						4747628.00		4747628.00
16 2215 01 101 01 02													
02 - Karaikal Region(PLAN)													
02 - Wages								892941.00			892941.00	1458457.00	2351398.00
53 - Major Works												999394.00	999394.00
16 2215 01 101 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					332887.00						332887.00		332887.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/05/2013 MAY 2013
STATE DEBIT

Run Date : 24/06/2013

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 04													
04 - Yanam Region(PLAN)													
53 - Major Works					1024347.00						1024347.00	272255.00	1296602.00
16 2215 01 102 01 01													
102- Tools and Plants													
01 - Tools and Plants													
01 - Puducherry Region(PLAN)													
53 - Major Works					1060.00						1060.00	1069.00	2129.00
16 2215 01 102 03 01													
03 - Maintenance of water works proper													
01 - Puducherry Region(N-PLAN)													
53 - Major Works					601802.00						601802.00	600081.00	1201883.00
16 2215 01 102 03 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									106728.00		106728.00	170482.00	277210.00
11 - Domestic T.E.									2180.00		2180.00	360.00	2540.00
16 2215 01 102 05 01													
05 - Rural Water Supply													
01 - Puducherry Region(PLAN)													
53 - Major Works					1997311.00						1997311.00	2926115.00	4923426.00
16 2215 01 102 05 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					1116738.00						1116738.00	2522565.00	3639303.00
16 2215 01 102 07 03													
07 - Maint of Anjrakandi Water Supply Sc													
03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					2616588.00						2616588.00		2616588.00
16 2215 01 789 01 02													
789- Improvemts to t existg Water Supply													
01 - Improvemts to t existg Water Supply													
02 - Karaikal Region(PLAN)													
53 - Major Works					206997.00						206997.00		206997.00
16 2215 01 789 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												1732153.00	1732153.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 24/06/2013

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 01 789 02 01													
02 - Rural water supply													
01 - Puducherry Region(PLAN)													
53 - Major Works					5115825.00						5115825.00	6928692.00	12044517.00
16 2215 01 789 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					582542.00						582542.00	1197600.00	1780142.00
16 2215 02 001 01 01													
02 - B Establishment													
001- Establishment													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	6701506.00	-987.00									6700519.00	11257243.00	17957762.00
02 - Wages	12404.00										12404.00	18753.00	31157.00
11 - Domestic T.E.	5220.00										5220.00	10485.00	15705.00
13 - O.E.	102140.00										102140.00	12991.00	115131.00
16 2215 02 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								1023303.00			1023303.00	1590692.00	2613995.00
02 - Wages								24928.00			24928.00	40138.00	65066.00
11 - Domestic T.E.								3801.00			3801.00	960.00	4761.00
13 - O.E.												2068.00	2068.00
16 2215 02 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										370710.00	370710.00	609474.00	980184.00
11 - Domestic T.E.												120.00	120.00
16 2215 02 105 01 01													
105- Maintenance of Sewerage Scheme													
01 - Maintenance of Sewerage Scheme													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					65967.00						65967.00	64423.00	130390.00
16 2215 02 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 24/06/2013

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 02 911 02 00													
00 -							-6365.00				-6365.00		-6365.00
MAJOR HEAD TOTAL	6821270.00	-987.00	0.00	0.00	18409692.00	0.00	-6365.00	1944973.00	108908.00	370710.00	27648201.00	40020217.00	67668418.00
06 2216 03 102 01 01													
06 - Revenue and Food													
2216 Housing													
03 - E Distri o fr hous-sit to landle l													
102- Distri o fr hou-site to landle lab													
01 - Di o fre hou-site to landle lab in													
01 - Puducherry Region(PLAN)													
01 - Salaries	517979.00										517979.00	870124.00	1388103.00
11 - Domestic T.E.	1920.00										1920.00	3840.00	5760.00
06 2216 03 102 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								29758.00			29758.00		29758.00
01 - Salaries								4960.00			4960.00	56473.00	61433.00
06 2216 03 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-30000.00									-30000.00		-30000.00
16 2216 01 106 05 01													
16 - Public Works													
2216 Housing													
01 - C Maint &repair to L.G.'s Resid bl													
106- Maint.&repair to L.G.'s residential													
05 - Improvements													
01 - Puducherry Region(PLAN)													
53 - Major Works					1000.00						1000.00		1000.00
16 2216 01 106 05 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					391529.00						391529.00	542393.00	933922.00
16 2216 01 106 05 03													
03 - Mahe Region(PLAN)													
53 - Major Works					5061.00						5061.00	12100.00	17161.00
16 2216 01 107 01 01													
107- Establishment													

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
16 2216 01 107 01 01													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	535617.00										535617.00	800644.00	1336261.00
13 - O.E.	691.00										691.00	3660.00	4351.00
16 2216 01 700 01 01													
700- Improvements to Raj Nivas													
01 - Improvements to Raj Nivas													
01 - Puducherry Region(PLAN)													
53 - Major Works					370450.00						370450.00	836650.00	1207100.00
16 2216 01 700 02 01													
02 - Quarters for staff of Rural Dispens													
01 - Puducherry Region(PLAN)													
53 - Major Works					14.00						14.00		14.00
16 2216 01 700 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												56200.00	56200.00
16 2216 01 700 02 03													
03 - Mahe Region(PLAN)													
53 - Major Works					98268.00						98268.00		98268.00
MAJOR HEAD TOTAL	1056207.00	-30000.00	0.00	0.00	866322.00	0.00	0.00	34718.00	0.00	0.00	1927247.00	3182084.00	5109331.00
10 2217 01 191 01 01													
10 - District Administration													
2217 Urban Development													
01 - D Assistance to Local Bodies													
191- Assistance to Local Bodies													
01 - Assistance to Local Bodies													
01 - Puducherry Region(PLAN)													
01 - Salaries	225738.00										225738.00	355484.00	581222.00
11 - Domestic T.E.	36290.00										36290.00		36290.00
13 - O.E.	37050.00										37050.00	16535.00	53585.00
10 2217 01 191 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								19788.00			19788.00	32346.00	52134.00
10 2217 01 191 01 03													

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
10 2217 01 191 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries									13398.00		13398.00	22412.00	35810.00
10 2217 01 191 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries										19788.00	19788.00	16173.00	35961.00
31 - Grants-in-Aid												16173.00	16173.00
10 2217 01 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-83804.00	-83804.00
10 2217 05 001 01 01													
05 - D Town and Country Planning Depart													
001- Town and Country Planning Departmen													
01 - Town and Regional Planning													
01 - Puducherry Region(PLAN)													
13 - O.E.													0.00
10 2217 05 001 02 01													
02 - Town and Country Planning Departmen													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1461591.00										1461591.00	2049386.00	3510977.00
11 - Domestic T.E.	33265.00										33265.00		33265.00
13 - O.E.	10647.00										10647.00		10647.00
10 2217 05 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								333607.00			333607.00	518390.00	851997.00
13 - O.E.												270.00	270.00
10 2217 05 001 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									222993.00		222993.00	360194.00	583187.00
13 - O.E.									4109.00		4109.00	3887.00	7996.00
10 2217 05 001 02 04													
04 - Yanam Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
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Consolidation DETAILED
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STATE DEBIT

Run Date : 24/06/2013

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 2217 05 001 02 04													
01 - Salaries										200631.00	200631.00	267999.00	468630.00
13 - O.E.												2826.00	2826.00
10 2217 80 001 01 01													
80 - D Municipal Administration													
001- Municipal Administration													
01 - Municipal Administration													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	782491.00										782491.00	1277089.00	2059580.00
11 - Domestic T.E.	817.00										817.00		817.00
13 - O.E.	11799.00	-800.00									10999.00	15557.00	26556.00
10 2217 80 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								45129.00			45129.00	70820.00	115949.00
10 2217 80 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										54375.00	54375.00	89130.00	143505.00
10 2217 80 001 02 01													
02 - Conduct of election to Local Bodies													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	792203.00										792203.00	1335181.00	2127384.00
02 - Wages	29127.00										29127.00	46058.00	75185.00
11 - Domestic T.E.												14763.00	14763.00
13 - O.E.	783328.00										783328.00	2821817.00	3605145.00
10 2217 80 001 05 01													
05 - Strg of Dte. of Lcal Administration													
01 - Puducherry Region(PLAN)													
01 - Salaries	453256.00										453256.00	780098.00	1233354.00
13 - O.E.	134406.00										134406.00	60416.00	194822.00
10 2217 80 001 05 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								160277.00			160277.00	261964.00	422241.00
11 - Domestic T.E.												1820.00	1820.00

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
10 2217 80 800 05 01													
800- Urban inf gov&ur inf d s f sm&me to													
05 - Ur inf gov&u infDev s f sm&Med town													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid							33333000.00				33333000.00		33333000.00
16 2217 05 001 01 01													
16 - Public Works													
2217 Urban Development													
05 - D Town and Country Planning Depart													
001- Town and Country Planning Departmen													
01 - Inte Ur Dev Project(TCP)													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	209992.00										209992.00	371141.00	581133.00
16 2217 05 001 02 01													
02 - Inte Ur Dev Projecy (TCP)													
01 - Puducherry Region(PLAN)													
53 - Major Works					158996.00						158996.00	986335.00	1145331.00
16 2217 05 001 03 01													
03 - Extensn o sewerage faci to urbanisa													
01 - Puducherry Region(PLAN)													
53 - Major Works					5055541.00						5055541.00	3389928.00	8445469.00
16 2217 05 001 03 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												102150.00	102150.00
16 2217 05 789 01 02													
789- GIA to Muni f pro o b c ame inf fac													
01 - Extn o sewerage faci to urbanisable													
02 - Karaikal Region(PLAN)													
53 - Major Works												221471.00	221471.00
MAJOR HEAD TOTAL	5002000.00	-800.00	0.00	0.00	5214537.00	0.00	33333000.00	558801.00	240500.00	274794.00	44622832.00	15424009.00	60046841.00
19 2220 60 001 01 01													
19 - Inform and Publicity													
2220 Information and Publicity													
60 - A Directorate of Information and P													
001- Directorate of Information and Publ													
01 - Directorate of Information and Publ													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	683803.00										683803.00	1198068.00	1881871.00

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 60 001 01 01													
02 - Wages	24928.00										24928.00	39888.00	64816.00
13 - O.E.	25452.00										25452.00	35579.00	61031.00
19 2220 60 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								55860.00			55860.00	91540.00	147400.00
19 2220 60 001 02 01													
02 - Strg of Dte. of Infn.& Publicity													
01 - Puducherry Region(PLAN)													
01 - Salaries	233930.00										233930.00	386860.00	620790.00
13 - O.E.	32105.00										32105.00	19627.00	51732.00
19 2220 60 001 02 02													
02 - Karaikal Region(PLAN)													
02 - Wages								59995.00			59995.00	100345.00	160340.00
13 - O.E.												4211.00	4211.00
19 2220 60 001 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									29280.00		29280.00	51170.00	80450.00
19 2220 60 001 02 04													
04 - Yanam Region(PLAN)													
02 - Wages										6086.00	6086.00	9872.00	15958.00
19 2220 60 101 01 01													
101- Advertising and Visual Publicity													
01 - Advertising and Visual Publicity													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	120700.00										120700.00	199600.00	320300.00
19 2220 60 101 04 01													
04 - Information and Promotional Activit													
01 - Puducherry Region(PLAN)													
01 - Salaries	75800.00										75800.00	125350.00	201150.00
13 - O.E.												5020.00	5020.00
19 2220 60 101 04 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								55707.00			55707.00		55707.00

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 60 102 01 01													
102- State Information Centre													
01 - State Information Centre													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	43944.00										43944.00	72136.00	116080.00
14 - Rent,Rates & Taxes	19300.00										19300.00	19300.00	38600.00
19 2220 60 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								80239.00			80239.00	131498.00	211737.00
19 2220 60 103 01 01													
103- Press Information Services													
01 - Press Information Services													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	33828.00										33828.00	55936.00	89764.00
19 2220 60 106 01 01													
106- Field Publicity													
01 - Field Publicity													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	120456.00										120456.00	197858.00	318314.00
19 2220 60 106 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								67764.00			67764.00	91378.00	159142.00
13 - O.E.								7399.00			7399.00		7399.00
19 2220 60 110 01 01													
110- Publications													
01 - Publications													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	24356.00										24356.00	40172.00	64528.00
MAJOR HEAD TOTAL	1438602.00	0.00	0.00	0.00	0.00	0.00	0.00	326964.00	29280.00	6086.00	1800932.00	2875408.00	4676340.00
17 2225 01 277 01 01													
17 - Education													
2225 Welfare of Scheduled Castes, Schedu													
01 - F Aw of pre-mat scholarship to O.E													
277- Award o pre mat sch to OEBC student													
01 - AWard o Pre mat scholar toOEBC stud													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												-1500.00	-1500.00

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17 2225 01 277 01 01													
34 - Schol.& Stipend				15750.00							15750.00		15750.00
17 2225 01 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-3500.00	-3500.00
21 2225 01 001 01 01													
21 - Social Welfare													
2225 Welfare of Scheduled Castes, Schedu													
01 - A Aw of pre-mat scholarship to O.E													
001- Establishment													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1727566.00										1727566.00	2427790.00	4155356.00
02 - Wages	24344.00										24344.00	39488.00	63832.00
13 - O.E.	130945.00										130945.00		130945.00
21 2225 01 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								317785.00			317785.00	580143.00	897928.00
02 - Wages								6086.00			6086.00	9872.00	15958.00
13 - O.E.								3269.00			3269.00	11226.00	14495.00
21 2225 01 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										74194.00	74194.00	142074.00	216268.00
13 - O.E.												1127.00	1127.00
21 2225 01 277 01 01													
277- Award o pre mat sch to OEBC student													
01 - Vocational Training and Aid													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	61338.00										61338.00	101406.00	162744.00
02 - Wages	12172.00										12172.00	19744.00	31916.00
34 - Schol.& Stipend												-1000.00	-1000.00
21 2225 01 277 01 02													
02 - Karaikal Region(N-PLAN)													

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21 2225 01 277 01 02													
01 - Salaries								20676.00			20676.00	33802.00	54478.00
02 - Wages								17107.00			17107.00	14808.00	31915.00
21 2225 01 277 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										76386.00	76386.00	38180.00	114566.00
02 - Wages										6086.00	6086.00	9872.00	15958.00
21 2225 01 277 02 01													
02 - Aw o post mat sch to SC&LIG student													
01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												-5000.00	-5000.00
21 2225 01 277 03 02													
03 - Aw of pre mat scholar to SC student													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend												-3750.00	-3750.00
21 2225 01 277 04 01													
04 - Maintenance of Boys and Girls Hoste													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1995419.00										1995419.00	3276564.00	5271983.00
02 - Wages	152340.00										152340.00	247773.00	400113.00
21 2225 01 277 04 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								643899.00			643899.00	1004066.00	1647965.00
02 - Wages								65795.00			65795.00	100364.00	166159.00
21 2225 01 277 04 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										166463.00	166463.00	318802.00	485265.00
02 - Wages										30788.00	30788.00	52073.00	82861.00
21 2225 01 277 16 01													
16 - Hostels for Students of Weaker sect													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	158041.00										158041.00	249486.00	407527.00
02 - Wages	12172.00										12172.00	19744.00	31916.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 24/06/2013

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 01 277 16 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								28914.00			28914.00	54470.00	83384.00
02 - Wages								6086.00			6086.00	9872.00	15958.00
21 2225 01 789 01 01													
789- Streg o t DWSC & ST.													
01 - STrg o t Deptt for Welfare of SC&ST													
01 - Puducherry Region(PLAN)													
13 - O.E.	15770.00										15770.00		15770.00
50 - O. C.	106366.00										106366.00	8219.00	114585.00
21 2225 01 789 01 04													
04 - Yanam Region(PLAN)													
02 - Wages										18616.00	18616.00	29941.00	48557.00
21 2225 01 789 23 01													
23 - Implementn of welfare scheme toSC s													
01 - Puducherry Region(PLAN)													
01 - Salaries	580985.00										580985.00	930783.00	1511768.00
02 - Wages	311948.00										311948.00	512090.00	824038.00
14 - Rent,Rates & Taxes	16316.00										16316.00		16316.00
50 - O. C.	62294.00										62294.00		62294.00
21 2225 01 789 23 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								148348.00			148348.00	256330.00	404678.00
02 - Wages								-26752.00			-26752.00		-26752.00
02 - Wages								284194.00			284194.00	242790.00	526984.00
21 2225 01 789 23 04													
04 - Yanam Region(PLAN)													
01 - Salaries										72998.00	72998.00	139886.00	212884.00
02 - Wages										49404.00	49404.00	79626.00	129030.00
21 2225 01 789 25 01													
25 - Welfare measures to uplift to SC Pe													
01 - Puducherry Region(PLAN)													
50 - O. C.	18191900.00										18191900.00		18191900.00

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 01 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-87645.00									-87645.00	-107354.00	-194999.00
21 2225 03 277 01 01													
03 - A Directorate of Minorities Welfar													
277- Hostels for B.C. boys & girls													
01 - Hostels for B.C.Boys and girls													
01 - Puducherry Region(PLAN)													
01 - Salaries	611786.00										611786.00	792192.00	1403978.00
13 - O.E.	1540.00										1540.00	1823.00	3363.00
14 - Rent,Rates & Taxes	51480.00										51480.00		51480.00
50 - O. C.													0.00
21 2225 03 277 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								114037.00			114037.00	188113.00	302150.00
50 - O. C.								6000.00			6000.00		6000.00
21 2225 03 277 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries										105460.00	105460.00	172320.00	277780.00
21 2225 80 911 02 00													
80 - A Supply of dhothis&saree to poor													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -		-2500.00									-2500.00	-1250.00	-3750.00
32 2225 80 789 01 01													
32 - Building Programmes													
2225 Welfare of Scheduled Castes, Schedu													
80 - I Supply of dhothis&saree to poor													
789- Hostels													
01 - Hostels													
01 - Puducherry Region(PLAN)													
53 - Major Works												10901.00	10901.00
32 2225 80 789 01 02													
02 - Karaikal Region(PLAN)													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2225 80 789 01 02													
53 - Major Works					3050.00						3050.00	285986.00	289036.00
32 2225 80 789 02 02													
02 - Dept for the Welfare of Adidravidar													
02 - Karaikal Region(PLAN)													
53 - Major Works					123000.00						123000.00	97500.00	220500.00
32 2225 80 800 01 04													
800- Supply o dhotis&saree to poor SC pe													
01 - Hostels													
04 - Yanam Region(PLAN)													
53 - Major Works												112093.00	112093.00
MAJOR HEAD TOTAL	24224722.00	-90145.00	0.00	15750.00	126050.00	0.00	0.00	1635444.00	0.00	600395.00	26512216.00	12499985.00	39012201.00
04 2230 01 101 01 01													
04 - Admimistration of Justice													
2230 Labour and Employment													
01 - C Labour Tribunal													
101- Labour Tribunal													
01 - Labour Tribunal													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	112641.00										112641.00	179570.00	292211.00
04 2230 01 101 02 01													
02 - Labour Court													
01 - Puducherry Region(PLAN)													
01 - Salaries	434246.00										434246.00	452974.00	887220.00
13 - O.E.	5197.00										5197.00	631.00	5828.00
20 2230 01 001 01 01													
20 - Labour and Employment													
2230 Labour and Employment													
01 - A Labour Tribunal													
001- Office of the Commissioner of Labou													
01 - Office of the Commissioner of Labou													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1040010.00										1040010.00	1509705.00	2549715.00
02 - Wages	43478.00										43478.00	70079.00	113557.00
13 - O.E.	13532.00										13532.00	4561.00	18093.00
20 2230 01 101 01 01													
101- Labour Tribunal													
01 - O/o the L.O.(C)													

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 01 101 01 01													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	378496.00										378496.00	498622.00	877118.00
02 - Wages	12172.00										12172.00	19744.00	31916.00
11 - Domestic T.E.	19968.00										19968.00		19968.00
13 - O.E.	2064.00										2064.00		2064.00
14 - Rent,Rates & Taxes	39108.00										39108.00		39108.00
20 2230 01 101 02 02													
02 - Office of the Labour Officer													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								124493.00			124493.00	268686.00	393179.00
02 - Wages								24928.00			24928.00	40138.00	65066.00
13 - O.E.								3900.00			3900.00		3900.00
20 2230 01 101 03 01													
03 - Strg of internal record wg o conci													
01 - Puducherry Region(PLAN)													
01 - Salaries	34072.00										34072.00	57454.00	91526.00
13 - O.E.	43667.00										43667.00	7610.00	51277.00
50 - O. C.													0.00
20 2230 01 102 01 01													
102- O/o the Chief Inspetor of Factories													
01 - O/o the Chief Inspector of Factorie													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1152572.00										1152572.00	1887049.00	3039621.00
02 - Wages	24928.00										24928.00	40138.00	65066.00
13 - O.E.	3435.00										3435.00		3435.00
20 2230 01 102 02 01													
02 - Indl Hygiene & Occupational Health													
01 - Puducherry Region(PLAN)													
13 - O.E.	104861.00										104861.00	18484.00	123345.00
20 2230 01 102 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								41679.00			41679.00	68308.00	109987.00

