

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 1

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
01 2011 02 001 01 01 01 - Legislative Assembly 2011 Union Territory Legislatures 02 - A Union Territory Legislatures 001- Direction & Administration 01 - Strength.of legist.Assembly secreta 01 - Puducherry Region (PLAN)													
01 - Salaries	1140853.00										1140853.00	9738581.00	10879434.00
13 - O.E.													0.00
01 2011 02 101 01 01 101- Legislative Assembly 01 - Speaker and Deputy Speaker 01 - Puducherry Region (N-PLAN)													
01 - Salaries (C)	83500.00										83500.00	690684.00	774184.00
11 - Domestic T.E. (C)												233056.00	233056.00
12 - Foreign T.E. (C)												255269.00	255269.00
13 - O.E.	188895.00										188895.00	4627642.00	4816537.00
01 2011 02 101 02 01 02 - Members 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1035000.00										1035000.00	8308811.00	9343811.00
11 - Domestic T.E.												793283.00	793283.00
13 - O.E.	466103.00										466103.00	2601915.00	3068018.00
14 - Rent,Rates & Taxes												796730.00	796730.00
01 2011 02 103 01 01 103- Legislative Secretariat 01 - Legislative Secretariat 01 - Puducherry Region (N-PLAN)													
01 - Salaries	3653783.00	-14132.00									3639651.00	30815611.00	34455262.00
02 - Wages	1416030.00										1416030.00	11061303.00	12477333.00
11 - Domestic T.E.	37896.00										37896.00	185228.00	223124.00
13 - O.E.	43519.00										43519.00	4975585.00	5019104.00
28 - PP&SS,Fees to Artists												150000.00	150000.00
<b>MAJOR HEAD TOTAL</b>	<b>8065579.00</b>	<b>-14132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8051447.00</b>	<b>75233698.00</b>	<b>83285145.00</b>





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 4

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
04 2014 00 105 01 01 2014 Administration of Justice 00 - A 105- Civil and Session Courts 01 - District Headquarters Court 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3473853.00										3473853.00	25360457.00	28834310.00
11 - Domestic T.E.												22519.00	22519.00
13 - O.E.												474773.00	474773.00
04 2014 00 105 02 01 02 - Subordinate Courts 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4633553.00										4633553.00	30564504.00	35198057.00
11 - Domestic T.E.	5410.00										5410.00	77487.00	82897.00
13 - O.E.	101874.00										101874.00	195119.00	296993.00
04 2014 00 105 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1721335.00			1721335.00	10461777.00	12183112.00
11 - Domestic T.E.												87665.00	87665.00
13 - O.E.								6420.00			6420.00	74289.00	80709.00
30 - OTHER CONTRACTUAL SERVICES												202119.00	202119.00
04 2014 00 105 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									504965.00		504965.00	3373833.00	3878798.00
11 - Domestic T.E.												2246.00	2246.00
13 - O.E.												42634.00	42634.00
30 - OTHER CONTRACTUAL SERVICES												28600.00	28600.00
04 2014 00 105 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										253776.00	253776.00	2739633.00	2993409.00
11 - Domestic T.E.												3175.00	3175.00
13 - O.E.												56872.00	56872.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 5

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
04 2014 00 105 02 04 30 - OTHER CONTRACTUAL SERVICES												35800.00	35800.00
04 2014 00 105 03 01 03 - Strengthening of Courts 01 - Puducherry Region (PLAN)													
01 - Salaries	1424112.00										1424112.00	10773104.00	12197216.00
13 - O.E.	390261.00	-633.00									389628.00	1237071.00	1626699.00
30 - OTHER CONTRACTUAL SERVICES	425502.00										425502.00	3043136.00	3468638.00
04 2014 00 105 03 02 02 - Karaikal Region (PLAN)													
01 - Salaries								762596.00			762596.00	6416788.00	7179384.00
11 - Domestic T.E.												32796.00	32796.00
13 - O.E.								31140.00			31140.00	15010.00	46150.00
14 - Rent,Rates & Taxes												90000.00	90000.00
30 - OTHER CONTRACTUAL SERVICES												515844.00	515844.00
04 2014 00 105 03 03 03 - Mahe Region (PLAN)													
01 - Salaries									300746.00		300746.00	2115330.00	2416076.00
03 - O.T.A.									-77.00		-77.00	-77.00	-154.00
11 - Domestic T.E.												11290.00	11290.00
13 - O.E.													0.00
13 - O.E.									14862.00		14862.00	26578.00	41440.00
30 - OTHER CONTRACTUAL SERVICES												224250.00	224250.00
04 2014 00 105 03 04 04 - Yanam Region (PLAN)													
01 - Salaries												79439.00	79439.00
04 2014 00 114 01 01 114- Legal Advisers and Counsels 01 - Direct of Prosecution & Litigation 01 - Puducherry Region (N-PLAN)													
01 - Salaries	336047.00										336047.00	2723888.00	3059935.00
11 - Domestic T.E.												13918.00	13918.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 7