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 01 102 02 02													
13 - O.E.								2128.00			2128.00	969.00	3097.00
51 - M. V.								6655.00			6655.00		6655.00
20 2230 01 102 03 01													
03 - Expansion of Factory Inspection ser													
01 - Puducherry Region(PLAN)													
01 - Salaries	47960.00										47960.00	79220.00	127180.00
20 2230 01 102 04 01													
04 - Major Accident Hazard Control Progr													
01 - Puducherry Region(PLAN)													
01 - Salaries	46620.00										46620.00	77140.00	123760.00
20 2230 01 103 01 01													
103- Streg o enf machi&imple o va lab la													
01 - Strg of enforcemt machi&imp o v lab													
01 - Puducherry Region(PLAN)													
01 - Salaries	34940.00										34940.00	57780.00	92720.00
02 - Wages	23128.00										23128.00	40138.00	63266.00
13 - O.E.	10192.00										10192.00	797.00	10989.00
20 2230 01 103 02 02													
02 - Strengthening of Enforcement Machin													
02 - Karaikal Region(PLAN)													
01 - Salaries								68623.00			68623.00	114297.00	182920.00
02 - Wages								24928.00			24928.00	40138.00	65066.00
13 - O.E.								2672.00			2672.00	2139.00	4811.00
34 - Schol.& Stipend												2980.00	2980.00
20 2230 01 103 03 01													
03 - Expansion of Rural Labour Welfare C													
01 - Puducherry Region(PLAN)													
01 - Salaries	348814.00										348814.00	517139.00	865953.00
50 - O. C.													0.00
20 2230 01 103 03 03													
03 - Mahe Region(PLAN)													
01 - Salaries									153325.00		153325.00	200616.00	353941.00
13 - O.E.									4189.00		4189.00		4189.00

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20 2230 01 103 03 03													
50 - O. C.									825.00		825.00		825.00
20 2230 01 103 04 01													
04 - O/o the L.O.(E)													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	457404.00										457404.00	518158.00	975562.00
20 2230 01 103 05 01													
05 - Rural Labour Welfare Centres													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1247511.00										1247511.00	1777393.00	3024904.00
02 - Wages	45278.00										45278.00	70079.00	115357.00
13 - O.E.	7388.00										7388.00	336.00	7724.00
14 - Rent,Rates & Taxes	95352.00										95352.00		95352.00
20 2230 01 103 05 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								295345.00			295345.00	434649.00	729994.00
02 - Wages								43186.00			43186.00	69754.00	112940.00
20 2230 01 103 05 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									75747.00		75747.00	225475.00	301222.00
02 - Wages									12464.00		12464.00	20069.00	32533.00
13 - O.E.									5029.00		5029.00		5029.00
20 2230 01 103 05 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										117163.00	117163.00	191916.00	309079.00
14 - Rent,Rates & Taxes										17966.00	17966.00		17966.00
20 2230 01 103 06 03													
06 - O/o the A.I.L.													
03 - Mahe Region(N-PLAN)													
01 - Salaries									79851.00		79851.00	47500.00	127351.00
13 - O.E.									2323.00		2323.00		2323.00
20 2230 01 103 06 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
20 2230 01 103 06 04													
01 - Salaries										73313.00	73313.00	93112.00	166425.00
02 - Wages										24928.00	24928.00	40138.00	65066.00
13 - O.E.										2000.00	2000.00		2000.00
20 2230 01 103 07 01													
07 - Estt o comp Infn centre at the I.F.													
01 - Puducherry Region(PLAN)													
01 - Salaries	41484.00										41484.00	68608.00	110092.00
20 2230 02 101 01 01													
02 - A Office of the Employment Officer													
101- Office of the Employment Officer													
01 - Office of the Employment Officer													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	851216.00										851216.00	1377045.00	2228261.00
02 - Wages	12419.00										12419.00	19082.00	31501.00
11 - Domestic T.E.	3111.00										3111.00		3111.00
13 - O.E.	16323.00										16323.00	6849.00	23172.00
20 2230 02 101 02 01													
02 - Strg of t Dte. of Emp&Trg.													
01 - Puducherry Region(PLAN)													
01 - Salaries	133112.00										133112.00	220094.00	353206.00
13 - O.E.	15220.00										15220.00	22830.00	38050.00
34 - Schol.& Stipend	1490.00										1490.00	2980.00	4470.00
20 2230 02 101 04 02													
04 - Sub-Employment Exchange													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								200093.00			200093.00	290036.00	490129.00
11 - Domestic T.E.								1500.00			1500.00		1500.00
13 - O.E.								39341.00			39341.00	4033.00	43374.00
20 2230 02 101 05 02													
05 - Strengthening of Sub-Employment Exc													
02 - Karaikal Region(PLAN)													
01 - Salaries								31838.00			31838.00	52156.00	83994.00
13 - O.E.								2950.00			2950.00		2950.00

GOVERNMENT OF PUDUCHERRY
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20 2230 02 101 05 02													
34 - Schol.& Stipend								1490.00			1490.00	3653.00	5143.00
20 2230 02 101 06 03													
06 - Employment Information Assistance B													
03 - Mahe Region(N-PLAN)													
01 - Salaries									24376.00		24376.00	41610.00	65986.00
13 - O.E.									524.00		524.00		524.00
20 2230 02 101 06 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										72592.00	72592.00	83866.00	156458.00
20 2230 02 101 07 01													
07 - Strg of Emp.Ex.&promo o self-employ													
01 - Puducherry Region(PLAN)													
01 - Salaries	40396.00										40396.00	66702.00	107098.00
13 - O.E.	107242.00										107242.00		107242.00
20 2230 02 101 08 01													
08 - Setg up o E.I.G.Bureau in the Emp.E													
01 - Puducherry Region(PLAN)													
01 - Salaries	56848.00										56848.00	94026.00	150874.00
13 - O.E.												115000.00	115000.00
20 2230 02 101 10 01													
10 - Settg up o Spl.E.E. for P.H.Persons													
01 - Puducherry Region(PLAN)													
01 - Salaries	211258.00										211258.00	320752.00	532010.00
13 - O.E.	10012.00										10012.00	1034.00	11046.00
20 2230 02 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-2400.00	-2400.00
20 2230 03 101 01 01													
03 - A Industrial Training Institute fo													
101- Industrial Training Institute for M													
01 - Industrial Training Institute for M													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1052494.00										1052494.00	1650606.00	2703100.00

GOVERNMENT OF PUDUCHERRY
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20 2230 03 101 01 01													
02 - Wages	43478.00										43478.00	70079.00	113557.00
13 - O.E.	13012.00	-181.00									12831.00	10574.00	23405.00
20 2230 03 101 02 01													
02 - Expansion of I.T.I. for Men													
01 - Puducherry Region(PLAN)													
01 - Salaries	944342.00										944342.00	1146194.00	2090536.00
13 - O.E.	13550.00										13550.00		13550.00
50 - O. C.	3600.00										3600.00		3600.00
20 2230 03 101 03 02													
03 - Industrial Training Institute													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								2055737.00			2055737.00	3360179.00	5415916.00
02 - Wages								66036.00			66036.00	39813.00	105849.00
11 - Domestic T.E.								73885.00			73885.00		73885.00
13 - O.E.								9515.00			9515.00	1617.00	11132.00
50 - O. C.								25983.00			25983.00		25983.00
20 2230 03 101 04 02													
04 - Expansion of I.T.I.													
02 - Karaikal Region(PLAN)													
01 - Salaries								271493.00			271493.00	473620.00	745113.00
11 - Domestic T.E.								2256.00			2256.00		2256.00
13 - O.E.								76571.00			76571.00		76571.00
21 - Supplies & Materials								5016.00			5016.00		5016.00
34 - Schol.& Stipend								166675.00			166675.00	2980.00	169655.00
50 - O. C.								173021.00			173021.00		173021.00
20 2230 03 101 05 01													
05 - Industrial Training Institute for W													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	700270.00										700270.00	1145290.00	1845560.00
02 - Wages	12464.00										12464.00	20069.00	32533.00
11 - Domestic T.E.	12600.00										12600.00		12600.00

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
20 2230 03 101 05 01													
13 - O.E.	586.00										586.00		586.00
20 2230 03 101 06 01													
06 - Expansion of I.T.I.for Women													
01 - Puducherry Region(PLAN)													
01 - Salaries	566922.00										566922.00	894564.00	1461486.00
13 - O.E.	34357.00										34357.00	4696.00	39053.00
21 - Supplies & Materials	5050.00										5050.00		5050.00
34 - Schol.& Stipend	1490.00										1490.00	2980.00	4470.00
50 - O. C.	7875.00										7875.00		7875.00
20 2230 03 101 08 02													
08 - Expansion of G.I.T.I. for Women													
02 - Karaikal Region(PLAN)													
01 - Salaries								500598.00			500598.00	817315.00	1317913.00
13 - O.E.								13190.00			13190.00	1799.00	14989.00
34 - Schol.& Stipend												2980.00	2980.00
50 - O. C.								3528.00			3528.00		3528.00
52 - M & E								3600.00			3600.00		3600.00
20 2230 03 101 09 03													
09 - Setting up of an I.T.I.													
03 - Mahe Region(PLAN)													
01 - Salaries									323002.00		323002.00	574989.00	897991.00
02 - Wages									29928.00		29928.00	45138.00	75066.00
11 - Domestic T.E.									28728.00		28728.00		28728.00
13 - O.E.									6820.00		6820.00	963.00	7783.00
20 2230 03 101 09 04													
04 - Yanam Region(PLAN)													
01 - Salaries										242989.00	242989.00	420519.00	663508.00
02 - Wages										29928.00	29928.00	50138.00	80066.00
20 2230 03 101 10 01													
10 - Settg up of an I.T.I. at Nettapakka													
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
20 2230 03 101 10 01													
01 - Salaries	407448.00		30000.00								437448.00	696264.00	1133712.00
13 - O.E.	16790.00		1000.00								17790.00		17790.00
20 2230 03 101 12 01													
12 - Emp ori cours f P.C.persons at Vill													
01 - Puducherry Region(PLAN)													
01 - Salaries	51984.00										51984.00	86008.00	137992.00
13 - O.E.	20870.00										20870.00		20870.00
14 - Rent,Rates & Taxes	9645.00										9645.00		9645.00
34 - Schol.& Stipend	14420.00										14420.00		14420.00
20 2230 03 101 14 01													
14 - Setg up of an ITI at Villianur													
01 - Puducherry Region(PLAN)													
02 - Wages			29500.00								29500.00		29500.00
13 - O.E.	6901.00										6901.00	20623.00	27524.00
21 - Supplies & Materials												1001.00	1001.00
20 2230 03 101 15 01													
15 - Settg up o an ITI at Bahour													
01 - Puducherry Region(PLAN)													
02 - Wages				30000.00							30000.00		30000.00
13 - O.E.	28135.00										28135.00		28135.00
14 - Rent,Rates & Taxes	44748.00										44748.00		44748.00
20 2230 03 101 18 01													
18 - Estt of State Project Imp Unit(SPIU													
01 - Puducherry Region(CSS)													
50 - O. C.	9390.00										9390.00		9390.00
20 2230 03 101 19 02													
19 - Upgradn of ITIs into centre of Exce													
02 - Karaikal Region(PLAN)													
50 - O. C.								31700.00			31700.00		31700.00
20 2230 03 102 01 01													
102- Apprenticeship Training													
01 - Apprenticeship Training													
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
20 2230 03 102 01 01													
01 - Salaries	619918.00	-3520.00									616398.00	1126978.00	1743376.00
02 - Wages	43186.00										43186.00	69754.00	112940.00
13 - O.E.	6589.00										6589.00	1893.00	8482.00
20 2230 03 102 02 01													
02 - Apprenticeship Training Scheme													
01 - Puducherry Region(PLAN)													
13 - O.E.	12160.00	-190.00									11970.00	16410.00	28380.00
34 - Schol.& Stipend	2478.00										2478.00	2980.00	5458.00
20 2230 03 102 04 02													
04 - Office of the Training Officer													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								115316.00			115316.00	144128.00	259444.00
13 - O.E.								653.00			653.00	7110.00	7763.00
34 - Schol.& Stipend								2980.00			2980.00	2980.00	5960.00
20 2230 03 789 01 02													
789- Expansn of ITI for Men													
01 - Expansion of ITI for Men													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								7000.00			7000.00		7000.00
20 2230 03 789 02 01													
02 - Industrial Training Institute for W													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	3564.00										3564.00		3564.00
20 2230 03 789 02 02													
02 - Karaikal Region(PLAN)													
52 - M & E								14570.00			14570.00		14570.00
20 2230 03 789 03 04													
03 - Settg up of an ITI													
04 - Yanam Region(PLAN)													
13 - O.E.										902.00	902.00	1954.00	2856.00
32 2230 03 101 01 01													
32 - Building Programmes													
2230 Labour and Employment													
03 - J Industrial Training Institute fo													
101- Industrial Training Institute for M													

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32 2230 03 101 01 01													
01 - Industrial Training Institutes													
01 - Puducherry Region(PLAN)													
53 - Major Works					656379.00						656379.00	600000.00	1256379.00
32 2230 03 101 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					55966.00						55966.00		55966.00
32 2230 03 101 02 01													
02 - Strg of Emo.Ex.&promo of self-emplo													
01 - Puducherry Region(PLAN)													
53 - Major Works					183000.00						183000.00	150000.00	333000.00
MAJOR HEAD TOTAL	12039481.00	-3891.00	60500.00	30000.00	895345.00	0.00	0.00	4535072.00	747131.00	581781.00	18885419.00	26198826.00	45084245.00
15 2235 60 104 01 07													
15 - Retirement Benefits													
2235 Social Security and Welfare													
60 - Gp per accid ins sch for													
104- Deposit Linked Ins Scheme - G.P.F.													
01 - Deposit Linked Ins s													
07 - All Region(N-PLAN)													
50 - O. C.												224000.00	224000.00
21 2235 02 001 01 01													
21 - Social Welfare													
2235 Social Security and Welfare													
02 - B Directorate of Social Welfare													
001- Directorate of Social Welfare													
01 - Directorate of Social Welfare													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2286092.00						702607.00				2988699.00	1615093.00	4603792.00
02 - Wages	24928.00										24928.00	40138.00	65066.00
13 - O.E.	201437.00										201437.00	28153.00	229590.00
21 2235 02 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								227186.00			227186.00	393267.00	620453.00
02 - Wages								5166.00			5166.00	9872.00	15038.00
13 - O.E.												2224.00	2224.00
21 2235 02 001 02 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
21 2235 02 001 02 01													
02 - Strg of Social Welfare Department													
01 - Puducherry Region(PLAN)													
01 - Salaries	284994.00						-702607.00				-417613.00	1173975.00	756362.00
21 2235 02 001 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								26308.00			26308.00	42766.00	69074.00
13 - O.E.								970.00			970.00		970.00
21 2235 02 001 03 01													
03 - Setting up of Evaluation Cell													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	58304.00										58304.00	96448.00	154752.00
21 2235 02 001 04 01													
04 - Programme Development													
01 - Puducherry Region(PLAN)													
01 - Salaries	182063.00										182063.00	267546.00	449609.00
21 2235 02 101 01 01													
101- Supply of prosthetic appliances													
01 - Supply of prosthetic appliances													
01 - Puducherry Region(PLAN)													
14 - Rent,Rates & Taxes													0.00
21 2235 02 101 02 01													
02 - Home for orthopaed handicap childre													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	88008.00										88008.00	145896.00	233904.00
02 - Wages	80870.00										80870.00	130286.00	211156.00
50 - O. C.												812.00	812.00
21 2235 02 101 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								132880.00			132880.00	215779.00	348659.00
02 - Wages								25830.00			25830.00	49339.00	75169.00
13 - O.E.								660.00			660.00		660.00
21 2235 02 101 03 01													
03 - Home for ortho handicap children													
01 - Puducherry Region(PLAN)													

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21 2235 02 101 03 01													
01 - Salaries	109228.00										109228.00	182486.00	291714.00
13 - O.E.	271.00										271.00	62.00	333.00
21 2235 02 101 04 01													
04 - A.R.G.S.S.for visua handi&hearg imp													
01 - Puducherry Region(PLAN)													
01 - Salaries	57688.00										57688.00	92890.00	150578.00
50 - O. C.	51485.00										51485.00		51485.00
21 2235 02 101 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								133576.00			133576.00	229749.00	363325.00
13 - O.E.								550.00			550.00		550.00
50 - O. C.								96232.00			96232.00		96232.00
21 2235 02 101 05 01													
05 - A.R.G.S.S.for visu handi&hearg impa													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	947950.00										947950.00	1540293.00	2488243.00
02 - Wages	24928.00										24928.00	40138.00	65066.00
13 - O.E.	1319.00										1319.00	1136.00	2455.00
50 - O. C.	370963.00	-750.00									370213.00		370213.00
21 2235 02 101 06 01													
06 - Aw of scholarship to P.H. students													
01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend													0.00
21 2235 02 101 08 01													
08 - Welfare program for the disabled pe													
01 - Puducherry Region(PLAN)													
50 - O. C.	10000.00										10000.00		10000.00
21 2235 02 101 10 01													
10 - Home for the Blind													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	184514.00										184514.00	234667.00	419181.00
02 - Wages	24928.00										24928.00	40138.00	65066.00

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21 2235 02 101 10 01													
13 - O.E.	2310.00										2310.00		2310.00
50 - O. C.	116025.00										116025.00		116025.00
21 2235 02 101 12 01													
12 - Paymt of fi as to disabled persons													
01 - Puducherry Region(PLAN)													
50 - O. C.	16125150.00	-211200.00									15913950.00	15813850.00	31727800.00
21 2235 02 101 12 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								2939250.00			2939250.00	2962500.00	5901750.00
21 2235 02 101 12 03													
03 - Mahe Region(PLAN)													
50 - O. C.									543500.00		543500.00	549650.00	1093150.00
21 2235 02 101 12 04													
04 - Yanam Region(PLAN)													
50 - O. C.										-9700.00	-9700.00	1056300.00	1046600.00
21 2235 02 101 13 01													
13 - Home for Mentally Retarded													
01 - Puducherry Region(PLAN)													
01 - Salaries	205555.00										205555.00	292806.00	498361.00
02 - Wages	37392.00										37392.00	60207.00	97599.00
13 - O.E.	5044.00										5044.00	1488.00	6532.00
14 - Rent,Rates & Taxes	100000.00										100000.00		100000.00
50 - O. C.	80578.00										80578.00	53790.00	134368.00
21 2235 02 101 24 01													
24 - Paymt o exgr to t kin o decD.P.to f													
01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
21 2235 02 102 01 01													
102- Dte of Women & Child Development													
01 - Intergrated Child Deve.Services Sch													
01 - Puducherry Region(CSS)													
01 - Salaries	1933753.00										1933753.00	3595955.00	5529708.00
02 - Wages	714097.00										714097.00	1437677.00	2151774.00

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21 2235 02 102 01 01													
11 - Domestic T.E.	7024.00										7024.00	12398.00	19422.00
21 2235 02 102 01 02													
02 -													
01 - Salaries								44292.00			44292.00	556184.00	600476.00
01 - Salaries								305597.00			305597.00		305597.00
02 - Wages								150000.00			150000.00	297000.00	447000.00
11 - Domestic T.E.												2160.00	2160.00
11 - Domestic T.E.								1080.00			1080.00		1080.00
21 2235 02 102 01 03													
03 -													
02 - Wages									920.00		920.00	15872.00	16792.00
21 2235 02 102 01 04													
04 -													
01 - Salaries										4204.00	4204.00	55250.00	59454.00
02 - Wages										9000.00	9000.00		9000.00
11 - Domestic T.E.												180.00	180.00
21 2235 02 102 03 01													
03 - Dte.of Women&Child Development													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1028157.00	-21922.00									1006235.00	1744830.00	2751065.00
13 - O.E.	37374.00										37374.00	18725.00	56099.00
50 - O. C.												80000.00	80000.00
21 2235 02 102 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								190019.00			190019.00	247400.00	437419.00
13 - O.E.								1500.00			1500.00	3171.00	4671.00
50 - O. C.												20000.00	20000.00
21 2235 02 102 03 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									63426.00		63426.00	104032.00	167458.00

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21 2235 02 102 03 03													
02 - Wages									17947.00		17947.00		17947.00
50 - O. C.									20000.00		20000.00	40000.00	60000.00
21 2235 02 102 03 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										92828.00	92828.00	151746.00	244574.00
13 - O.E.												1864.00	1864.00
21 2235 02 102 08 01													
08 - Kishore Shakthi Yojana (CSS)													
01 - Puducherry Region(CSS)													
02 - Wages									15666.00		15666.00		15666.00
21 2235 02 102 10 03													
10 -													
03 -													
02 - Wages												4936.00	4936.00
21 2235 02 103 01 01													
103- Service Home for destitute women													
01 - Service Home for destitute women													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	155353.00										155353.00	256946.00	412299.00
21 2235 02 103 01 04													
04 -													
13 - O.E.													0.00
21 2235 02 103 03 01													
03 - Hostel for working women													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	78720.00										78720.00	130250.00	208970.00
02 - Wages	24928.00										24928.00	40138.00	65066.00
21 2235 02 103 05 01													
05 - Gr o fi as to widows& destitute wom													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	54366.00										54366.00	89742.00	144108.00
21 2235 02 103 07 01													
07 - Women's Development Corporation													
01 - Puducherry Region(PLAN)													

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21 2235 02 103 07 01													
36 - GRANT-IN-AID-SALARIES	23498500.00										23498500.00		23498500.00
21 2235 02 103 10 01													
10 - Strg of Dte.of Women&Child Developm													
01 - Puducherry Region(PLAN)													
01 - Salaries	114604.00										114604.00	187268.00	301872.00
02 - Wages	118979.00										118979.00	190442.00	309421.00
21 2235 02 103 10 02													
02 - Karaikal Region(PLAN)													
02 - Wages								50991.00			50991.00	81618.00	132609.00
21 2235 02 103 10 03													
03 - Mahe Region(PLAN)													
02 - Wages									6086.00		6086.00	4936.00	11022.00
13 - O.E.									843.00		843.00		843.00
21 2235 02 103 10 04													
04 - Yanam Region(PLAN)													
13 - O.E.										3000.00	3000.00		3000.00
21 2235 02 104 01 01													
104- Home for aged and infirm													
01 - Home for aged and infirm													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	109972.00										109972.00	141924.00	251896.00
02 - Wages	62028.00										62028.00	100020.00	162048.00
13 - O.E.	673.00										673.00	6709.00	7382.00
50 - O. C.	126567.00										126567.00		126567.00
21 2235 02 104 02 01													
02 - Old age and Widow Pension													
01 - Puducherry Region(N-PLAN)													
04 - Pensionary Charges	13051000.00										13051000.00	13212000.00	26263000.00
21 2235 02 104 02 02													
02 - Karaikal Region(N-PLAN)													
04 - Pensionary Charges								3816000.00			3816000.00	3816000.00	7632000.00
21 2235 02 104 02 03													
03 - Mahe Region(N-PLAN)													

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21 2235 02 104 02 03													
04 - Pensionary Charges									804000.00		804000.00	804000.00	1608000.00
21 2235 02 104 02 04													
04 - Yanam Region(N-PLAN)													
04 - Pensionary Charges												518000.00	518000.00
21 2235 02 104 03 01													
03 - Old age and widow pension													
01 - Puducherry Region(PLAN)													
04 - Pensionary Charges	59408100.00	-191959.00					94000.00				59310141.00	58392200.00	117702341.00
50 - O. C.		-424700.00									-424700.00		-424700.00
21 2235 02 104 03 02													
02 - Karaikal Region(PLAN)													
04 - Pensionary Charges								-112200.00			-112200.00		-112200.00
04 - Pensionary Charges								10938300.00			10938300.00	10964400.00	21902700.00
21 2235 02 104 03 03													
03 - Mahe Region(PLAN)													
04 - Pensionary Charges									-6100.00		-6100.00		-6100.00
04 - Pensionary Charges									2306100.00		2306100.00	2310100.00	4616200.00
21 2235 02 104 03 04													
04 - Yanam Region(PLAN)													
04 - Pensionary Charges												1879000.00	1879000.00
21 2235 02 104 09 01													
09 - Home for Aged													
01 - Puducherry Region(PLAN)													
50 - O. C.	16012.00										16012.00		16012.00
21 2235 02 104 09 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								115293.00			115293.00	199765.00	315058.00
13 - O.E.								6086.00			6086.00		6086.00
14 - Rent,Rates & Taxes								64230.00			64230.00		64230.00
50 - O. C.								96192.00			96192.00		96192.00
21 2235 02 104 09 03													
03 - Mahe 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
21 2235 02 104 09 03													
02 - Wages									36516.00		36516.00	59232.00	95748.00
21 2235 02 106 01 01													
106- Juvenile Home & Spl sch f ju delinq													
01 - Juvenile Home&Spl school f juv deli													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	830879.00										830879.00	1384256.00	2215135.00
02 - Wages	37392.00										37392.00	60207.00	97599.00
13 - O.E.	1026.00										1026.00	10901.00	11927.00
50 - O. C.	199271.00										199271.00	6578.00	205849.00
21 2235 02 106 04 01													
04 - Beggar Home													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	173377.00										173377.00	216208.00	389585.00
02 - Wages	37392.00										37392.00	60207.00	97599.00
13 - O.E.	3801.00										3801.00	2811.00	6612.00
50 - O. C.	101249.00										101249.00		101249.00
21 2235 02 106 05 01													
05 - Beggar Home													
01 - Puducherry Region(PLAN)													
01 - Salaries	16681.00										16681.00	27102.00	43783.00
21 2235 02 106 06 01													
06 - Juvenile Home&spl home f juv delinq													
01 - Puducherry Region(PLAN)													
13 - O.E.	2738.00										2738.00		2738.00
50 - O. C.	5549.00										5549.00		5549.00
21 2235 02 107 03 01													
107- Assi to State Social Welfare Adviso													
03 - Scheme f welf o child in need o car													
01 - Puducherry Region(PLAN)													
01 - Salaries	57816.00										57816.00	95642.00	153458.00
21 2235 02 789 04 01													
789- Supply of prosthetic appliances													
04 - Aw of scholars to P.H. students													
01 - Puducherry Region(PLAN)													

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21 2235 02 789 04 01													
34 - Schol.& Stipend													0.00
21 2235 02 789 05 01													
05 - Welfare program f t disabled person													
01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
21 2235 02 789 06 01													
06 - Paymt of fi as to disabled persons													
01 - Puducherry Region(PLAN)													
50 - O. C.	4680100.00										4680100.00	4680100.00	9360200.00
21 2235 02 789 06 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								619200.00			619200.00	619200.00	1238400.00
21 2235 02 789 06 04													
04 - Yanam Region(PLAN)													
50 - O. C.												207650.00	207650.00
21 2235 02 789 09 01													
09 - Old age and Widow Pension													
01 - Puducherry Region(PLAN)													
04 - Pensionary Charges	17268000.00										17268000.00	17268000.00	34536000.00
21 2235 02 789 09 02													
02 - Karaikal Region(PLAN)													
04 - Pensionary Charges								3885000.00			3885000.00	3885000.00	7770000.00
21 2235 02 789 09 04													
04 - Yanam Region(PLAN)													
04 - Pensionary Charges												412000.00	412000.00
21 2235 02 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -							-94000.00		-4000.00	-10000.00	-108000.00	-205555.00	-313555.00
21 2235 02 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-3000.00	-3000.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 60 107 01 01													
60 - B Gp per accid ins sch for													
107- Swatantra Sainik Samman Pension sch													
01 - Swatantra Sainik Samman Pension sch													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	275626.00										275626.00	316904.00	592530.00
02 - Wages	37317.00										37317.00	58891.00	96208.00
04 - Pensionary Charges	4275000.00						10384078.00	179500.00			14838578.00	8967500.00	23806078.00
21 2235 60 110 01 01													
110- Department of Rajya Sainik Welfare													
01 - Department of Rajya Sainik Welfare													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	184207.00										184207.00	218654.00	402861.00
02 - Wages	18550.00										18550.00	29441.00	47991.00
11 - Domestic T.E.	434.00										434.00		434.00
13 - O.E.	7905.00										7905.00	7825.00	15730.00
30 - OTHER CONTRACTUAL SERVICES	24800.00										24800.00		24800.00
32 2235 02 101 01 01													
32 - Building Programmes													
2235 Social Security and Welfare													
02 - K Directorate of Social Welfare													
101- Supply of prosthetic appliances													
01 - Special School for blind and mutes													
01 - Puducherry Region(PLAN)													
53 - Major Works					167000.00						167000.00	300000.00	467000.00
32 2235 02 101 02 01													
02 - Home fo ortho handi children													
01 - Puducherry Region(PLAN)													
53 - Major Works					999.00						999.00		999.00
32 2235 02 800 01 01													
800- Anganwadi Buildings													
01 - Anganwadi Buildings													
01 - Puducherry Region(PLAN)													
53 - Major Works					316457.00						316457.00	150000.00	466457.00
32 2235 02 800 02 01													
02 - Observation Home&Spl Sch f Juv deli													
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
32 2235 02 800 02 01 53 - Major Works												109925.00	109925.00
MAJOR HEAD TOTAL	150441341.00	-850531.00	0.00	0.00	484456.00	0.00	10384078.00	23939688.00	3804904.00	89332.00	188293268.00	168248261.00	356541529.00
17 2236 02 102 01 01 17 - Education 2236 Nutritious Food 02 - G Midday meals scheme 102- Midday meals scheme 01 - Midday meals scheme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	153896.00										153896.00	241692.00	395588.00
50 - O. C.		-529.64									-529.64		-529.64
17 2236 02 102 02 01 02 - Midday meals to poor students 01 - Puducherry Region(PLAN)													
02 - Wages	1242440.00										1242440.00	2468048.00	3710488.00
13 - O.E.	22510.00										22510.00	703.00	23213.00
17 2236 02 102 02 02 02 - Karaikal Region(PLAN)													
02 - Wages								219260.00			219260.00	355885.00	575145.00
17 2236 02 102 02 03 03 - Mahe Region(PLAN)													
02 - Wages									90957.00		90957.00	148080.00	239037.00
21 - Supplies & Materials									-1980.00		-1980.00	-1980.00	-3960.00
17 2236 02 102 02 04 04 - Yanam Region(PLAN)													
02 - Wages										30135.00	30135.00	49360.00	79495.00
17 2236 02 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-17013.00	-17013.00
21 2236 02 101 01 01 21 - Social Welfare 2236 Nutritious Food 02 - C Midday meals scheme													

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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													
101- Nutritn compon o integr child dev s													
01 - Nutrin compo o integ child dev serv													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	29240.00						-14000.00				15240.00	68174.00	83414.00
02 - Wages	310463.00		7200.00				14000.00				331663.00	552723.00	884386.00
13 - O.E.	23406.00										23406.00	5168.00	28574.00
21 2236 02 101 01 02													
02 - Karaikal Region(N-PLAN)													
02 - Wages								48513.00			48513.00	78618.00	127131.00
13 - O.E.								3679.00			3679.00		3679.00
21 2236 02 101 01 03													
03 - Mahe Region(N-PLAN)													
02 - Wages									12464.00		12464.00	20069.00	32533.00
21 2236 02 101 01 04													
04 - Yanam Region(N-PLAN)													
02 - Wages										11776.00	11776.00	20069.00	31845.00
21 2236 02 101 02 01													
02 - Nutrin compo o integr child dev ser													
01 - Puducherry Region(PLAN)													
02 - Wages	15800.00										15800.00	31550.00	47350.00
14 - Rent,Rates & Taxes	88164.00										88164.00		88164.00
21 2236 02 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-3126.00	-3126.00
27 2236 80 800 01 01													
27 - Community Development													
2236 Nutritious Food													
80 - B Applied Nutrition Programme													
800- Applied Nutrition Programme													
01 - Applied Nutrition Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	22961.00										22961.00	43478.00	66439.00
27 2236 80 800 01 02													

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27 2236 80 800 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								44810.00			44810.00	73330.00	118140.00
50 - O. C.								4630.00			4630.00		4630.00
27 2236 80 800 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									35760.00		35760.00	58500.00	94260.00
MAJOR HEAD TOTAL	1908880.00	-529.64	7200.00	0.00	0.00	0.00	0.00	320892.00	137201.00	41911.00	2415554.36	4193328.00	6608882.36
06 2245 02 101 01 01													
06 - Revenue and Food													
2245 Relief on Account of Natural Calami													
02 - F Cash Doles													
101- Cash Doles													
01 - Cash Doles													
01 - Puducherry Region(N-PLAN)													
50 - O. C.												240000.00	240000.00
06 2245 02 101 01 02													
02 - Karaikal Region(N-PLAN)													
50 - O. C.												300000.00	300000.00
06 2245 02 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -		-128854.00									-128854.00		-128854.00
50 - O. C.			-1627630.00								-1627630.00		-1627630.00
06 2245 80 001 01 01													
80 - F Scheme for Disaster Management													
001- Scheme for Disaster Management													
01 - Scheme for Disaster Management													
01 - Puducherry Region(PLAN)													
13 - O.E.													0.00
06 2245 80 001 03 01													
03 - O/o th State Disaster Management Au													
01 - Puducherry Region(PLAN)													
01 - Salaries												64730.00	64730.00
06 2245 80 001 03 02													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2245 80 001 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								53545.00			53545.00	91069.00	144614.00
06 2245 80 001 05 01													
05 - Office of the District Authority													
01 - Puducherry Region(PLAN)													
01 - Salaries	63698.00										63698.00	62324.00	126022.00
MAJOR HEAD TOTAL	63698.00	-128854.00	-1627630.00	0.00	0.00	0.00	0.00	53545.00	0.00	0.00	-1639241.00	758123.00	-881118.00
10 2250 00 101 03 01													
10 - District Administration													
2250 Other Social Services													
00 - E													
101- Payment to Haj Committee													
03 - Payment to Sri Kambalisamy Mutt													
01 - Puducherry Region(N-PLAN)													
50 - O. C.	40000.00										40000.00		40000.00
10 2250 00 102 01 01													
102- O/o the Commissioner for H.R.I.													
01 - O/o the Commissioner for H.R.I.													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	456702.00										456702.00	752952.00	1209654.00
02 - Wages	18232.00										18232.00	38164.00	56396.00
13 - O.E.	29740.00										29740.00	4046.00	33786.00
10 2250 00 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								100720.00			100720.00	165080.00	265800.00
10 2250 00 103 01 01													
103- Contribn to renova&spl repairs to t													
01 - Contri to renov&spl repairs to temp													
01 - Puducherry Region(N-PLAN)													
32 - Contributions	2500000.00										2500000.00		2500000.00
10 2250 00 103 02 01													
02 - Contri to renov & spl repairs t tem													
01 - Puducherry Region(PLAN)													
01 - Salaries	32228.00										32228.00	26593.00	58821.00
32 - Contributions	2344000.00										2344000.00		2344000.00

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
10 2250 00 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -		-20000.00									-20000.00		-20000.00
10 2250 00 912 01 00 912- Deduct amount recovered from Temple 01 - Deduct amount recovered from Temple 00 - (N-PLAN)													
00 -		-9234.00									-9234.00	-11234.00	-20468.00
MAJOR HEAD TOTAL	5420902.00	-29234.00	0.00	0.00	0.00	0.00	0.00	100720.00	0.00	0.00	5492388.00	975601.00	6467989.00
24 2401 00 001 01 01 24 - Agriculture 2401 Crop Husbandry 00 - A 001- Agriculture Department 01 - Agriculture Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2017258.00										2017258.00	3094870.00	5112128.00
02 - Wages	24928.00										24928.00	40138.00	65066.00
13 - O.E.	18279.00										18279.00	16752.00	35031.00
24 2401 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1443927.00			1443927.00	2451197.00	3895124.00
02 - Wages								99667.00			99667.00	160223.00	259890.00
11 - Domestic T.E.								5317.00			5317.00		5317.00
13 - O.E.								42637.00			42637.00	25005.00	67642.00
24 2401 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									416447.00		416447.00	655508.00	1071955.00
02 - Wages									49181.00		49181.00	65471.00	114652.00
13 - O.E.												633.00	633.00
24 2401 00 001 01 04 04 - Yanam Region(N-PLAN)													

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24 2401 00 001 01 04													
01 - Salaries										378992.00	378992.00	615866.00	994858.00
02 - Wages										49856.00	49856.00	80276.00	130132.00
11 - Domestic T.E.										32621.00	32621.00		32621.00
13 - O.E.												1341.00	1341.00
24 2401 00 102 01 01													
102- Crop Production Technology													
01 - Crop Production Technology													
01 - Puducherry Region(PLAN)													
01 - Salaries	495461.00										495461.00	698862.00	1194323.00
02 - Wages	508798.00										508798.00	833028.00	1341826.00
11 - Domestic T.E.	3791.00										3791.00		3791.00
14 - Rent,Rates & Taxes	182681.00										182681.00	28344.00	211025.00
50 - O. C.												102626.00	102626.00
24 2401 00 102 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								432540.00			432540.00	654827.00	1087367.00
02 - Wages								281728.00			281728.00	458262.00	739990.00
14 - Rent,Rates & Taxes								2545.00			2545.00		2545.00
24 2401 00 102 01 04													
04 - Yanam Region(PLAN)													
02 - Wages										24928.00	24928.00	19740.00	44668.00
24 2401 00 103 01 02													
103- State Seed Farm													
01 - State Seed Farm													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								147352.00			147352.00	240594.00	387946.00
24 2401 00 103 02 01													
02 - Integr program f seed productn cert													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	400000.00										400000.00		400000.00
36 - GRANT-IN-AID-SALARIES	833643.00										833643.00		833643.00
24 2401 00 104 01 02													

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24 2401 00 104 01 02													
104- Experimental Research Farm													
01 - Experimental Research Farm													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								188360.00			188360.00	287240.00	475600.00
24 2401 00 105 01 01													
105- Simple Manurial trials													
01 - Simple Manurial trials													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	27034.00										27034.00	44658.00	71692.00
24 2401 00 105 02 01													
02 - Soil resource managemt&inputs quali													
01 - Puducherry Region(PLAN)													
01 - Salaries	399437.00										399437.00	630496.00	1029933.00
24 2401 00 109 01 01													
109- Agricultural Information Service													
01 - Agricultural Information Service													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	442157.00										442157.00	637382.00	1079539.00
11 - Domestic T.E.													0.00
13 - O.E.	3198.00										3198.00	1031.00	4229.00
50 - O. C.												16654.00	16654.00
24 2401 00 109 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								73963.00			73963.00	121186.00	195149.00
24 2401 00 109 02 02													
02 - Vocational Agricultural School													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								111624.00			111624.00	182878.00	294502.00
24 2401 00 109 03 01													
03 - Integr extn proj u trg&visit system													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	6083977.00										6083977.00	9299905.00	15383882.00
02 - Wages	18258.00										18258.00	29616.00	47874.00
11 - Domestic T.E.	32910.00										32910.00	3288.00	36198.00

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24 2401 00 109 03 01													
13 - O.E.	48036.00			2200.00							50236.00	42870.00	93106.00
50 - O. C.	3315.00										3315.00		3315.00
24 2401 00 109 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								779383.00			779383.00	1246553.00	2025936.00
24 2401 00 109 04 01													
04 - Multiple Cropping Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	310800.00										310800.00	523497.00	834297.00
02 - Wages	12464.00										12464.00	20069.00	32533.00
13 - O.E.	4016.00										4016.00		4016.00
24 2401 00 113 01 01													
113- Soil Conservation													
01 - Soil Conservation													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1008858.00										1008858.00	1619542.00	2628400.00
02 - Wages	140151.00										140151.00	221276.00	361427.00
24 2401 00 113 02 01													
02 - Govt Agrl Engg Workshop													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	827456.00										827456.00	1249296.00	2076752.00
13 - O.E.	1715.00										1715.00		1715.00
34 - Schol.& Stipend	7880.00										7880.00	8770.00	16650.00
52 - M & E												53665.00	53665.00
24 2401 00 113 03 01													
03 - Promotion of Agricultural Mechanisa													
01 - Puducherry Region(PLAN)													
01 - Salaries	58154.00										58154.00	24740.00	82894.00
33 - Subsidies	2000000.00										2000000.00		2000000.00
24 2401 00 113 03 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								76173.00			76173.00		76173.00

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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
24 2401 00 119 01 01													
119- Integr sch f t dev of horticulture													
01 - Integr sch f t dev of horticul crop													
01 - Puducherry Region(PLAN)													
01 - Salaries	1792280.00										1792280.00	2989138.00	4781418.00
13 - O.E.	44043.00										44043.00	1876.00	45919.00
50 - O. C.	750.00										750.00		750.00
24 2401 00 119 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								658480.00			658480.00	1087789.00	1746269.00
50 - O. C.								2000.00			2000.00		2000.00
24 2401 00 119 01 03													
03 - Mahe Region(PLAN)													
02 - Wages									12464.00		12464.00	20069.00	32533.00
13 - O.E.									3869.00		3869.00		3869.00
24 2401 00 119 02 01													
02 - Horticulture Development Scheme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1366904.00										1366904.00	2267828.00	3634732.00
02 - Wages	12464.00										12464.00	20069.00	32533.00
24 2401 00 119 03 01													
03 - Establishment of an Orchard-cum-Nur													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	180697.00										180697.00	328890.00	509587.00
24 2401 00 800 03 01													
800- Sch f trg & capaci bldg to dev hum													
03 - Introduction of e-governance													
01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
24 2401 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-21.00									-21.00	-19440.00	-19461.00
24 2401 00 911 02 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 2401 00 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-2609.00	-2609.00
00 -												-1526.00	-1526.00
32 2401 00 103 01 02													
32 - Building Programmes													
2401 Crop Husbandry													
00 - L													
103- State Seed Farm													
01 - Improved seed promotion&certi progr													
02 - Karaikal Region(PLAN)													
53 - Major Works					101268.00						101268.00		101268.00
MAJOR HEAD TOTAL	19311793.00	-21.00	0.00	2200.00	101268.00	0.00	0.00	4345696.00	481961.00	486397.00	24729294.00	33200259.00	57929553.00
24 2402 00 001 01 01													
24 - Agriculture													
2402 Soil and Water Conservation													
00 - B													
001- Soil and Input Analysis													
01 - Soil and Input Analysis													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	989503.00										989503.00	1675710.00	2665213.00
02 - Wages	37347.00										37347.00	60207.00	97554.00
13 - O.E.	9614.00										9614.00	7341.00	16955.00
24 2402 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								296336.00			296336.00	483192.00	779528.00
24 2402 00 102 01 02													
102- Maintenance Works													
01 - Water management works													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								396471.00			396471.00	605692.00	1002163.00
13 - O.E.								3581.00			3581.00		3581.00
MAJOR HEAD TOTAL	1036464.00	0.00	0.00	0.00	0.00	0.00	0.00	696388.00	0.00	0.00	1732852.00	2832142.00	4564994.00
25 2403 00 001 01 01													
25 - Animal Husbandry													

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25 2403 00 001 01 01													
2403 Animal Husbandry													
00 - A													
001- Directorate of Animal Husbandry													
01 - Directorate of Animal Husbandry													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	682238.00										682238.00	903784.00	1586022.00
02 - Wages	16997.00										16997.00	27206.00	44203.00
13 - O.E.	75026.00										75026.00	18706.00	93732.00
25 2403 00 001 02 02													
02 - Subordinate Establishment													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								25446.00			25446.00	40332.00	65778.00
25 2403 00 001 03 01													
03 - Technical&Adm ut at State&Regnl lev													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	269060.00										269060.00	346993.00	616053.00
25 2403 00 001 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								37526.00			37526.00	80254.00	117780.00
25 2403 00 001 03 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									26792.00		26792.00	43794.00	70586.00
25 2403 00 001 03 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										30011.00	30011.00	49072.00	79083.00
25 2403 00 001 04 01													
04 - Animal Husbandry Extension Wing													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	46010.00										46010.00	76170.00	122180.00
25 2403 00 001 04 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								42433.00			42433.00	69546.00	111979.00
11 - Domestic T.E.								86.00			86.00	180.00	266.00
25 2403 00 001 05 01													

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25 2403 00 001 05 01													
05 - Animal Husbandry													
01 - Puducherry Region(PLAN)													
01 - Salaries	120808.00										120808.00	175046.00	295854.00
11 - Domestic T.E.	90.00										90.00	158.00	248.00
13 - O.E.	65731.00										65731.00		65731.00
25 2403 00 001 05 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								120077.00			120077.00	195934.00	316011.00
02 - Wages								10664.00			10664.00	20069.00	30733.00
13 - O.E.								9998.00			9998.00	2494.00	12492.00
25 2403 00 101 01 01													
101- Veterinary hospitals													
01 - Veterinary hospitals													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2057482.00										2057482.00	3381083.00	5438565.00
11 - Domestic T.E.	9446.00										9446.00	1089.00	10535.00
25 2403 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								740181.00			740181.00	1224888.00	1965069.00
11 - Domestic T.E.								1797.00			1797.00	1324.00	3121.00
25 2403 00 101 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									147924.00		147924.00	248468.00	396392.00
13 - O.E.									7597.00		7597.00	4165.00	11762.00
14 - Rent,Rates & Taxes									5000.00		5000.00		5000.00
25 2403 00 101 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										285375.00	285375.00	395076.00	680451.00
13 - O.E.										18604.00	18604.00	888.00	19492.00
25 2403 00 101 02 01													
02 - Central vete medical store&vaccine													
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
25 2403 00 101 02 01													
01 - Salaries	155338.00										155338.00	223130.00	378468.00
11 - Domestic T.E.												70.00	70.00
25 2403 00 101 03 01													
03 - Diseases investi centre&clinical la													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	73516.00										73516.00	121292.00	194808.00
11 - Domestic T.E.												33.00	33.00
25 2403 00 101 04 02													
04 - Diseases Investigation Centre													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								20532.00			20532.00	33674.00	54206.00
11 - Domestic T.E.								45.00			45.00	98.00	143.00
25 2403 00 101 06 01													
06 - Rabies Control Programme													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	15292.00										15292.00	25304.00	40596.00
25 2403 00 101 08 01													
08 - Veterinary Health Services													
01 - Puducherry Region(PLAN)													
01 - Salaries	1548679.00										1548679.00	2433491.00	3982170.00
02 - Wages	703513.00										703513.00		703513.00
11 - Domestic T.E.	672.00										672.00	1400.00	2072.00
25 2403 00 101 08 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								274187.00			274187.00	457212.00	731399.00
02 - Wages												200215.00	200215.00
11 - Domestic T.E.								567.00			567.00	1229.00	1796.00
24 - P.O.L.								7995.00			7995.00		7995.00
25 2403 00 101 09 01													
09 - Development of Veterinary College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	1333000.00										1333000.00		1333000.00

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25 2403 00 101 09 01													
36 - GRANT-IN-AID-SALARIES	21999750.00										21999750.00		21999750.00
25 2403 00 102 01 01													
102- Key Village Blocks Units													
01 - Key Village Blocks Units													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2572127.00										2572127.00	3820852.00	6392979.00
11 - Domestic T.E.	1505.00										1505.00	45244.00	46749.00
25 2403 00 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								568297.00			568297.00	934018.00	1502315.00
11 - Domestic T.E.								946.00			946.00	2080.00	3026.00
25 2403 00 102 02 01													
02 - Cattle Infertility control Programm													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	129933.00										129933.00	163926.00	293859.00
11 - Domestic T.E.	90.00										90.00	162.00	252.00
25 2403 00 102 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								58869.00			58869.00	96578.00	155447.00
11 - Domestic T.E.								406.00			406.00	274.00	680.00
25 2403 00 102 03 01													
03 - Special Livestock Breeding Programm													
01 - Puducherry Region(PLAN)													
01 - Salaries	424413.00										424413.00	749112.00	1173525.00
25 2403 00 102 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								92609.00			92609.00	151838.00	244447.00
11 - Domestic T.E.								750.00			750.00	156.00	906.00
25 2403 00 102 03 03													
03 - Mahe Region(PLAN)													
01 - Salaries									18545.00		18545.00	43768.00	62313.00
25 2403 00 102 04 03													
04 - Urban artificial insemination centr													

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25 2403 00 102 04 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									14372.00		14372.00	27064.00	41436.00
25 2403 00 102 04 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										65329.00	65329.00	106988.00	172317.00
25 2403 00 102 05 01													
05 - Cattle Breeding Services													
01 - Puducherry Region(PLAN)													
01 - Salaries	252878.00										252878.00	418526.00	671404.00
25 2403 00 102 05 04													
04 - Yanam Region(PLAN)													
50 - O. C.										1100.00	1100.00		1100.00
25 2403 00 102 06 01													
06 - Monitorg & augmentatn o milk produc													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	21416.00										21416.00	35442.00	56858.00
25 2403 00 102 06 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								5353.00			5353.00	24064.00	29417.00
25 2403 00 103 01 01													
103- State Poultry Farm (Kariamanickam)													
01 - State Poultry Farm (Kariamanickam)													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	159471.00										159471.00	208530.00	368001.00
25 2403 00 103 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								41548.00			41548.00	100742.00	142290.00
11 - Domestic T.E.								90.00			90.00	196.00	286.00
25 2403 00 103 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									46418.00		46418.00	75896.00	122314.00
25 2403 00 103 01 04													
04 - Yanam Region(N-PLAN)													

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25 2403 00 103 01 04													
01 - Salaries										12620.00	12620.00	18253.00	30873.00
25 2403 00 103 02 01													
02 - Intensive poul dev proj&mktg federa													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	424788.00										424788.00	654202.00	1078990.00
11 - Domestic T.E.	2334.00										2334.00	171.00	2505.00
25 2403 00 103 03 01													
03 - Livestock & poult research & trg ce													
01 - Puducherry Region(PLAN)													
01 - Salaries	159006.00										159006.00	262912.00	421918.00
25 2403 00 105 01 01													
105- State Pig Breeding Farm													
01 - State Pig Breeding Farm													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	26118.00										26118.00	58644.00	84762.00
25 2403 00 106 01 01													
106- Rabbit Breeding Unit													
01 - Rabbit Breeding Unit													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	34194.00										34194.00	45470.00	79664.00
25 2403 00 107 01 01													
107- Enrichment of roughages like straw													
01 - Enrichment of roughages like straw													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	18574.00										18574.00	30888.00	49462.00
25 2403 00 113 01 01													
113- Statistical Cell													
01 - Statistical Cell													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	384108.00										384108.00	461446.00	845554.00
11 - Domestic T.E.	3415.00										3415.00		3415.00
25 2403 00 113 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								42753.00			42753.00	69966.00	112719.00
11 - Domestic T.E.								7705.00			7705.00		7705.00

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25 2403 00 113 04 01													
04 - 18th Quinquennial Livestock Census													
01 - Puducherry Region(CSS)													
50 - O. C.													0.00
25 2403 00 789 06 01													
789- Veterinary Health Services													
06 - Development of Veterinary College													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	3999750.00										3999750.00		3999750.00
32 2403 00 101 01 01													
32 - Building Programmes													
2403 Animal Husbandry													
00 - N													
101- Veterinary hospitals													
01 - Veterinary Polyclinics													
01 - Puducherry Region(PLAN)													
53 - Major Works					2000.00						2000.00		2000.00
32 2403 00 101 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					37352.00						37352.00		37352.00
32 2403 00 102 01 01													
102- Key Village Blocks Units													
01 - Key Village Blocks													
01 - Puducherry Region(PLAN)													
53 - Major Works					200.00						200.00		200.00
32 2403 00 103 01 01													
103- State Poultry Farm (Kariamanickam)													
01 - Strengthening of poultry farms													
01 - Puducherry Region(PLAN)													
53 - Major Works					6233.00						6233.00		6233.00
32 2403 00 800 01 01													
800- Estt of U.T. Veterniary Council(CSS													
01 - Extension to Office Building													
01 - Puducherry Region(PLAN)													
53 - Major Works					31816.00						31816.00		31816.00
MAJOR HEAD TOTAL	37786768.00	0.00	0.00	0.00	77601.00	0.00	0.00	2110860.00	266648.00	413039.00	40654916.00	19411275.00	60066191.00
22 2404 00 001 01 01													
22 - Cooperation													

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22 2404 00 001 01 01													
2404 Dairy Development													
00 - D													
001- Dairying													
01 - Dairying													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	923946.00										923946.00	1347269.00	2271215.00
MAJOR HEAD TOTAL	923946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923946.00	1347269.00	2271215.00
26 2405 00 001 01 01													
26 - Fisheries													
2405 Fisheries													
00 - A													
001- Fisheries Department													
01 - Fisheries Department													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1203602.00										1203602.00	2094471.00	3298073.00
02 - Wages	12464.00										12464.00	20069.00	32533.00
11 - Domestic T.E.	21253.00										21253.00		21253.00
13 - O.E.	11673.00										11673.00	43939.00	55612.00
26 2405 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								306283.00			306283.00	473780.00	780063.00
02 - Wages								24928.00			24928.00	40138.00	65066.00
11 - Domestic T.E.								1179.00			1179.00		1179.00
13 - O.E.								3680.00			3680.00	285.00	3965.00
26 2405 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									156550.00		156550.00	256550.00	413100.00
02 - Wages									12464.00		12464.00	20069.00	32533.00
13 - O.E.									6399.00		6399.00		6399.00
26 2405 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										249539.00	249539.00	294911.00	544450.00
02 - Wages										24928.00	24928.00	40138.00	65066.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/05/2013 MAY 2013
STATE DEBIT

Run Date : 24/06/2013

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 00 001 01 04													
13 - O.E.										1010.00	1010.00	835.00	1845.00
26 2405 00 101 01 01													
101- Fresh Water Aquaculture													
01 - Fresh Water Aquaculture													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	755343.00										755343.00	1077118.00	1832461.00
11 - Domestic T.E.	2397.00										2397.00		2397.00
13 - O.E.												1624.00	1624.00
26 2405 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								199889.00			199889.00	326968.00	526857.00
02 - Wages								12464.00			12464.00	20069.00	32533.00
11 - Domestic T.E.								2110.00			2110.00		2110.00
13 - O.E.								1100.00			1100.00		1100.00
26 2405 00 101 02 01													
02 - Dev o fr water aqua&setg uo o aquar													
01 - Puducherry Region(PLAN)													
13 - O.E.	5294.00										5294.00	4885.00	10179.00
50 - O. C.												800.00	800.00
26 2405 00 101 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								11089.00			11089.00		11089.00
21 - Supplies & Materials								2666.00			2666.00		2666.00
26 2405 00 102 01 01													
102- Brackish water acqua/integr B.W far													
01 - Brackish wat aqua/integr brack wat													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	272138.00										272138.00	427644.00	699782.00
26 2405 00 103 01 01													
103- Service-cum-Maintenance Unit													
01 - Service-cum-Maintenance Unit													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	111384.00										111384.00	183908.00	295292.00

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
26 2405 00 103 01 01													
13 - O.E.												1521.00	1521.00
26 2405 00 103 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								20616.00			20616.00	33682.00	54298.00
26 2405 00 103 03 01													
03 - Mechanisation of Fishing Crafts													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	476875.00										476875.00	869999.00	1346874.00
13 - O.E.	3760.00										3760.00	1511.00	5271.00
26 2405 00 103 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								62230.00			62230.00	101840.00	164070.00
13 - O.E.								1550.00			1550.00		1550.00
26 2405 00 105 01 01													
105- Transport facilities to fishermen													
01 - Transport facilities to fishermen													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	71354.00										71354.00	117998.00	189352.00
13 - O.E.												1972.00	1972.00
24 - P.O.L.	815.00										815.00		815.00
50 - O. C.												560.00	560.00
26 2405 00 105 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								87176.00			87176.00	142880.00	230056.00
11 - Domestic T.E.								693.00			693.00		693.00
24 - P.O.L.								7236.00			7236.00		7236.00
26 2405 00 105 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									22821.00		22821.00	37382.00	60203.00
24 - P.O.L.									1608.00		1608.00		1608.00
26 2405 00 105 01 04													
04 - Yanam Region(N-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
26 2405 00 105 01 04													
01 - Salaries										32470.00	32470.00	52600.00	85070.00
26 2405 00 109 01 01													
109- Information and Publicity													
01 - Information and Publicity													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	79154.00										79154.00	56970.00	136124.00
26 2405 00 109 02 01													
02 - Information													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses													0.00
50 - O. C.	8718.00										8718.00	27670.00	36388.00
26 2405 00 109 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								1522.00			1522.00		1522.00
20 - Other Admv.Expenses								6198.00			6198.00		6198.00
26 - Advertising & Publ.								5400.00			5400.00		5400.00
50 - O. C.								1745.00			1745.00		1745.00
26 2405 00 120 01 01													
120- Assi to Fishermen Co-op.socities													
01 - Assi to fishermen co-op. socities													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	421227.00										421227.00	684471.00	1105698.00
13 - O.E.	2170.00										2170.00	6201.00	8371.00
26 2405 00 120 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								93219.00			93219.00	150454.00	243673.00
13 - O.E.								1125.00			1125.00		1125.00
26 2405 00 120 03 01													
03 - Strg o fi co-op ins&sup subsi fi re													
01 - Puducherry Region(PLAN)													
13 - O.E.	8500.00										8500.00		8500.00
24 - P.O.L.												10484.00	10484.00
26 2405 00 800 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
26 2405 00 800 01 01													
800- Shore based facilities													
01 - Shore based facilities													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	569187.00										569187.00	852074.00	1421261.00
02 - Wages	62320.00										62320.00	100345.00	162665.00
13 - O.E.	2412.00										2412.00		2412.00
50 - O. C.												1090.00	1090.00
26 2405 00 800 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								99865.00			99865.00	157844.00	257709.00
13 - O.E.								2940.00			2940.00		2940.00
26 2405 00 800 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									89674.00		89674.00	140864.00	230538.00
26 2405 00 800 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										130098.00	130098.00	206932.00	337030.00
26 2405 00 800 03 01													
03 - Development of shorebased facilitie													
01 - Puducherry Region(PLAN)													
01 - Salaries	27942.00										27942.00	74274.00	102216.00
13 - O.E.												3176.00	3176.00
21 - Supplies & Materials												25099.00	25099.00
24 - P.O.L.													0.00
34 - Schol.& Stipend	12946.00										12946.00		12946.00
50 - O. C.	31745.00										31745.00	55653.00	87398.00
26 2405 00 800 03 02													
02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								6264.00			6264.00		6264.00
27 - Minor Works, Maint.								580.00			580.00		580.00
26 2405 00 800 03 03													

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
26 2405 00 800 03 03													
03 - Mahe Region(PLAN)													
13 - O.E.									9740.00		9740.00		9740.00
26 2405 00 800 04 01													
04 - Welf&reli f fm dug lean seas&nat ca													
01 - Puducherry Region(PLAN)													
04 - Pensionary Charges	10695000.00										10695000.00		10695000.00
13 - O.E.	1436.00										1436.00	10465.00	11901.00
26 2405 00 800 04 02													
02 - Karaikal Region(PLAN)													
04 - Pensionary Charges								2486300.00			2486300.00		2486300.00
26 2405 00 800 04 03													
03 - Mahe Region(PLAN)													
04 - Pensionary Charges									887800.00		887800.00		887800.00
26 2405 00 800 04 04													
04 - Yanam Region(PLAN)													
04 - Pensionary Charges										6196200.00	6196200.00		6196200.00
26 2405 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-6015686.00							-1500000.00		-7515686.00		-7515686.00
32 2405 00 800 02 03													
32 - Building Programmes													
2405 Fisheries													
00 - O													
800- Shore based facilities													
02 - Infra faci in coastal fishg village													
03 - Mahe Region(PLAN)													
53 - Major Works					48300.00						48300.00		48300.00
MAJOR HEAD TOTAL	14871109.00	-6015686.00	0.00	0.00	48300.00	0.00	0.00	3450047.00	-312944.00	6634245.00	18675071.00	9254212.00	27929283.00
24 2406 01 102 01 01													
24 - Agriculture													
2406 Forestry and Wildlife													
01 - C Social Forestry													
102- Social Forestry													
01 - Social Forestry													

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 2406 01 102 01 01													
01 - Puducherry Region(PLAN)													
02 - Wages	1197548.00										1197548.00	1937507.00	3135055.00
50 - O. C.													0.00
24 2406 01 102 01 04													
04 - Yanam Region(PLAN)													
02 - Wages										49856.00	49856.00	100674.00	150530.00
24 2406 01 102 02 01													
02 - Social Forestry													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1354201.00										1354201.00	1594846.00	2949047.00
11 - Domestic T.E.	18234.00										18234.00	20000.00	38234.00
13 - O.E.	11870.00										11870.00	1787.00	13657.00
50 - O. C.	8924.00										8924.00		8924.00
51 - M. V.	29502.00										29502.00		29502.00
24 2406 01 102 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								314546.00			314546.00	551675.00	866221.00
13 - O.E.								6257.00			6257.00	673.00	6930.00
24 2406 01 102 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										68461.00	68461.00	111902.00	180363.00
24 2406 01 102 04 01													
04 - Strg of the Dte. of Forests&Wildlif													
01 - Puducherry Region(PLAN)													
50 - O. C.	38769.00										38769.00		38769.00
24 2406 01 102 05 01													
05 - Preservation													
01 - Puducherry Region(PLAN)													
13 - O.E.	2980.00										2980.00		2980.00
26 - Advertising & Publ.	5000.00										5000.00		5000.00
50 - O. C.	14595.00										14595.00		14595.00

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
24 2406 01 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-500.00	-500.00
24 2406 02 112 01 01													
02 - C Botanical Garden													
112- Botanical Garden													
01 - Botanical Garden													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	918135.00										918135.00	1525258.00	2443393.00
MAJOR HEAD TOTAL	3599758.00	0.00	0.00	0.00	0.00	0.00	0.00	320803.00	0.00	118317.00	4038878.00	5843822.00	9882700.00
06 2408 01 102 01 01													
06 - Revenue and Food													
2408 Food Storage and Warehousing													
01 - Paymt of diff cost of rice to poor													
102- Paymt o diff cost o rice to poor fa													
01 - Payt of differl cost o rice to poor													
01 - Puducherry Region(N-PLAN)													
33 - Subsidies	53608300.00										53608300.00		53608300.00
06 2408 01 102 01 04													
04 - Yanam Region(N-PLAN)													
33 - Subsidies										-103916.00	-103916.00		-103916.00
06 2408 01 102 03 01													
03 - Payment of Diff.cost of Rice & Whea													
01 - Puducherry Region(N-PLAN)													
33 - Subsidies	4916880.00										4916880.00		4916880.00
MAJOR HEAD TOTAL	58525180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-103916.00	58421264.00	0.00	58421264.00
24 2415 01 277 01 01													
24 - Agriculture													
2415 Agricultural Research and Education													
01 - D Assistance to Krishi Vigyan Kend													
277- Assistance to Krishi Vigyan Kendra													
01 - Assistance to Krishi Vigyan Kendra													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	8333600.00										8333600.00		8333600.00
24 2415 01 277 02 02													
02 - Assi to Agrl College(PAJANCO)													

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24 2415 01 277 02 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								19666500.00			19666500.00		19666500.00
MAJOR HEAD TOTAL	8333600.00	0.00	0.00	0.00	0.00	0.00	0.00	19666500.00	0.00	0.00	28000100.00	0.00	28000100.00
22 2425 00 001 01 01													
22 - Cooperation													
2425 Co-operation													
00 - A													
001- Co-operative Department													
01 - Co-operative Department													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	4101537.00										4101537.00	5951593.00	10053130.00
11 - Domestic T.E.	3010.00										3010.00		3010.00
13 - O.E.	91485.00										91485.00	15118.00	106603.00
22 2425 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								380894.00			380894.00	581756.00	962650.00
02 - Wages								24883.00			24883.00	40138.00	65021.00
13 - O.E.								2520.00			2520.00	5595.00	8115.00
22 2425 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									194868.00		194868.00	327649.00	522517.00
02 - Wages									12464.00		12464.00	20069.00	32533.00
11 - Domestic T.E.									2696.00		2696.00		2696.00
13 - O.E.									6254.00		6254.00	2519.00	8773.00
22 2425 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										164697.00	164697.00	275030.00	439727.00
02 - Wages										6086.00	6086.00	4936.00	11022.00
13 - O.E.										5039.00	5039.00		5039.00
22 2425 00 001 02 01													
02 - Strengthening of Co-operative Depar													
01 - Puducherry Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
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22 2425 00 001 02 01													
01 - Salaries	187855.00										187855.00	296432.00	484287.00
13 - O.E.	151010.00										151010.00		151010.00
22 2425 00 001 02 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								7478.00			7478.00	496.00	7974.00
MAJOR HEAD TOTAL	4534897.00	0.00	0.00	0.00	0.00	0.00	0.00	415775.00	216282.00	175822.00	5342776.00	7521331.00	12864107.00
24 2435 01 101 01 01													
24 - Agriculture													
2435 Other Agricultural Programmes													
01 - E Development of Agricultural Mark													
101- Development of Agricultural Marketi													
01 - Development of Agricultural Marketi													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	309890.00										309890.00	490170.00	800060.00
02 - Wages	6078.00										6078.00	9713.00	15791.00
24 2435 01 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								43830.00			43830.00	71840.00	115670.00
24 2435 01 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -										-358341.00	-358341.00		-358341.00
MAJOR HEAD TOTAL	315968.00	0.00	0.00	0.00	0.00	0.00	0.00	43830.00	0.00	-358341.00	1457.00	571723.00	573180.00
10 2515 00 101 01 01													
10 - District Administration													
2515 OTHER RURAL DEV. PROGRAMME													
00 - F													
101- Charges i c w the Village Panchayat													
01 - Char in con with the Village													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2395080.00										2395080.00	3461356.00	5856436.00
11 - Domestic T.E.	27199.00										27199.00		27199.00
13 - O.E.	1838.00										1838.00	34894.00	36732.00

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10 2515 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								341975.00			341975.00	560590.00	902565.00
27 2515 00 001 01 01													
27 - Community Development													
2515 OTHER RURAL DEV. PROGRAMME													
00 - A													
001- Directorate of Community Developmen													
01 - Directorate of Community Developmen													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	208436.00										208436.00	318822.00	527258.00
13 - O.E.	3783.00										3783.00	1720.00	5503.00
27 2515 00 001 02 01													
02 - Directorate of Rural Development													
01 - Puducherry Region(PLAN)													
01 - Salaries	100316.00										100316.00	140742.00	241058.00
13 - O.E.	2650.00										2650.00		2650.00
27 2515 00 102 01 01													
102- Block Development Offices													
01 - Block Development Offices													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2227419.00		272743.00								2500162.00	3657443.00	6157605.00
11 - Domestic T.E.	60.00										60.00	120.00	180.00
13 - O.E.	61028.00		4368.00				-7596.00				57800.00	25731.00	83531.00
27 2515 00 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								688685.00			688685.00	1096014.00	1784699.00
11 - Domestic T.E.								2432.00			2432.00	3040.00	5472.00
13 - O.E.								2329.00			2329.00	1236.00	3565.00
27 2515 00 102 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									233516.00		233516.00	381702.00	615218.00
02 - Wages									17027.00		17027.00	27475.00	44502.00
11 - Domestic T.E.									1842.00		1842.00		1842.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/05/2013 MAY 2013
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
27 2515 00 102 01 03													
13 - O.E.									2330.00		2330.00	994.00	3324.00
27 2515 00 102 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										206232.00	206232.00	310150.00	516382.00
02 - Wages										34054.00	34054.00	54950.00	89004.00
27 2515 00 102 02 01													
02 - Block Development Offices													
01 - Puducherry Region(PLAN)													
01 - Salaries	2075643.00		291292.00								2366935.00	3555055.00	5921990.00
02 - Wages	5166.00		920.00								6086.00	9872.00	15958.00
11 - Domestic T.E.												120.00	120.00
13 - O.E.	28144.00		1000.00				7596.00				36740.00	17959.00	54699.00
14 - Rent,Rates & Taxes	121912.00										121912.00		121912.00
27 2515 00 102 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								945964.00			945964.00	1353080.00	2299044.00
02 - Wages													0.00
13 - O.E.								10124.00			10124.00	1000.00	11124.00
27 2515 00 102 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									78040.00		78040.00	128000.00	206040.00
27 2515 00 102 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										41658.00	41658.00	67766.00	109424.00
13 - O.E.												1820.00	1820.00
27 2515 00 102 03 01													
03 - Education Schemes													
01 - Puducherry Region(PLAN)													
50 - O. C.	49642.00										49642.00		49642.00
27 2515 00 789 01 01													
789- GIA to C.P.f pro o b c a i f&ord ac													
01 - Education Schemes													

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
27 2515 00 789 01 01													
01 - Puducherry Region(PLAN)													
50 - O. C.	20324.00										20324.00	2416.00	22740.00
27 2515 00 789 02 01													
02 - Strengthening of Mahila / Yuvak Man													
01 - Puducherry Region(PLAN)													
53 - Major Works	246597.00										246597.00		246597.00
27 2515 00 789 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works								53754.00			53754.00		53754.00
27 2515 00 800 01 01													
800- Strengthening of Mahila / Yuvak Man													
01 - Strengthening of Mahila / Yuvak Man													
01 - Puducherry Region(PLAN)													
53 - Major Works												240306.00	240306.00
27 2515 00 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works								9850.00			9850.00		9850.00
27 2515 00 800 02 01													
02 -													
01 -													
53 - Major Works													0.00
27 2515 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-85241.00	-85241.00
27 2515 00 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -		-598500.00									-598500.00		-598500.00
MAJOR HEAD TOTAL	7575237.00	-598500.00	570323.00	0.00	0.00	0.00	0.00	2055113.00	332755.00	281944.00	10216872.00	15369132.00	25586004.00
10 2575 60 911 01 00													
10 - District Administration													
2575 Other Special Area Programmes													
60 - G M.L.A's Local Area Development S													

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 2575 60 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-2143758.00						-48716.00			-2192474.00	-1593640.00	-3786114.00
MAJOR HEAD TOTAL	0.00	-2143758.00	0.00	0.00	0.00	0.00	0.00	-48716.00	0.00	0.00	-2192474.00	-1593640.00	-3786114.00
16 2702 01 101 02 01													
16 - Public Works													
2702 Minor Irrigation													
01 - H Constrution & deepeng o wells &													
101- Constrn & deepeng of wells & tanks													
02 - Improvement to Tanks													
01 - Puducherry Region(PLAN)													
53 - Major Works					1200.00						1200.00	56355.00	57555.00
16 2702 01 101 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					309015.00						309015.00	901274.00	1210289.00
16 2702 01 101 03 04													
03 - Stabilising the Area													
04 - Yanam Region(PLAN)													
53 - Major Works												129089.00	129089.00
16 2702 01 103 01 01													
103- Diversion Works and Diversion Chann													
01 - Diversion Works and Diversion Chann													
01 - Puducherry Region(PLAN)													
53 - Major Works					5950.00						5950.00	48121.00	54071.00
16 2702 01 103 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					5124.00						5124.00	726740.00	731864.00
16 2702 01 104 01 01													
104- Ayacut Development													
01 - Ayacut Development													
01 - Puducherry Region(PLAN)													
53 - Major Works												5000.00	5000.00
16 2702 01 789 01 01													
789- Improvements to Tanks													
01 - Improvements to Tanks													
01 - Puducherry Region(PLAN)													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2702 01 789 01 01													
53 - Major Works					7864.00						7864.00		7864.00
16 2702 01 789 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												103800.00	103800.00
16 2702 01 789 02 01													
02 - Diversion Works and Diversion Chann													
01 - Puducherry Region(PLAN)													
53 - Major Works					4200.00						4200.00		4200.00
16 2702 01 789 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					86872.00						86872.00	138299.00	225171.00
16 2702 01 789 03 01													
03 - Ayacut Development													
01 - Puducherry Region(PLAN)													
53 - Major Works												47000.00	47000.00
16 2702 01 800 01 01													
800- Survey & Investign o surface water													
01 - Survey & Investign of surface water													
01 - Puducherry Region(PLAN)													
53 - Major Works					33000.00						33000.00		33000.00
16 2702 02 001 01 01													
02 - H Establishment													
001- Establishment													
01 - Establishment													
01 - Puducherry Region(PLAN)													
01 - Salaries	1209804.00						-6393.00				1203411.00	1835580.00	3038991.00
02 - Wages	41085.00						276689.00				317774.00	251356.00	569130.00
11 - Domestic T.E.	1980.00										1980.00	3960.00	5940.00
16 2702 02 001 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								1230120.00			1230120.00	2047276.00	3277396.00
11 - Domestic T.E.								2160.00			2160.00	4440.00	6600.00
16 2702 02 001 02 01													
02 - Establishment													
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
16 2702 02 001 02 01													
01 - Salaries	4125626.00										4125626.00	6141566.00	10267192.00
02 - Wages	323944.00						-276689.00				47255.00	336896.00	384151.00
11 - Domestic T.E.	1440.00										1440.00	3000.00	4440.00
13 - O.E.	16911.00										16911.00	6941.00	23852.00
16 2702 02 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								2692494.00			2692494.00	4412601.00	7105095.00
02 - Wages								49856.00			49856.00	80276.00	130132.00
11 - Domestic T.E.								300.00			300.00	600.00	900.00
34 - Schol.& Stipend								5116.00			5116.00	17768.00	22884.00
16 2702 02 001 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									158331.00		158331.00	212885.00	371216.00
16 2702 02 001 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										103099.00	103099.00	169108.00	272207.00
24 2702 02 001 01 01													
24 - Agriculture													
2702 Minor Irrigation													
02 - F Establishment													
001- Establishment													
01 - State Ground Water Unit													
01 - Puducherry Region(PLAN)													
01 - Salaries	67532.00						6393.00				73925.00	111484.00	185409.00
02 - Wages	433083.00										433083.00	375389.00	808472.00
24 2702 02 001 02 01													
02 - State Ground Water Unit													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1683879.00										1683879.00	2748409.00	4432288.00
02 - Wages	26264.00										26264.00	50010.00	76274.00
13 - O.E.	67008.00										67008.00	1372.00	68380.00
24 2702 02 001 02 02													
02 - Karaikal Region(N-PLAN)													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2702 02 001 02 02													
01 - Salaries								23716.00			23716.00	64835.00	88551.00
MAJOR HEAD TOTAL	7998556.00	0.00	0.00	0.00	453225.00	0.00	0.00	4003762.00	158331.00	103099.00	12716973.00	21031430.00	33748403.00
16 2711 01 103 01 01													
16 - Public Works													
2711 Flood Control													
01 - I Embankment Scheme													
103- Embankment Scheme													
01 - Embankment Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works					2900.00						2900.00	1250.00	4150.00
16 2711 01 103 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					157467.00						157467.00	675250.00	832717.00
16 2711 01 789 01 01													
789- Embankment Scheme													
01 - Embankment Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works					556000.00						556000.00	1000000.00	1556000.00
16 2711 01 789 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												99000.00	99000.00
16 2711 03 103 01 02													
03 - I Drainage Schemes													
103- Drainage Schemes													
01 - Drainage Schemes													
02 - Karaikal Region(PLAN)													
53 - Major Works					42338.00						42338.00	341072.00	383410.00
16 2711 03 800 01 02													
800- Improvements to Drainage Channel													
01 - Improvements to Drainage Channel													
02 - Karaikal Region(PLAN)													
53 - Major Works					479500.00						479500.00	27564.00	507064.00
16 2711 03 800 02 01													
02 - Bank Protection Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works					5000.00						5000.00		5000.00

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	0.00	0.00	0.00	0.00	1243205.00	0.00	0.00	0.00	0.00	0.00	1243205.00	2144136.00	3387341.00
29 2801 05 001 01 01													
29 - Electricity													
2801 Power													
05 - A Direction													
001- Direction													
01 - Direction													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	7500284.00	-10920.00	5693.00								7495057.00	10457924.00	17952981.00
02 - Wages	800.00										800.00		800.00
11 - Domestic T.E.	39847.00										39847.00	240.00	40087.00
13 - O.E.	115605.00										115605.00		115605.00
34 - Schol.& Stipend	243152.00										243152.00	509310.00	752462.00
29 2801 05 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								1093417.00			1093417.00	1576744.00	2670161.00
11 - Domestic T.E.								860.00			860.00		860.00
29 2801 05 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									232091.00		232091.00	379472.00	611563.00
11 - Domestic T.E.									60.00		60.00	120.00	180.00
29 2801 05 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										138921.00	138921.00	216472.00	355393.00
29 2801 05 001 02 01													
02 - Executive Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	37642491.00	-8605.00	40196.00	18658.00							37692740.00	59642329.00	97335069.00
02 - Wages	440472.00										440472.00	701109.00	1141581.00
03 - O.T.A.	1242392.00		50124.00	11361.00							1303877.00		1303877.00
11 - Domestic T.E.	258507.00		13641.00								272148.00	218771.00	490919.00
13 - O.E.			-39.00								-39.00		-39.00

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29 2801 05 001 02 01													
13 - O.E.	1001833.00	-844.00	2986.00								1003975.00	270229.00	1274204.00
14 - Rent,Rates & Taxes	578902.00										578902.00	117366.00	696268.00
26 - Advertising & Publ.	152366.00										152366.00		152366.00
27 - Minor Works, Maint.	3116157.00										3116157.00	542242.00	3658399.00
28 - PP&SS,Fees to Artists	66000.00										66000.00	495000.00	561000.00
50 - O. C.(C)												200000.00	200000.00
50 - O. C.	924125.00										924125.00		924125.00
29 2801 05 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								4058764.00			4058764.00	6309064.00	10367828.00
02 - Wages								40796.00			40796.00	97055.00	137851.00
11 - Domestic T.E.								6846.00			6846.00	10951.00	17797.00
13 - O.E.								130894.00			130894.00	33827.00	164721.00
14 - Rent,Rates & Taxes								21764.00			21764.00		21764.00
26 - Advertising & Publ.								7200.00			7200.00		7200.00
27 - Minor Works, Maint.								1000000.00			1000000.00		1000000.00
34 - Schol.& Stipend								124914.00			124914.00	121405.00	246319.00
29 2801 05 001 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									1441443.00		1441443.00	2366053.00	3807496.00
02 - Wages									49856.00		49856.00	80276.00	130132.00
11 - Domestic T.E.									9232.00		9232.00	3660.00	12892.00
13 - O.E.									85049.00		85049.00	13073.00	98122.00
27 - Minor Works, Maint.									1139.00		1139.00		1139.00
29 2801 05 001 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										856790.00	856790.00	1365622.00	2222412.00
11 - Domestic T.E.												1260.00	1260.00

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29 2801 05 001 02 04													
50 - O. C.										8609.00	8609.00	12070.00	20679.00
29 2801 05 001 03 01													
03 - O/o the Consumer Griv Redressal For													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	337962.00										337962.00	581300.00	919262.00
11 - Domestic T.E.	3480.00										3480.00		3480.00
13 - O.E.	87291.00										87291.00	208204.00	295495.00
14 - Rent,Rates & Taxes												128000.00	128000.00
29 2801 05 800 01 01													
800- Purchase of Power													
01 - Purchase of Power													
01 - Puducherry Region(N-PLAN)													
50 - O. C.	220000000.00										220000000.00		220000000.00
29 2801 05 800 04 01													
04 - Estt o computer based system monito													
01 - Puducherry Region(PLAN)													
01 - Salaries	653120.00										653120.00	958845.00	1611965.00
11 - Domestic T.E.	2826.00										2826.00	360.00	3186.00
53 - Major Works	7446068.00										7446068.00		7446068.00
29 2801 05 800 05 01													
05 - Setg up o std lab&trg of staff-Res&													
01 - Puducherry Region(PLAN)													
01 - Salaries	798189.00										798189.00	1285277.00	2083466.00
11 - Domestic T.E.	7545.00										7545.00	924.00	8469.00
53 - Major Works	9200.00										9200.00		9200.00
29 2801 05 800 05 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								68749.00			68749.00	112448.00	181197.00
29 2801 05 800 07 01													
07 - Human Resources and Development													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses													0.00
29 2801 05 800 09 01													

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29 2801 05 800 09 01													
09 - Moderni o bi md&"E"gov in&imp ocom													
01 - Puducherry Region(PLAN)													
01 - Salaries	125388.00										125388.00	207806.00	333194.00
50 - O. C.	5321.00										5321.00	3524.00	8845.00
29 2801 05 911 00 00													
911- Deduct Recoveries													
00 -													
00 -													
00 -													0.00
29 2801 05 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -		-88309.00									-88309.00	-18550.00	-106859.00
00 -	-1200.00										-1200.00		-1200.00
13 - O.E.													0.00
29 2801 80 800 01 01													
80 - A Provi of electri works in Govt d													
800- Provi o elec wks in Govt.dept.bldgs													
01 - Provision o electri work in govt de													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.	2558230.00										2558230.00	692371.00	3250601.00
29 2801 80 800 01 02													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.								5456.00			5456.00		5456.00
32 2801 05 800 01 01													
32 - Building Programmes													
2801 Power													
05 - Q Direction													
800- Purchase of Power													
01 - Primary main Sub-Stations													
01 - Puducherry Region(PLAN)													
53 - Major Works					333000.00						333000.00		333000.00
MAJOR HEAD TOTAL	285356353.00	-108678.00	112601.00	30019.00	333000.00	0.00	0.00	6559660.00	1818870.00	1004320.00	295106145.00	89902153.00	385008298.00
22 2851 00 103 01 01													
22 - Cooperation													
2851 Village and Small Industries													

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
22 2851 00 103 01 01													
00 - E													
103- Handloom Development Schemes													
01 - Handloom Development Schemes													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	6307000.00										6307000.00		6307000.00
22 2851 00 103 02 01													
02 - Weavers Welfare Schemes													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	11903000.00										11903000.00		11903000.00
22 2851 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-823500.00	-823500.00
28 2851 00 001 01 01													
28 - Industries													
2851 Village and Small Industries													
00 - A													
001- Office of the Director of Industrie													
01 - Office of the Director of Industrie													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1864979.00										1864979.00	2401826.00	4266805.00
02 - Wages	41925.00										41925.00	72756.00	114681.00
28 2851 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								30764.00			30764.00	47070.00	77834.00
13 - O.E.								15419.00			15419.00		15419.00
28 2851 00 001 02 01													
02 - District Industries Centre													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	956957.00										956957.00	1310682.00	2267639.00
02 - Wages	12464.00										12464.00	20069.00	32533.00
11 - Domestic T.E.												880.00	880.00
13 - O.E.		-674.00									-674.00		-674.00
28 2851 00 001 02 02													
02 - Karaikal Region(N-PLAN)													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/05/2013 MAY 2013
STATE DEBIT

Run Date : 24/06/2013

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
28 2851 00 001 02 02													
01 - Salaries								118124.00			118124.00	177878.00	296002.00
02 - Wages								24928.00			24928.00	40138.00	65066.00
13 - O.E.								4067.00			4067.00		4067.00
28 2851 00 001 02 03													
03 - Mahe Region(N-PLAN)													
02 - Wages									21328.00		21328.00	40138.00	61466.00
28 2851 00 001 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										64746.00	64746.00	45322.00	110068.00
02 - Wages										18258.00	18258.00	29616.00	47874.00
13 - O.E.												1627.00	1627.00
28 2851 00 001 03 01													
03 - District Industries Centre													
01 - Puducherry Region(PLAN)													
01 - Salaries	267708.00										267708.00	441496.00	709204.00
13 - O.E.	93890.00										93890.00	37526.00	131416.00
28 2851 00 001 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								66153.00			66153.00	108406.00	174559.00
13 - O.E.								29537.00			29537.00		29537.00
28 2851 00 001 04 01													
04 - Strg of Dte of Industries													
01 - Puducherry Region(PLAN)													
01 - Salaries	164816.00										164816.00	363254.00	528070.00
13 - O.E.	105210.00										105210.00	6930.00	112140.00
28 2851 00 003 01 01													
003- Training													
01 - Training													
01 - Puducherry Region(PLAN)													
01 - Salaries	253456.00										253456.00	315143.00	568599.00
28 2851 00 003 01 02													
02 - Karaikal Region(PLAN)													

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
28 2851 00 003 01 02													
01 - Salaries								23568.00			23568.00	38526.00	62094.00
34 - Schol.& Stipend								396000.00			396000.00		396000.00
50 - O. C.								118800.00			118800.00		118800.00
28 2851 00 003 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries									17341.00		17341.00	14211.00	31552.00
28 2851 00 101 01 01													
101- Industrial Estates													
01 - Industrial Estates													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	246172.00										246172.00	406492.00	652664.00
02 - Wages	31014.00										31014.00	54008.00	85022.00
28 2851 00 101 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								46482.00			46482.00	75624.00	122106.00
02 - Wages								5919.00			5919.00	9384.00	15303.00
13 - O.E.													0.00
28 2851 00 104 01 01													
104- Development of Handicrafts													
01 - Development of Handicrafts													
01 - Puducherry Region(PLAN)													
01 - Salaries	78280.00										78280.00	129460.00	207740.00
50 - O. C.	36000.00										36000.00		36000.00
28 2851 00 104 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								37089.00			37089.00	61502.00	98591.00
28 2851 00 104 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries												14211.00	14211.00
02 - Wages									3600.00		3600.00		3600.00
28 2851 00 105 01 01													
105- Dev of khadi& village industries													
01 - Dev of Khadi & Village Industries													

Head of account	D.A.T.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 00 105 01 01													
01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	11667000.00										11667000.00		11667000.00
28 2851 00 106 01 01													
106- Development of Coir Industries													
01 - Development of Coir Industries													
01 - Puducherry Region(PLAN)													
01 - Salaries	121164.00										121164.00	200518.00	321682.00
28 2851 00 789 01 02													
789- Training													
01 - Training													
02 - Karaikal Region(PLAN)													
34 - Schol.& Stipend								72000.00			72000.00		72000.00
50 - O. C.								21600.00			21600.00		21600.00
28 2851 00 789 12 01													
12 - Motivatn o unemp per to staSEE(MUPS													
01 - Puducherry Region(PLAN)													
33 - Subsidies	210000.00										210000.00		210000.00
28 2851 00 789 12 02													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid													0.00
33 - Subsidies								114500.00			114500.00		114500.00
28 2851 00 800 02 01													
800- Marketg & Publicity/Exhibi/Sales re													
02 -													
01 -													
01 - Salaries												115014.00	115014.00
28 2851 00 800 04 01													
04 - Marktg & Publici/Exhibition/Sales r													
01 - Puducherry Region(PLAN)													
01 - Salaries	222627.00										222627.00	165185.00	387812.00
26 - Advertising & Publ.	149040.00										149040.00		149040.00
50 - O. C.													0.00
28 2851 00 800 06 01													
06 - Motivn o entre to st indu&fis as to													
01 - Puducherry Region(PLAN)													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 800 06 01													
33 - Subsidies	4786101.00										4786101.00	311591.00	5097692.00
28 2851 00 800 11 01													
11 - Motivn of unemp per to st SEE(MUPSE													
01 - Puducherry Region(PLAN)													
33 - Subsidies	1128125.00										1128125.00		1128125.00
28 2851 00 800 11 02													
02 - Karaikal Region(PLAN)													
33 - Subsidies								359500.00			359500.00		359500.00
28 2851 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-1703.00								-38163.00	-39866.00	-117703.00	-157569.00
32 2851 00 800 01 01													
32 - Building Programmes													
2851 Village and Small Industries													
00 - R													
800- Marketg & Publicity/Exhibi/Sales re													
01 - Government Industrial Estates													
01 - Puducherry Region(PLAN)													
53 - Major Works												491460.00	491460.00
32 2851 00 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					1256.00						1256.00		1256.00
MAJOR HEAD TOTAL	40646928.00	-2377.00	0.00	0.00	1256.00	0.00	0.00	1484450.00	42269.00	44841.00	42217367.00	6606740.00	48824107.00
28 2852 08 202 01 01													
28 - Industries													
2852 Industries													
08 - B Assistance to Consumer Co-operat													
202- Office of the Claims Commissioner (													
01 - Office of the Claims Commissioner (													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	27450.00										27450.00	45500.00	72950.00
MAJOR HEAD TOTAL	27450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27450.00	45500.00	72950.00
30 3051 02 102 01 01													
30 - Ports and Pilotage													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 24/06/2013

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
30 3051 02 102 01 01													
3051 Ports & Light Houses													
02 - A Port Department													
102- Port Department													
01 - Port Department													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1182013.00										1182013.00	1858741.00	3040754.00
30 3051 02 102 01 02													
02 -													
01 - Salaries								50029.00			50029.00		50029.00
01 - Salaries												81738.00	81738.00
30 3051 02 102 01 03													
03 -													
01 - Salaries									46715.00		46715.00	19591.00	66306.00
30 3051 02 911 02 00													
911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -		-60.00									-60.00		-60.00
MAJOR HEAD TOTAL	1182013.00	-60.00	0.00	0.00	0.00	0.00	0.00	50029.00	46715.00	0.00	1278697.00	1960070.00	3238767.00
16 3054 03 337 01 01													
16 - Public Works													
3054 Roads & Bridges													
03 - J Road Works													
337- Road Works													
01 - Road Works													
01 - Puducherry Region(PLAN)													
53 - Major Works					2837428.00						2837428.00	5928591.00	8766019.00
16 3054 03 337 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					4080.00						4080.00	737733.00	741813.00
16 3054 04 105 01 02													
04 - J District Roads													
105- District Roads													
01 - District Roads													
02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					97000.00						97000.00		97000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 24/06/2013

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 04 789 01 01													
789- District and Other Roads													
01 - District and Other Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works												1000000.00	1000000.00
16 3054 04 789 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					425919.00						425919.00	1574081.00	2000000.00
16 3054 04 789 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												11000.00	11000.00
16 3054 04 789 02 01													
02 - Rural Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works					844783.00						844783.00	2482838.00	3327621.00
16 3054 04 789 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					715405.00						715405.00	2117595.00	2833000.00
16 3054 04 800 01 01													
800- District and Other Roads													
01 - District and Other Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works					6268107.00						6268107.00	5295021.00	11563128.00
16 3054 04 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					752822.00						752822.00	1247178.00	2000000.00
16 3054 04 800 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					670081.00						670081.00	553000.00	1223081.00
16 3054 04 800 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works					1561549.00						1561549.00	467046.00	2028595.00
16 3054 04 800 03 01													
03 - Rural Roads													
01 - Puducherry Region(PLAN)													

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
16 3054 04 800 03 01													
53 - Major Works					3719091.00						3719091.00	4439291.00	8158382.00
16 3054 04 800 03 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					25770.00						25770.00	1575900.00	1601670.00
16 3054 80 001 01 01													
80 - J Establishment													
001- Establishment													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	6955702.00										6955702.00	11247567.00	18203269.00
11 - Domestic T.E.	96225.00										96225.00	7920.00	104145.00
13 - O.E.	55976.00						5846.00				61822.00	91791.00	153613.00
34 - Schol.& Stipend												3940.00	3940.00
16 3054 80 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								860068.00			860068.00	1423316.00	2283384.00
11 - Domestic T.E.								1080.00			1080.00	2220.00	3300.00
13 - O.E.								27709.00			27709.00		27709.00
16 3054 80 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									209128.00		209128.00	343176.00	552304.00
13 - O.E.									7150.00		7150.00		7150.00
16 3054 80 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										122640.00	122640.00	201060.00	323700.00
16 3054 80 800 01 03													
800- Minor Works													
01 - Minor Works													
03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					16425.00						16425.00		16425.00
16 3054 80 800 02 01													
02 - Repairs and Carriages													
01 - Puducherry Region(N-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
16 3054 80 800 02 01													
27 - Minor Works, Maint.					15000.00						15000.00		15000.00
MAJOR HEAD TOTAL	7107903.00	0.00	0.00	0.00	17953460.00	0.00	5846.00	888857.00	216278.00	122640.00	26294984.00	40750264.00	67045248.00
08 3055 00 001 01 01													
08 - Transport													
3055 Road Transport													
00 - C													
001- Transport Monitoring System													
01 - Transport Monitoring System													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	212764.00										212764.00	326798.00	539562.00
11 - Domestic T.E.	630.00										630.00		630.00
08 3055 00 004 01 01													
004- Modernisn of Transport Monitorg Sys													
01 - Modernsn of Transport Monitorg Syst													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	303398.00										303398.00	476956.00	780354.00
11 - Domestic T.E.	863.00										863.00		863.00
08 3055 00 004 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								50046.00			50046.00	82032.00	132078.00
MAJOR HEAD TOTAL	517655.00	0.00	0.00	0.00	0.00	0.00	0.00	50046.00	0.00	0.00	567701.00	885786.00	1453487.00
10 3425 60 800 01 01													
10 - District Administration													
3425 Other Scientific Research													
60 - I Science and Technology													
800- Science and Technology													
01 - Science and Technology													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	245782.00										245782.00	380864.00	626646.00
10 3425 60 800 01 02													
02 -													
01 - Salaries												21323.00	21323.00
10 3425 60 800 02 01													
02 - Strg of Science&Technology Programm													
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
10 3425 60 800 02 01													
01 - Salaries	30790.00										30790.00	50880.00	81670.00
10 3425 60 800 04 01													
04 - Dept of Envt/State Pollution Contro													
01 - Puducherry Region(PLAN)													
01 - Salaries	694950.00							-21323.00			673627.00	1168423.00	1842050.00
13 - O.E.	4069.00						-328.00				3741.00	3155.00	6896.00
10 3425 60 800 04 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								47351.00			47351.00		47351.00
13 - O.E.								1221.00			1221.00		1221.00
29 3425 60 004 01 01													
29 - Electricity													
3425 Other Scientific Research													
60 - B Science and Technology													
004- Experiml non-convenl sol pon based													
01 - Experimtl non-conv solar pond b so													
01 - Puducherry Region(PLAN)													
01 - Salaries	104731.00										104731.00	151731.00	256462.00
MAJOR HEAD TOTAL	1080322.00	0.00	0.00	0.00	0.00	0.00	-328.00	27249.00	0.00	0.00	1107243.00	1776376.00	2883619.00
09 3451 00 090 01 01													
09 - Secretariat													
3451 Secretariat Economic Services													
00 - C													
090- Secretariat													
01 - Computersn in Sectt.(EDP Centre)													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	356089.00										356089.00	555460.00	911549.00
11 - Domestic T.E.	8052.00										8052.00		8052.00
13 - O.E.	2242.00										2242.00		2242.00
09 3451 00 090 02 01													
02 - Strg. of computersn in Sectt.													
01 - Puducherry Region(PLAN)													
01 - Salaries	223993.00										223993.00	283866.00	507859.00
13 - O.E.													0.00
09 3451 00 090 03 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
09 3451 00 090 03 01													
03 - State Planning Machinery													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2029824.00										2029824.00	2775373.00	4805197.00
11 - Domestic T.E.	120.00										120.00	100.00	220.00
13 - O.E.	18647.00										18647.00	8700.00	27347.00
09 3451 00 090 03 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								316911.00			316911.00	500648.00	817559.00
02 - Wages								12464.00			12464.00	20069.00	32533.00
13 - O.E.								10204.00			10204.00	1212.00	11416.00
09 3451 00 090 03 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										28252.00	28252.00	-23569.00	4683.00
09 3451 00 090 04 01													
04 - Strg of State Planning Machinery													
01 - Puducherry Region(PLAN)													
01 - Salaries	29376.00										29376.00	49309.00	78685.00
13 - O.E.	58386.00	-8482.00									49904.00	56008.00	105912.00
20 - Other Admv.Expenses													0.00
09 3451 00 090 04 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								9803.00			9803.00		9803.00
09 3451 00 091 01 01													
091- Directorate of Information Technolo													
01 - Directorate of Information Technolo													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	98927.00										98927.00	137466.00	236393.00
13 - O.E.	2088.00										2088.00	6448.00	8536.00
09 3451 00 091 02 01													
02 - Introduction of e-Governanace													
01 - Puducherry Region(PLAN)													
01 - Salaries	345990.00										345990.00	550126.00	896116.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 3451 00 091 02 01													
13 - O.E.	29279.00										29279.00	23202.00	52481.00
30 - OTHER CONTRACTUAL SERVICES	6555.00										6555.00	6900.00	13455.00
MAJOR HEAD TOTAL	3209568.00	-8482.00	0.00	0.00	0.00	0.00	0.00	349382.00	0.00	28252.00	3578720.00	4951318.00	8530038.00
19 3452 01 102 01 01													
19 - Inform and Publicity													
3452 Tourism													
01 - D Government Tourist Homes													
102- Government Tourist Homes													
01 - Government Tourist Homes													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	585148.00										585148.00	682310.00	1267458.00
13 - O.E.	82930.00										82930.00	21995.00	104925.00
19 3452 01 102 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								254127.00			254127.00	412524.00	666651.00
11 - Domestic T.E.								287.00			287.00		287.00
13 - O.E.								37178.00			37178.00	3011.00	40189.00
19 3452 01 102 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									20788.00		20788.00	34166.00	54954.00
19 3452 01 102 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										20363.00	20363.00	33496.00	53859.00
13 - O.E.										17654.00	17654.00		17654.00
19 3452 01 102 02 01													
02 - Strengthening of Tourist Homes													
01 - Puducherry Region(PLAN)													
01 - Salaries	221735.00										221735.00	322113.00	543848.00
13 - O.E.	7959.00										7959.00		7959.00
19 3452 01 102 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								282673.00			282673.00		282673.00

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 3452 01 102 02 02													
13 - O.E.								41272.00			41272.00		41272.00
19 3452 01 102 02 03													
03 - Mahe Region(PLAN)													
01 - Salaries									48705.00		48705.00	79900.00	128605.00
13 - O.E.									9751.00		9751.00		9751.00
19 3452 01 102 02 04													
04 - Yanam Region(PLAN)													
01 - Salaries										71352.00	71352.00	116104.00	187456.00
02 - Wages										37392.00	37392.00	60207.00	97599.00
13 - O.E.										15650.00	15650.00		15650.00
19 3452 01 102 03 01													
03 - Yatri Niwas													
01 - Puducherry Region(PLAN)													
01 - Salaries	304252.00							-175412.00			128840.00	633958.00	762798.00
02 - Wages	12464.00										12464.00	20069.00	32533.00
13 - O.E.	500.00									500.00		152513.00	153013.00
19 3452 80 001 01 01													
80 - D Tourist Wing													
001- Tourist Wing													
01 - Tourist Wing													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	704648.00										704648.00	1028710.00	1733358.00
11 - Domestic T.E.	15670.00										15670.00	47199.00	62869.00
12 - Foreign T.E.	10000.00										10000.00		10000.00
13 - O.E.	45345.00										45345.00	102146.00	147491.00
19 3452 80 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								89277.00			89277.00	108184.00	197461.00
13 - O.E.								4240.00			4240.00		4240.00
19 3452 80 001 02 01													
02 - Strengthening of Tourist Wing													
01 - Puducherry Region(PLAN)													

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
19 3452 80 001 02 01													
01 - Salaries	234910.00										234910.00	301748.00	536658.00
02 - Wages	37392.00										37392.00	60207.00	97599.00
13 - O.E.	78662.00										78662.00		78662.00
19 3452 80 001 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								23878.00			23878.00	39036.00	62914.00
19 3452 80 104 06 01													
104- Grant of incentives to Tourism Indu													
06 - Creation&maint of tourism infras&pr													
01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
19 3452 80 104 07 01													
07 - Tourism Promotional Activities													
01 - Puducherry Region(PLAN)													
26 - Advertising & Publ.	102264.00										102264.00	10000.00	112264.00
50 - O. C.	1383205.00										1383205.00	434258.00	1817463.00
19 3452 80 104 07 02													
02 - Karaikal Region(PLAN)													
50 - O. C.								34200.00			34200.00		34200.00
19 3452 80 104 07 04													
04 - Yanam Region(PLAN)													
50 - O. C.												80517.00	80517.00
19 3452 80 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -		-1734.00									-1734.00	-11044168.00	-11045902.00
19 3452 80 911 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -		-65033.00									-65033.00		-65033.00
32 3452 01 800 01 01													
32 - Building Programmes													
3452 Tourism													
01 - S Government Tourist Homes													

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 3452 01 800 01 01													
800- Constrn o Pdy Hotel Managemt&Cat Te													
01 - Tourist Home													
01 - Puducherry Region(PLAN)													
53 - Major Works												1000.00	1000.00
32 3452 01 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					128400.00						128400.00		128400.00
32 3452 01 800 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					67375.00						67375.00		67375.00
32 3452 01 800 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works					713993.00						713993.00	436003.00	1149996.00
32 3452 01 800 02 06													
02 - Strg of Tourist Wing at New Delhi													
06 - New Delhi Region(PLAN)													
53 - Major Works					302000.00						302000.00	315000.00	617000.00
MAJOR HEAD TOTAL	3827084.00	-66767.00	0.00	0.00	1211768.00	0.00	0.00	591720.00	79244.00	162411.00	5805460.00	-5507794.00	297666.00
23 3454 02 001 01 01													
23 - Statistics													
3454 Survey and Statistics													
02 - A Directorate of Economics and Sta													
001- Directorate of Economics and Statis													
01 - Directorate of Economics and Statis													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2178879.00										2178879.00	3167757.00	5346636.00
02 - Wages	24928.00										24928.00	40138.00	65066.00
11 - Domestic T.E.	46625.00										46625.00	14400.00	61025.00
13 - O.E.	1998.00	-1200.00									798.00	27413.00	28211.00
23 3454 02 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								232974.00			232974.00	382459.00	615433.00
02 - Wages								10664.00			10664.00	20069.00	30733.00

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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
23 3454 02 001 01 02													
11 - Domestic T.E.								1746.00			1746.00		1746.00
13 - O.E.												1090.00	1090.00
23 3454 02 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										45663.00	45663.00	74916.00	120579.00
23 3454 02 800 01 01													
800- Agricultural Census (CSS)													
01 - Agricultural Census (CSS)													
01 - Puducherry Region(CSS)													
01 - Salaries	193069.00										193069.00	299418.00	492487.00
23 3454 02 800 02 01													
02 - Timely Reporting Scheme (CSS)													
01 - Puducherry Region(CSS)													
01 - Salaries	187620.00										187620.00	260800.00	448420.00
11 - Domestic T.E.	18440.00										18440.00		18440.00
23 3454 02 800 03 01													
03 - Improvements to Crop Statistics (CS													
01 - Puducherry Region(CSS)													
01 - Salaries	132600.00										132600.00	169500.00	302100.00
11 - Domestic T.E.	2948.00										2948.00	7400.00	10348.00
23 3454 02 800 06 01													
06 - Strg of state statistial system													
01 - Puducherry Region(PLAN)													
13 - O.E.	28546.00										28546.00	36590.00	65136.00
23 3454 02 800 06 02													
02 - Karaikal Region(PLAN)													
13 - O.E.								5750.00			5750.00		5750.00
23 3454 02 800 12 01													
12 - Conduct of 6th Economic Census (CSS													
01 - Puducherry Region(CSS)													
01 - Salaries	82332.00										82332.00	111334.00	193666.00
11 - Domestic T.E.												17100.00	17100.00
MAJOR HEAD TOTAL	2897985.00	-1200.00	0.00	0.00	0.00	0.00	0.00	251134.00	0.00	45663.00	3193582.00	4630384.00	7823966.00

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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 01 01													
06 - Revenue and Food													
3456 Civil Supplies													
00 - H													
001- Directorate of Civil Supplies													
01 - Directorate of Civil Supplies													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1623801.00										1623801.00	2428739.00	4052540.00
02 - Wages	12464.00										12464.00	20069.00	32533.00
13 - O.E.	10901.00										10901.00	10690.00	21591.00
06 3456 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								302323.00			302323.00	472781.00	775104.00
13 - O.E.								1986.00			1986.00	8526.00	10512.00
06 3456 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									111912.00		111912.00	189834.00	301746.00
11 - Domestic T.E.									7152.00		7152.00		7152.00
13 - O.E.									500.00		500.00		500.00
06 3456 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										37736.00	37736.00	30961.00	68697.00
06 3456 00 001 02 01													
02 - Food Cell													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	328196.00										328196.00	628862.00	957058.00
11 - Domestic T.E.	6630.00										6630.00	18576.00	25206.00
13 - O.E.	4230.00										4230.00	5030.00	9260.00
06 3456 00 001 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								125099.00			125099.00	204588.00	329687.00
11 - Domestic T.E.								1900.00			1900.00	3800.00	5700.00
13 - O.E.								988.00			988.00	1414.00	2402.00

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
06 3456 00 001 02 02													
24 - P.O.L.								329.00			329.00		329.00
06 3456 00 001 03 01													
03 - O/o the State Commisn& District For													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	165007.00										165007.00	287874.00	452881.00
13 - O.E.	12619.00										12619.00	4483.00	17102.00
06 3456 00 001 04 01													
04 - Food Cell													
01 - Puducherry Region(PLAN)													
01 - Salaries	168928.00										168928.00	298664.00	467592.00
11 - Domestic T.E.	3686.00										3686.00	8413.00	12099.00
13 - O.E.												1869.00	1869.00
06 3456 00 001 05 01													
05 - Expan& Strg of Public Distrn System													
01 - Puducherry Region(PLAN)													
01 - Salaries	380222.00										380222.00	627756.00	1007978.00
06 3456 00 001 05 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								146899.00			146899.00	270088.00	416987.00
02 - Wages								24928.00			24928.00	40138.00	65066.00
13 - O.E.								14257.00			14257.00	21722.00	35979.00
51 - M. V.												10052.00	10052.00
06 3456 00 001 05 03													
03 - Mahe Region(PLAN)													
01 - Salaries									35385.00		35385.00	57880.00	93265.00
13 - O.E.												1996.00	1996.00
06 3456 00 001 05 04													
04 - Yanam Region(PLAN)													
01 - Salaries										36236.00	36236.00	90393.00	126629.00
06 3456 00 001 06 01													
06 - Consumer Protecn&Consumer Edn.Progr													
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
06 3456 00 001 06 01													
01 - Salaries	98924.00										98924.00	149714.00	248638.00
02 - Wages	12464.00										12464.00	20069.00	32533.00
50 - O. C.													0.00
MAJOR HEAD TOTAL	2828072.00	0.00	0.00	0.00	0.00	0.00	0.00	618709.00	154949.00	73972.00	3675702.00	5914981.00	9590683.00
06 3475 00 106 01 01													
06 - Revenue and Food													
3475 Other General Economic Services													
00 - I													
106- Maintenance of Mobile Laboratory													
01 - Maintenance of Mobile Laboratory													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	296623.00										296623.00	333394.00	630017.00
13 - O.E.	4742.00										4742.00		4742.00
06 3475 00 106 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								9863.00			9863.00	64396.00	74259.00
13 - O.E.								2970.00			2970.00		2970.00
06 3475 00 106 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									9420.00		9420.00	105460.00	114880.00
06 3475 00 106 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										88061.00	88061.00	115118.00	203179.00
MAJOR HEAD TOTAL	301365.00	0.00	0.00	0.00	0.00	0.00	0.00	12833.00	9420.00	88061.00	411679.00	618368.00	1030047.00
32 4055 00 211 01 01													
32 - Building Programmes													
4055 Capital Outlay on Police													
00 - HH													
211- Constrn of PS/OP/Qtrs													
01 - Constrn of P.S/Out posts/Qtrs.													
01 - Puducherry Region(PLAN)													
53 - Major Works					2110520.00						2110520.00	3729922.00	5840442.00
32 4055 00 211 01 02													
02 - Karaikal Region(PLAN)													

GOVERNMENT OF PUDUCHERRY
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32 4055 00 211 01 02													
53 - Major Works					32682.00						32682.00		32682.00
32 4055 00 211 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works					92232.00						92232.00	2311.00	94543.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	2235434.00	0.00	0.00	0.00	0.00	0.00	2235434.00	3732233.00	5967667.00
16 4059 01 001 01 01													
16 - Public Works													
4059 Capital Outlay on Public Works													
01 - AA Establishment													
001- Establishment													
01 - Establishment													
01 - Puducherry Region(PLAN)													
01 - Salaries	32993657.00										32993657.00	51019175.00	84012832.00
02 - Wages	243138.00						81592.00				324730.00	364203.00	688933.00
11 - Domestic T.E.	72327.00										72327.00	126420.00	198747.00
16 4059 01 001 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								4197282.00			4197282.00	6630903.00	10828185.00
02 - Wages							-81592.00				-81592.00	81592.00	0.00
11 - Domestic T.E.								8100.00			8100.00	16140.00	24240.00
16 4059 01 001 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries									715770.00		715770.00	1112203.00	1827973.00
11 - Domestic T.E.									1140.00		1140.00	2280.00	3420.00
16 4059 01 001 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries										741434.00	741434.00	1185543.00	1926977.00
11 - Domestic T.E.												60.00	60.00
16 4059 01 051 01 01													
051- Constrn of bldgs f va offices													
01 - Constrn of bldgs f various offices													
01 - Puducherry Region(PLAN)													
53 - Major Works					7766107.00						7766107.00	5339923.00	13106030.00

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
16 4059 01 051 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					272595.00						272595.00	539354.00	811949.00
16 4059 01 051 01 03 03 - Mahe Region(PLAN)													
53 - Major Works					2950.00						2950.00		2950.00
16 4059 01 051 01 04 04 - Yanam Region(PLAN)													
53 - Major Works					1210543.00						1210543.00	545421.00	1755964.00
16 4059 01 051 08 01 08 - Constrn of building f M.L.A.'s Offi 01 - Puducherry Region(PLAN)													
53 - Major Works												1479.00	1479.00
16 4059 01 800 01 01 800- Improvements 01 - Improvements 01 - Puducherry Region(PLAN)													
53 - Major Works					2353.00						2353.00		2353.00
16 4059 01 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					449718.00						449718.00	307485.00	757203.00
16 4059 01 800 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												82871.00	82871.00
16 4059 01 800 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												926322.00	926322.00
16 4059 01 901 01 00 901- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -							-3258.00				-3258.00		-3258.00
00 -												-3503.00	-3503.00
MAJOR HEAD TOTAL	33309122.00	0.00	0.00	0.00	9704266.00	0.00	-3258.00	4205382.00	716910.00	741434.00	48673856.00	68277871.00	116951727.00

GOVERNMENT OF PUDUCHERRY
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Run Date : 24/06/2013

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 01 201 01 01													
32 - Building Programmes													
4202 Capital Outlay on Education, Sports													
01 - BB Dev of infra faci to Govt colleg													
201- Primary Education													
01 - Primary Education													
01 - Puducherry Region(PLAN)													
53 - Major Works												433000.00	433000.00
32 4202 01 201 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					233000.00						233000.00		233000.00
32 4202 01 201 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												75000.00	75000.00
32 4202 01 201 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												8813.00	8813.00
32 4202 01 201 02 01													
02 - Primary Education (PMGY)													
01 - Puducherry Region(PLAN)													
53 - Major Works					876.00						876.00		876.00
32 4202 01 201 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					21900.00						21900.00		21900.00
32 4202 01 202 01 01													
202- Middle and Secondary Education													
01 - Middle and Secondary Education													
01 - Puducherry Region(PLAN)													
53 - Major Works					644230.00						644230.00	1272770.00	1917000.00
32 4202 01 202 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					171158.00						171158.00	89200.00	260358.00
32 4202 01 202 02 01													
02 - Higher Secondary Schools													
01 - Puducherry Region(PLAN)													
53 - Major Works					33240.00						33240.00	99380.00	132620.00

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
32 4202 01 202 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works												267000.00	267000.00
32 4202 01 202 02 03 03 - Mahe Region(PLAN)													
53 - Major Works												133000.00	133000.00
32 4202 01 203 01 01 203- Dev of inf fac to Gov.colleg&Instit 01 - Collegiate Education 01 - Puducherry Region(PLAN)													
53 - Major Works					61574.00						61574.00	416109.00	477683.00
32 4202 01 203 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					571745.00						571745.00	161150.00	732895.00
32 4202 01 203 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												800000.00	800000.00
32 4202 01 203 01 04 04 - Yanam Region(PLAN)													
53 - Major Works					4985.00						4985.00	696273.00	701258.00
32 4202 01 203 02 01 02 - Construction of Law College 01 - Puducherry Region(PLAN)													
53 - Major Works					200000.00						200000.00	564300.00	764300.00
32 4202 01 203 03 01 03 - Expan & improvemt of M.N.G.P. 01 - Puducherry Region(PLAN)													
53 - Major Works												500000.00	500000.00
32 4202 01 789 01 01 789- Primary Education 01 - Primary Education 01 - Puducherry Region(PLAN)													
53 - Major Works					44766.00						44766.00		44766.00
32 4202 01 789 01 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
32 4202 01 789 01 02													
53 - Major Works												167000.00	167000.00
32 4202 01 789 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												48937.00	48937.00
32 4202 01 789 02 01													
02 - Middle and Secondary Education													
01 - Puducherry Region(PLAN)													
53 - Major Works					267000.00						267000.00		267000.00
32 4202 01 789 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					29410.00						29410.00	103000.00	132410.00
32 4202 01 789 02 04													
04 - Yanam Region(PLAN)													
53 - Major Works												2973.00	2973.00
32 4202 01 789 03 01													
03 - Higher Secondary Schools													
01 - Puducherry Region(PLAN)													
53 - Major Works												333000.00	333000.00
32 4202 01 789 03 02													
02 - Karaikal Region(PLAN)													
53 - Major Works												133000.00	133000.00
32 4202 03 800 01 01													
03 - BB Physical Education													
800- Physical Education													
01 - Physical Education													
01 - Puducherry Region(PLAN)													
53 - Major Works												1867000.00	1867000.00
32 4202 03 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					100000.00						100000.00		100000.00
32 4202 03 800 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					32564.00						32564.00		32564.00
32 4202 03 800 01 04													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4202 03 800 01 04 04 - Yanam Region(PLAN) 53 - Major Works												44400.00	44400.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	2416448.00	0.00	0.00	0.00	0.00	0.00	2416448.00	8215305.00	10631753.00
32 4210 01 110 01 01 32 - Building Programmes 4210 Capital Outlay on Medical & Public 01 - CC Hospitals 110- Hospitals 01 - Hospitals 01 - Puducherry Region(PLAN) 53 - Major Works					1217832.00						1217832.00	2129107.00	3346939.00
32 4210 01 110 01 02 02 - Karaikal Region(PLAN) 53 - Major Works					1448100.00						1448100.00	54525.00	1502625.00
32 4210 01 110 01 03 03 - Mahe Region(PLAN) 53 - Major Works					769603.00						769603.00	1063397.00	1833000.00
32 4210 01 110 01 04 04 - Yanam Region(PLAN) 53 - Major Works												609307.00	609307.00
32 4210 01 110 04 01 04 - Rural Dispensaries 01 - Puducherry Region(PLAN) 53 - Major Works					58000.00						58000.00	847753.00	905753.00
32 4210 01 110 04 02 02 - Karaikal Region(PLAN) 53 - Major Works					90000.00						90000.00		90000.00
32 4210 01 110 04 03 03 - Mahe Region(PLAN) 53 - Major Works					5850.00						5850.00	2500000.00	2505850.00
32 4210 01 110 05 01 05 - Primary Health Centre 01 - Puducherry Region(PLAN) 53 - Major Works					167000.00						167000.00		167000.00

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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 4210 01 110 05 02 02 - Karaikal Region(PLAN)													
53 - Major Works					326755.00						326755.00		326755.00
32 4210 01 110 06 01 06 - Improvements to Government Pharmacy 01 - Puducherry Region(PLAN)													
53 - Major Works					17037.00						17037.00		17037.00
32 4210 01 789 01 04 789- Rural Dispensaries 01 - Rural Dispensaries 04 - Yanam Region(PLAN)													
53 - Major Works					243338.00						243338.00		243338.00
32 4210 01 789 02 01 02 - Primary Health Centre 01 - Puducherry Region(PLAN)													
53 - Major Works					952041.00						952041.00		952041.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	5295556.00	0.00	0.00	0.00	0.00	0.00	5295556.00	7204089.00	12499645.00
16 4215 01 101 01 02 16 - Public Works 4215 Capital Outlay on Water Supply and 01 - BB Compeh water sup sch incl dev wk 101- Comprehensive WSS incl dev work to 01 - Comp water sup sy inf dev works toW 02 - Karaikal Region(PLAN)													
53 - Major Works					2063722.00						2063722.00	5247258.00	7310980.00
16 4215 01 101 02 03 02 - Providing Water Supply 03 - Mahe Region(PLAN)													
53 - Major Works					1217719.00						1217719.00	225000.00	1442719.00
16 4215 01 101 02 04 04 - Yanam Region(PLAN)													
53 - Major Works					78452.00						78452.00	18530.00	96982.00
16 4215 01 101 04 01 04 - Providg water sup to sub-urban area 01 - Puducherry Region(PLAN)													
02 - Wages	1325432.00										1325432.00	2488885.00	3814317.00

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16 4215 01 101 04 01													
53 - Major Works					10966914.00						10966914.00	13803670.00	24770584.00
16 4215 01 102 01 01													
102- Rural Water Supply													
01 - Rural Water Supply													
01 - Puducherry Region(PLAN)													
53 - Major Works					4905246.00						4905246.00	2736874.00	7642120.00
16 4215 01 789 01 02													
789- Rural Water Supply													
01 - Rural Water Supply													
02 - Karaikal Region(PLAN)													
53 - Major Works					2859282.00						2859282.00		2859282.00
16 4215 02 001 01 01													
02 - BB Executive Establishments													
001- Executive Establishments													
01 - Executive Establishments													
01 - Puducherry Region(PLAN)													
01 - Salaries	23642039.00	-3534.00									23638505.00	39372845.00	63011350.00
02 - Wages	1234616.00										1234616.00	2354324.00	3588940.00
11 - Domestic T.E.	52080.00										52080.00	105120.00	157200.00
16 4215 02 001 01 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								2031053.00			2031053.00	3339506.00	5370559.00
11 - Domestic T.E.								4440.00			4440.00	8880.00	13320.00
16 4215 02 001 01 03													
03 - Mahe Region(PLAN)													
01 - Salaries									307317.00		307317.00	520136.00	827453.00
02 - Wages									202704.00		202704.00	310576.00	513280.00
11 - Domestic T.E.									720.00		720.00	1440.00	2160.00
16 4215 02 001 01 04													
04 - Yanam Region(PLAN)													
01 - Salaries										486026.00	486026.00	802581.00	1288607.00
02 - Wages										783349.00	783349.00	787297.00	1570646.00
11 - Domestic T.E.												60.00	60.00

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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 02 106 01 01													
106- Sewerage Scheme													
01 - Sewerage Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works												880876.00	880876.00
16 4215 02 901 01 00													
901- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -							-3478.00				-3478.00		-3478.00
MAJOR HEAD TOTAL	26254167.00	-3534.00	0.00	0.00	22091335.00	0.00	-3478.00	2035493.00	510741.00	1269375.00	52154099.00	73003858.00	125157957.00
16 4216 01 106 01 01													
16 - Public Works													
4216 Capital Outlay on Housing													
01 - CC Construction of qtrs for G.S.													
106- Construction of qtrs for Govt.Serva													
01 - Constn of quarters for G.S.													
01 - Puducherry Region(PLAN)													
53 - Major Works					1581571.00						1581571.00	5073360.00	6654931.00
16 4216 01 106 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					10200.00						10200.00	1067000.00	1077200.00
16 4216 01 106 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works												333000.00	333000.00
16 4216 01 106 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works					836546.00						836546.00	51980.00	888526.00
16 4216 01 700 01 03													
700- Constrn o FS bldg/hous f Fire Servi													
01 - Constn of Fire st blg/hou f F.S.Per													
03 - Mahe Region(PLAN)													
53 - Major Works					35556.00						35556.00		35556.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	2463873.00	0.00	0.00	0.00	0.00	0.00	2463873.00	6525340.00	8989213.00
32 4235 01 800 02 01													
32 - Building Programmes													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4235 01 800 02 01													
4235 Capital Outlay on Social Security a													
01 - Home of orthopad handicapped childr													
800- Home of ortho handi children													
02 - Home of ortho handi children													
01 - Puducherry Region(PLAN)													
53 - Major Works												466000.00	466000.00
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	466000.00	466000.00
32 4250 00 201 01 03													
32 - Building Programmes													
4250 Capital Outlay on Other Social Serv													
00 - FF													
201- Industrial Training Institute													
01 - Industrial Training Institute													
03 - Mahe Region(PLAN)													
53 - Major Works					60577.00						60577.00		60577.00
32 4250 00 201 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works					627560.00						627560.00		627560.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	688137.00	0.00	0.00	0.00	0.00	0.00	688137.00	0.00	688137.00
32 4401 00 800 01 01													
32 - Building Programmes													
4401 Capital Outlay on Crop Husbandry													
00 - LL													
800- Infrastructure Facilities for Marke													
01 - Extension of Office Building													
01 - Puducherry Region(PLAN)													
53 - Major Works					57678.00						57678.00	2442523.00	2500201.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	57678.00	0.00	0.00	0.00	0.00	0.00	57678.00	2442523.00	2500201.00
16 4702 00 101 02 01													
16 - Public Works													
4702 Capital Outlay on Minor Irrigation													
00 - EE													
101- Ground Water Recharge Scheme													
02 - Ground Water Recharge Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works					2845784.00						2845784.00	24302.00	2870086.00
16 4702 00 101 02 02													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4702 00 101 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					499111.00						499111.00	529087.00	1028198.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	3344895.00	0.00	0.00	0.00	0.00	0.00	3344895.00	553389.00	3898284.00
16 4711 01 103 01 01													
16 - Public Works													
4711 Capital Outlay on Flood Control Pro													
01 - FF Embankment Schemes													
103- Embankment Schemes													
01 - Embankment Schemes													
01 - Puducherry Region(PLAN)													
53 - Major Works												150050.00	150050.00
16 4711 01 103 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					28614.00						28614.00	1798651.00	1827265.00
16 4711 01 103 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					430576.00						430576.00		430576.00
16 4711 01 103 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												2499950.00	2499950.00
16 4711 01 789 01 02													
789- Embankment Scheme													
01 - Embankment Scheme													
02 - Karaikal Region(PLAN)													
53 - Major Works					531731.00						531731.00	355257.00	886988.00
16 4711 03 103 01 01													
03 - FF Drainage Schemes													
103- Drainage Schemes													
01 - Drainage Schemes													
01 - Puducherry Region(PLAN)													
53 - Major Works					588429.00						588429.00	5575423.00	6163852.00
16 4711 03 103 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					41914.00						41914.00	398307.00	440221.00
16 4711 03 789 01 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
16 4711 03 789 01 02													
789- Drainage Schemes													
01 - Drainage Schemes													
02 - Karaikal Region(PLAN)													
53 - Major Works					31006.00						31006.00	50865.00	81871.00
16 4711 03 800 01 01													
800- Bank Protection Scheme													
01 - Bank Protection Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works												1166094.00	1166094.00
16 4711 03 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					2131000.00						2131000.00	913836.00	3044836.00
16 4711 03 800 02 01													
02 - Improvements to drainage channels													
01 - Puducherry Region(PLAN)													
53 - Major Works					2009301.00						2009301.00	1984246.00	3993547.00
16 4711 03 800 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					2381069.00						2381069.00	458398.00	2839467.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	8173640.00	0.00	0.00	0.00	0.00	0.00	8173640.00	15351077.00	23524717.00
29 4801 05 799 01 01													
29 - Electricity													
4801 Capital Outlay on Power Projects													
05 - AA Syst improve f reduc o transmn&d													
799- Suspense													
01 - Suspense													
01 - Puducherry Region(N-PLAN)													
43 - Suspense	9555765.00										9555765.00		9555765.00
29 4801 05 799 01 02													
02 - Karaikal Region(N-PLAN)													
43 - Suspense								99990.00			99990.00		99990.00
29 4801 05 800 03 01													
800- System impro f reduc o trans&distri													
03 -													
01 -													
01 - Salaries												14865.00	14865.00

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29 4801 05 800 06 01													
06 - System improv f reduc o trans&distr													
01 - Puducherry Region(PLAN)													
01 - Salaries	420209.00		3493.00								423702.00	1224317.00	1648019.00
03 - O.T.A.	62295.00										62295.00		62295.00
11 - Domestic T.E.	210.00										210.00	2220.00	2430.00
53 - Major Works	745144.00										745144.00	545416.00	1290560.00
29 4801 05 800 06 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								509268.00			509268.00	782435.00	1291703.00
11 - Domestic T.E.								1600.00			1600.00	1330.00	2930.00
53 - Major Works								154556.00			154556.00		154556.00
29 4801 05 800 06 03													
03 - Mahe Region(PLAN)													
01 - Salaries									21466.00		21466.00	262769.00	284235.00
11 - Domestic T.E.									60.00		60.00	900.00	960.00
53 - Major Works													0.00
29 4801 05 800 11 01													
11 - Providg meters f al con u100%meterg													
01 - Puducherry Region(PLAN)													
01 - Salaries	61204.00										61204.00	101248.00	162452.00
53 - Major Works	734000.00										734000.00		734000.00
29 4801 05 800 46 01													
46 - Extn&dev o pow sup t al cate o con&													
01 - Puducherry Region(PLAN)													
01 - Salaries	5147158.00										5147158.00	8092015.00	13239173.00
03 - O.T.A.	66684.00										66684.00		66684.00
11 - Domestic T.E.	26249.00										26249.00	12120.00	38369.00
13 - O.E.	20000.00										20000.00		20000.00
53 - Major Works	1154304.00										1154304.00	1880410.00	3034714.00
29 4801 05 800 46 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
29 4801 05 800 46 02													
01 - Salaries								568570.00			568570.00	930584.00	1499154.00
11 - Domestic T.E.								660.00			660.00	1320.00	1980.00
29 4801 05 800 46 03													
03 - Mahe Region(PLAN)													
01 - Salaries									386269.00		386269.00	617975.00	1004244.00
11 - Domestic T.E.									420.00		420.00	766.00	1186.00
29 4801 05 800 46 04													
04 - Yanam Region(PLAN)													
01 - Salaries										482876.00	482876.00	727898.00	1210774.00
11 - Domestic T.E.										664.00	664.00	840.00	1504.00
53 - Major Works												79045.00	79045.00
29 4801 05 800 47 01													
47 - Conversn o HT over head line t UG c													
01 - Puducherry Region(PLAN)													
01 - Salaries	1208983.00										1208983.00	1889578.00	3098561.00
03 - O.T.A.	34745.00										34745.00		34745.00
11 - Domestic T.E.	14103.00										14103.00	2880.00	16983.00
53 - Major Works	365736.00										365736.00	717382.00	1083118.00
29 4801 05 800 47 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								259885.00			259885.00	425460.00	685345.00
11 - Domestic T.E.								2067.00			2067.00	600.00	2667.00
53 - Major Works								512655.00			512655.00	853288.00	1365943.00
29 4801 05 800 48 01													
48 - Erection/Est/upg/p o 230KV&110KV&EH													
01 - Puducherry Region(PLAN)													
01 - Salaries	6506637.00		48804.00								6555441.00	10858522.00	17413963.00
03 - O.T.A.	13349.00			6807.00							20156.00		20156.00
11 - Domestic T.E.	185955.00										185955.00	67462.00	253417.00
13 - O.E.	202.00										202.00	202.00	404.00

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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
29 4801 05 800 48 01													
53 - Major Works	508968.00			27050.00							536018.00	354493.00	890511.00
29 4801 05 800 48 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								1106357.00			1106357.00	1850391.00	2956748.00
11 - Domestic T.E.								960.00			960.00	1920.00	2880.00
29 4801 05 800 48 04													
04 - Yanam Region(PLAN)													
01 - Salaries										582518.00	582518.00	932514.00	1515032.00
11 - Domestic T.E.												600.00	600.00
29 4801 05 800 49 01													
49 - Erection/est/upg/p o230KVpmss&EHT l													
01 - Puducherry Region(PLAN)													
53 - Major Works	95700000.00										95700000.00		95700000.00
29 4801 05 901 01 00													
901- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -												-19675.00	-19675.00
29 4801 05 901 02 00													
02 -													
00 - DEDUCT RECOVRIES(N-PLAN)													
00 -								12207.00			12207.00	-26999.00	-14792.00
29 4801 05 913 01 00													
913- Deduct value cr.to suspense stock													
01 - Deduct value cr.to suspense Stock													
00 - (N-PLAN)													
00 -		-61182.00						-12207.00			-73389.00	-14515.00	-87904.00
32 4801 05 800 01 02													
32 - Building Programmes													
4801 Capital Outlay on Power Projects													
05 - GG Syst improve f reduc o transmn&d													
800- System impro f reduc o trans&distri													
01 - O & M Office													
02 - Karaikal Region(PLAN)													
53 - Major Works					97337.00						97337.00		97337.00
32 4801 05 800 02 01													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4801 05 800 02 01													
02 - MRT and Special Maintenance Divisi													
01 - Puducherry Region(PLAN)													
53 - Major Works					27669.00						27669.00		27669.00
32 4801 05 800 03 04													
03 - Primary main sub-stations													
04 - Yanam Region(PLAN)													
53 - Major Works												500.00	500.00
MAJOR HEAD TOTAL	122531900.00	-61182.00	52297.00	33857.00	125006.00	0.00	0.00	3216568.00	408215.00	1066058.00	127372719.00	33173076.00	160545795.00
30 5051 02 200 05 01													
30 - Ports and Pilotage													
5051 Capital Outlay on Ports & Light Hou													
02 - AA Infrastrucutre													
200- Infrastrucutre													
05 - Infrastrucutre													
01 - Puducherry Region(PLAN)													
01 - Salaries	669522.00										669522.00	936541.00	1606063.00
13 - O.E.	290994.00										290994.00	10184.00	301178.00
53 - Major Works						2289951.00					2289951.00	2471551.00	4761502.00
MAJOR HEAD TOTAL	960516.00	0.00	0.00	0.00	0.00	2289951.00	0.00	0.00	0.00	0.00	3250467.00	3418276.00	6668743.00
16 5054 03 337 01 01													
16 - Public Works													
5054 Capital Outlay on Roads and Bridges													
03 - GG Road Works													
337- Road Works													
01 - Road Works													
01 - Puducherry Region(PLAN)													
53 - Major Works					19087883.00						19087883.00	10242987.00	29330870.00
16 5054 04 789 01 01													
04 - GG Dev of infra faci in rds&bridges													
789- District and Other Roads													
01 - District and Other Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works					4800.00						4800.00		4800.00
16 5054 04 789 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												11000.00	11000.00

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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 5054 04 800 01 01													
800- District and other Roads													
01 - District and other Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works					10738268.00						10738268.00	11497214.00	22235482.00
16 5054 04 800 01 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					3928106.00						3928106.00	3500007.00	7428113.00
16 5054 04 800 01 03													
03 - Mahe Region(PLAN)													
53 - Major Works					31000.00						31000.00	3925327.00	3956327.00
16 5054 04 800 01 04													
04 - Yanam Region(PLAN)													
53 - Major Works												441878.00	441878.00
16 5054 04 800 02 01													
02 - Rural Roads													
01 - Puducherry Region(PLAN)													
53 - Major Works					5305127.00						5305127.00	2538365.00	7843492.00
16 5054 04 800 02 02													
02 - Karaikal Region(PLAN)													
53 - Major Works					961861.00						961861.00	1143207.00	2105068.00
16 5054 04 800 03 01													
03 - Establishment													
01 - Puducherry Region(PLAN)													
01 - Salaries	794751.00										794751.00	1325960.00	2120711.00
02 - Wages	1987146.00										1987146.00	3635779.00	5622925.00
11 - Domestic T.E.	1260.00										1260.00	2640.00	3900.00
13 - O.E.							-5846.00				-5846.00		-5846.00
13 - O.E.												5846.00	5846.00
16 5054 04 800 03 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								147610.00			147610.00	242404.00	390014.00
02 - Wages								165284.00			165284.00	99358.00	264642.00

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16 5054 04 800 03 02													
11 - Domestic T.E.								240.00			240.00		240.00
11 - Domestic T.E.												480.00	480.00
16 5054 04 800 03 03													
03 - Mahe Region(PLAN)													
01 - Salaries									69751.00		69751.00	113572.00	183323.00
02 - Wages									100703.00		100703.00	156604.00	257307.00
11 - Domestic T.E.									120.00		120.00	240.00	360.00
34 - Schol.& Stipend									9586.00		9586.00	24656.00	34242.00
16 5054 04 800 03 04													
04 - Yanam Region(PLAN)													
01 - Salaries										55823.00	55823.00	40300.00	96123.00
02 - Wages										725774.00	725774.00	728406.00	1454180.00
16 5054 04 800 05 01													
05 - District & Other Roads (CRF)													
01 - Puducherry Region(PLAN)													
53 - Major Works					3768511.00						3768511.00	23020844.00	26789355.00
16 5054 04 901 01 00													
901- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVRIES(PLAN)													
00 -					-138000.00						-138000.00	-986827.00	-1124827.00
MAJOR HEAD TOTAL	2783157.00	0.00	0.00	0.00	43687556.00	0.00	-5846.00	313134.00	180160.00	781597.00	47739758.00	61710247.00	109450005.00
32 5452 01 102 01 02													
32 - Building Programmes													
5452 Capital Outlay on Tourism													
01 - Tourist Home													
102- Tourist Home													
01 - Tourist Home													
02 - Karaikal Region(PLAN)													
53 - Major Works					8850.00						8850.00		8850.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	8850.00	0.00	0.00	0.00	0.00	0.00	8850.00	0.00	8850.00
33 6003 00 109 01 07													
33 - Public Debt													

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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
33 6003 00 109 01 07													
6003 Internal debt of the State Governme													
00 -													
109- HUDCO													
01 - HUDCO													
07 - All Region(N-PLAN)													
56 - REPAYMENT OF BORROWINGS(C)							39948208.00				39948208.00		39948208.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	39948208.00	0.00	0.00	0.00	39948208.00	0.00	39948208.00
33 6004 01 102 01 07													
33 - Public Debt													
6004 Loans and Advances from the Central													
01 - AA Loans to cover gap resources - R													
102- Loans f share of small savi Colle-R													
01 - Loans f share f small savings coll-													
07 - All Region(N-PLAN)													
56 - REPAYMENT OF BORROWINGS(C)							63050000.00				63050000.00	49285000.00	112335000.00
33 6004 02 101 01 07													
02 - AA Block loans - Repayment													
101- Block loans - Repayment													
01 - Block loans - Repayment													
07 - All Region(N-PLAN)													
56 - REPAYMENT OF BORROWINGS(C)							5080000.00				5080000.00		5080000.00
33 6004 04 000 01 07													
04 - AA Loans for C.S.Plan Schemes-Repay													
000-													
01 - Loans for C.S.Plan Sch-Repayment													
07 - All Region(N-PLAN)													
56 - REPAYMENT OF BORROWINGS(C)							390000.00				390000.00		390000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	68520000.00	0.00	0.00	0.00	68520000.00	49285000.00	117805000.00
31 7610 00 202 02 07													
31 - Loans to Govt Servants													
7610 Loans to Government Servants etc.													
00 - AA													
202- Advances for purchase of Motor Cars													
02 - Advance f purchase of other motor c													
07 - All Region(N-PLAN)													
55 - Loans, Advances	104000.00										104000.00		104000.00
31 7610 00 204 01 07													
204- Advances for purchase of Computers													
01 - Advances for purchase of Computers													

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31 7610 00 204 01 07													
07 - All Region(N-PLAN)													
55 - Loans, Advances	110000.00										110000.00	56000.00	166000.00
MAJOR HEAD TOTAL	214000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214000.00	56000.00	270000.00
00 8009 01 101 00 00													
00 -													
8009 state Provident Fund													
01 - Civil													
101- General Provident Fund													
00 -													
00 -													
00 -	163658188.00							33482977.00	6538976.00	3218166.00	206898307.00	203447915.00	410346222.00
01 - Salaries								198545.00			198545.00		198545.00
MAJOR HEAD TOTAL	163658188.00	0.00	0.00	0.00	0.00	0.00	0.00	33681522.00	6538976.00	3218166.00	207096852.00	203447915.00	410544767.00
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 -	105000.00			15000.00				15000.00			135000.00	75000.00	210000.00
00 8011 00 104 02 00													
02 - Savings Funds													
00 -													
00 -	2417926.00							380849.00		35060.00	2833835.00	1706530.00	4540365.00
MAJOR HEAD TOTAL	2522926.00	0.00	0.00	15000.00	0.00	0.00	0.00	395849.00	0.00	35060.00	2968835.00	1781530.00	4750365.00
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 -								1299651.00			1299651.00		1299651.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1299651.00	0.00	0.00	0.00	1299651.00	0.00	1299651.00

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00 8443 00 103 00 00													
00 -													
8443 Civil Deposits													
00 -													
103- Security Deposits													
00 -													
00 -													
00 -	2518193.00										2518193.00	80287.00	2598480.00
00 8443 00 104 00 00													
104- Civil Court Deposits													
00 -													
00 -													
00 -	168100.00										168100.00	25900.00	194000.00
00 8443 00 104 03 00													
03 -													
00 -													
00 -									79747.00		79747.00		79747.00
00 8443 00 105 00 00													
105- Criminal Court Deposits													
00 -													
00 -	60000.00										60000.00		60000.00
00 8443 00 108 00 00													
108- Public Works Deposits													
00 -													
00 -						6312073.00					6312073.00	7640893.00	13952966.00
00 8443 00 111 01 00													
111- Other Departmental Deposits													
01 - Electricity Department													
00 -													
00 -								4335.00			4335.00	6317.00	10652.00
00 8443 00 111 07 00													
07 - Deposits of Registration Dept.													
00 -													
00 -												170857871.00	170857871.00
00 8443 00 111 15 00													
15 - Judicial Department													
00 -													

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 111 15 00													
00 -	129500.00										129500.00		129500.00
00 8443 00 800 00 00													
800- Other Deposits													
00 -													
00 -													
00 -	23122676.00							3383966.00	245683.00		26752325.00	1822627.00	28574952.00
00 8443 00 800 03 00													
03 - Other Deposits													
00 -													
00 -									403739.00		403739.00		403739.00
00 8443 00 800 09 01													
09 - HEALTH DEPARTMENT													
01 - DNB Training - Hono. to Local Appra													
00 -	53200.00										53200.00		53200.00
00 8443 00 800 11 00													
11 - Registration Department													
00 -													
00 -	152500.00										152500.00	165920.00	318420.00
MAJOR HEAD TOTAL	26204169.00	0.00	0.00	0.00	6312073.00	0.00	0.00	3388301.00	729169.00	0.00	36633712.00	180599815.00	217233527.00
00 8550 00 104 03 00													
00 -													
8550 Civil Advances.													
00 -													
104- Other Advances													
03 - Immediate Relief													
00 -													
00 -			8000.00					8000.00		8000.00	24000.00	96000.00	120000.00
00 8550 00 104 05 00													
05 - Premium for Group Insura.Cover (LIC													
00 -													
00 -	546280.00										546280.00	548750.00	1095030.00
00 8550 00 104 09 00													
09 - Adv.purchase of material meet contg													
00 -													
00 -									2500.00		2500.00		2500.00

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MAJOR HEAD TOTAL	546280.00	0.00	8000.00	0.00	0.00	0.00	0.00	8000.00	2500.00	8000.00	572780.00	644750.00	1217530.00
00 8658 00 101 01 00													
00 -													
8658 Suspense Accounts.													
00 -													
101- Pay Accounts Office Suspense													
01 - AG. Tamil Nadu-I, Chennai.													
00 -													
00 -	4635429.00						6474658.00	189139.00			11299226.00	4607033.00	15906259.00
00 8658 00 101 03 00													
03 - AG. Kerala, Trivandrum													
00 -													
00 -	7276.00						12833.00				20109.00	21072.00	41181.00
00 8658 00 101 04 00													
04 - AG. Andra Pradesh-I, Hydrabad													
00 -													
00 -	103449.00										103449.00	206898.00	310347.00
00 8658 00 101 05 00													
05 - AG. Andra Pradesh II, Hydrabad													
00 -													
00 -							-27074.00				-27074.00		-27074.00
00 8658 00 101 06 00													
06 - AG. Karnataka, Bangalore													
00 -													
00 -	11951.00						124501.00				136452.00	-16042.00	120410.00
00 8658 00 101 07 00													
07 - AG. Orrisa, Bhubaneswar													
00 -													
00 -	23432.00						488025.00				511457.00	-119248.00	392209.00
00 8658 00 101 08 00													
08 - AG. West Bengal, Kolkata													
00 -													
00 -	9267.00						706758.00				716025.00	-18798.00	697227.00
00 8658 00 101 10 00													
10 - AG. Maharastra-I, Bombay													
00 -													
00 -	51365.00										51365.00	102730.00	154095.00

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00 8658 00 101 11 00													
11 - AG. Maharastra-II, Nagpur													
00 -													
00 -	15386.00										15386.00	30772.00	46158.00
00 8658 00 101 12 00													
12 - AG. Uttra Pradesh, Allhabad													
00 -													
00 -	85217.00										85217.00	87728.00	172945.00
00 8658 00 101 13 00													
13 - AG. Madhya Pradesh, Gwallior													
00 -													
00 -	20731.00										20731.00	41462.00	62193.00
00 8658 00 101 16 00													
16 - Director of Accounts, Goa, Panaji													
00 -													
00 -	31969.00						-38472.00				-6503.00	63938.00	57435.00
00 8658 00 101 17 00													
17 - Central Pension A/c Office(CPAO),ND													
00 -													
00 -	1217356.00										1217356.00	-585268.00	632088.00
00 8658 00 101 18 00													
18 - CDA(P), Allahabad, Uttrapradesh													
00 -													
00 -	2294499.00										2294499.00	-2201511.00	92988.00
00 8658 00 101 20 00													
20 - PAO,Min.of Ship&trans,MORTH[N.H.],B													
00 -													
00 -												-185872.00	-185872.00
00 8658 00 101 36 00													
36 - Pay & Accounts Dept. BSF, New Delhi													
00 -													
00 -	190000.00										190000.00	122000.00	312000.00
00 8658 00 101 60 00													
60 - Postal Life Insurance													
00 -													
00 -													0.00

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STATE DEBIT

Run Date : 24/06/2013

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 63 00													
63 - HUDCO													
00 -													
00 -													0.00
00 8658 00 101 68 00													
68 - PAO(CENSUS),MHA, New Delhi													
00 -													
00 -													0.00
00 8658 00 101 75 00													
75 - Balance in Consolidated Sinking Fun													
00 -													
00 -							9359.00				9359.00		9359.00
00 8658 00 101 78 00													
78 - Dir. A/c, Govt. Arunachal Predesh													
00 -													
00 -	16461.00										16461.00	32922.00	49383.00
00 8658 00 101 82 00													
82 - AG,Gujarath,Ahamadabad													
00 -													
00 -	41074.00										41074.00	82148.00	123222.00
00 8658 00 101 94 00													
94 - NPS TRUST FUND, New Delhi													
00 -													
00 -													0.00
00 8658 00 101 98 00													
98 - AG Tripura													
00 -													
00 -	40992.00										40992.00	81984.00	122976.00
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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/05/2013 MAY 2013
STATE DEBIT

Run Date : 24/06/2013

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 00 108 00 00													
108- Public Sector Bank Suspense													
00 -													
00 -													
00 -		1428582599.16	23296499.00	7157688.00			-2662189819.00	253589391.00	83037435.00	40163570.00	-826362636.84	2249364158.63	1423001521.79
00 8658 00 108 01 00													
01 - State Bank of India													
00 -													
00 -		351832814.00									351832814.00	161634305.00	513467119.00
00 8658 00 108 04 00													
04 - Indian Bank													
00 -													
00 -		147648723.00									147648723.00	109620271.00	257268994.00
00 8658 00 108 05 00													
05 - Indian Overseas Bank													
00 -													
00 -		111298790.00									111298790.00	104304019.00	215602809.00
00 8658 00 108 06 00													
06 - BANK OF BARODA													
00 -													
00 -		20002703.00									20002703.00	2121650.00	22124353.00
00 8658 00 108 07 00													
07 - IDBI BANK													
00 -													
00 -		40389272.00									40389272.00	17585396.00	57974668.00
00 8658 00 109 01 00													
109- Reserve Bank Suspense													
01 - Cont. of Accts.Dept.of Supplies, ND													
00 -													
00 -	44064.00						-44064.00						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 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
Month : 01/05/2013 MAY 2013
STATE DEBIT

Run Date : 24/06/2013

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 00 109 05 00													
00 -	2394129.00						-2367055.00				27074.00	-1413844.00	-1386770.00
00 8658 00 109 06 00													
06 - AG.Kerala, Trivandrum													
00 -													
00 -							-26918.00				-26918.00		-26918.00
00 8658 00 109 07 00													
07 - AG.Karnataka, Bangalore													
00 -													
00 -							105291.00				105291.00		105291.00
00 8658 00 109 10 00													
10 - AG, Andra Pradesh, Hydrabad													
00 -													
00 -							26918.00				26918.00		26918.00
00 8658 00 109 14 00													
14 - AG, Uttrapradesh, Allahabad													
00 -													
00 -							33520.00				33520.00		33520.00
00 8658 00 109 15 00													
15 - AG West Bengal, Kolkata													
00 -													
00 -	29938.00						-81998.00				-52060.00		-52060.00
00 8658 00 109 19 00													
19 - Dy.FA & CAO, Southern Railway, Tric													
00 -													
00 -	106819.00						-106819.00						0.00
00 8658 00 109 21 00													
21 - FA&CAO SC Rly Secundrabad													
00 -													
00 -	56103.00						-56103.00						0.00
00 8658 00 109 22 00													
22 - FA&CAO W.Rly, Ajmer													
00 -													
00 -							-1774.00				-1774.00		-1774.00
00 8658 00 109 24 00													
24 - FA&CAO E.Rly. Culcuta													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 24/06/2013

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 00 109 24 00													
00 -							1774.00				1774.00		1774.00
00 8658 00 109 29 00													
29 - PAO,Ministry of External Affairs, N													
00 -													
00 -	388979.00						-388979.00						0.00
00 8658 00 109 31 00													
31 - PAO,MOH & Family Welfare, Pondicher													
00 -													
00 -							63875.00				63875.00		63875.00
00 8658 00 109 34 00													
34 - PAO No.V(P),Govt of NCT Delhi,Tis-H													
00 -													
00 -							-86386.00				-86386.00		-86386.00
00 8658 00 109 39 00													
39 - AG (A&E) I, Uttrapradesh, Allahabad													
00 -													
00 -							-11009.00				-11009.00		-11009.00
00 8658 00 111 01 00													
111- Departmental Adjustment Acct													
01 - Pay Section-I													
00 -													
00 -							44064.00				44064.00	378193.00	422257.00
00 8658 00 111 02 00													
02 - Pay Section-II													
00 -													
00 -												-949757.00	-949757.00
00 8658 00 111 04 00													
04 - Pay Section-IV													
00 -													
00 -							5200.00				5200.00		5200.00
00 8658 00 111 08 00													
08 - Pay Section-VIII													
00 -													
00 -							157722.00				157722.00		157722.00
00 8658 00 111 09 00													
09 - Pension Section													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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STATE DEBIT

Run Date : 24/06/2013

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 00 111 09 00													
00 -													
00 -							-1552106.00				-1552106.00	-144981.00	-1697087.00
MAJOR HEAD TOTAL	11815886.00	2099754901.16	23296499.00	7157688.00	0.00	0.00	-2658724078.00	253778530.00	83037435.00	40163570.00	-139719568.84	2644853358.63	2505133789.79
00 8671 00 101 01 00													
00 -													
8671 Departmental Balances(1)													
00 -													
101- Civil													
01 - PWD Cash Balance													
00 -													
00 -					253067.00						253067.00	60192.00	313259.00
00 8671 00 101 02 00													
02 - Port Department Cash Balance													
00 -													
00 -												3000.00	3000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	253067.00	0.00	0.00	0.00	0.00	0.00	253067.00	63192.00	316259.00
00 8675 00 108 01 00													
00 -													
8675 Deposits with Reserve Bank.													
00 -													
108- U.T. OF PUDUCHERRY													
01 - U.T. CIVIL													
00 -													
00 -							2662189819.00				2662189819.00		2662189819.00
00 8675 00 108 02 00													
02 - RBI(CAO) NAGPUR													
00 -													
00 -							1037426766.00				1037426766.00	71911956.00	1109338722.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	3699616585.00	0.00	0.00	0.00	3699616585.00	71911956.00	3771528541.00
00 8782 00 102 01 00													
00 -													
8782 Cash Remittances and Adjustments Be													
00 -													
102- Public Works Remittances													
01 - Rem.into Try. (A) PWD													
00 -													

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation DETAILED
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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 8782 00 102 01 00													
00 -					10536045.00						10536045.00	22162606.00	32698651.00
00 8782 00 102 02 00													
02 - Rem.into Try. (B) Port													
00 -													
00 -						62253.00					62253.00	65418.00	127671.00
00 8782 00 102 03 00													
03 - PW Cheques													
00 -													
00 -		126843414.00						26049239.00		7496117.00	160388770.00	206593358.00	366982128.00
00 8782 00 102 04 00													
04 - Port Cheques													
00 -													
00 -		2258311.00									2258311.00	347453.00	2605764.00
MAJOR HEAD TOTAL	0.00	129101725.00	0.00	0.00	10536045.00	62253.00	0.00	26049239.00	0.00	7496117.00	173245379.00	229168835.00	402414214.00
TOTAL	2200225304.00	2309770707.52	24585542.00	8070060.00	167837203.00	2352204.00	1466464638.00	554531721.00	146135485.00	96655224.00	6976628088.52	6029139072.63	13005767161.15