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
05 2015 00 103 01 01 50 - O. C.	4541847.00							936000.00	192000.00		5669847.00	4162486.00	9832333.00
05 2015 00 106 01 01 106- Charg for conduct of Elections to U 01 - Charg.for condut of elect.to UT Leg 01 - Puducherry Region(N-PLAN) 50 - O. C.	297140.00								6241.00		303381.00	2560201.00	2863582.00
05 2015 00 108 01 01 108- Issue of Photo Identity Cards 01 - Issue of Photo Identity Cards 01 - Puducherry Region(N-PLAN) 50 - O. C.												1341970.00	1341970.00
<b>MAJOR HEAD TOTAL</b>	<b>6511936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1072386.00</b>	<b>242231.00</b>	<b>26001.00</b>	<b>7852554.00</b>	<b>23593518.00</b>	<b>31446072.00</b>
06 2029 00 101 01 02 06 - Revenue and Food 2029 Land Revenue 00 - A 101- Collection Charges 01 - Office of the Deputy Collector (Rev 02 - Karaikal Region(N-PLAN) 01 - Salaries								1116354.00			1116354.00	10254155.00	11370509.00
02 - Wages								37440.00			37440.00	309544.00	346984.00
11 - Domestic T.E.								8580.00			8580.00	44399.00	52979.00
13 - O.E.								49568.00			49568.00	235908.00	285476.00
28 - PP&SS,Fees to Artists												5400.00	5400.00
06 2029 00 101 01 03 03 - Mahe Region(N-PLAN) 01 - Salaries									366001.00		366001.00	2258045.00	2624046.00
13 - O.E.									1727.00		1727.00	32145.00	33872.00
06 2029 00 101 01 04 04 - Yanam Region(N-PLAN) 01 - Salaries										141284.00	141284.00	1207956.00	1349240.00
11 - Domestic T.E.										240.00	240.00	1920.00	2160.00
13 - O.E.										1321.00	1321.00	47266.00	48587.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No. : 9

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2029 00 101 05 01													
01 - Salaries	3689515.00	-135.00									3689380.00	30781991.00	34471371.00
02 - Wages	55536.00										55536.00	443556.00	499092.00
11 - Domestic T.E.	22112.00										22112.00	128246.00	150358.00
13 - O.E.	51698.00										51698.00	669987.00	721685.00
14 - Rent,Rates & Taxes	92052.00										92052.00	130968.00	223020.00
30 - OTHER CONTRACTUAL SERVICES	164189.00										164189.00	293206.00	457395.00
06 2029 00 101 06 01													
06 - Moder.of the off.of the Depty.Col.(													
01 - Puducherry Region (PLAN)													
01 - Salaries	69930.00										69930.00	560108.00	630038.00
11 - Domestic T.E.	300.00										300.00	2400.00	2700.00
13 - O.E.	57042.00										57042.00		57042.00
06 2029 00 102 01 01													
102- Survey and Settlement Operations													
01 - Directorate of Survey and Land Reco													
01 - Puducherry Region (N-PLAN)													
01 - Salaries	2997311.00										2997311.00	24936158.00	27933469.00
02 - Wages	18720.00										18720.00	166982.00	185702.00
11 - Domestic T.E.	6600.00										6600.00	18240.00	24840.00
13 - O.E.	47073.00										47073.00	613478.00	660551.00
30 - OTHER CONTRACTUAL SERVICES	22908.00										22908.00	144100.00	167008.00
06 2029 00 102 01 02													
02 - Karaikal Region (N-PLAN)													
01 - Salaries								919256.00			919256.00	8450918.00	9370174.00
11 - Domestic T.E.								2340.00			2340.00	20790.00	23130.00
13 - O.E.												10852.00	10852.00
34 - Schol.& Stipend												260993.00	260993.00
06 2029 00 102 01 04													
04 - Yanam Region (N-PLAN)													
01 - Salaries										84790.00	84790.00	674120.00	758910.00









GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 14

Head of account	D.A.T.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 03 01 01 - Puducherry Region (PLAN)													
01 - Salaries	25947.00										25947.00	209634.00	235581.00
13 - O.E.												6323.00	6323.00
<b>MAJOR HEAD TOTAL</b>	<b>3790906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1048474.00</b>	<b>149553.00</b>	<b>54900.00</b>	<b>5043833.00</b>	<b>65328290.00</b>	<b>70372123.00</b>
04 2040 00 800 01 01 04 - Admimistration of Justice 2040 Sales Tax 00 - B 800- Other Expenditure													
01 - Sales Tax Appellate Tribunal 01 - Puducherry Region (N-PLAN)													
01 - Salaries	150238.00										150238.00	922037.00	1072275.00
07 2040 00 001 01 01 07 - Sales Tax 2040 Sales Tax 00 - A 001- Direction and Administration													
01 - Commercial Taxes Department 01 - Puducherry Region (N-PLAN)													
01 - Salaries	4172932.00						69080.00				4242012.00	37723758.00	41965770.00
11 - Domestic T.E.	28270.00										28270.00	382745.00	411015.00
13 - O.E.	109514.00										109514.00	582345.00	691859.00
30 - OTHER CONTRACTUAL SERVICES												305051.00	305051.00
34 - Schol. & Stipend	40900.00										40900.00	372102.00	413002.00
07 2040 00 001 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								444602.00			444602.00	3213669.00	3658271.00
02 - Wages								39440.00			39440.00	302616.00	342056.00
13 - O.E.								11019.00			11019.00	102148.00	113167.00
34 - Schol. & Stipend								7266.00			7266.00	142440.00	149706.00
07 2040 00 001 01 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									252836.00		252836.00	1973314.00	2226150.00







GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 17

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
08 2041 00 101 01 04 01 - Salaries										125090.00	125090.00	1047843.00	1172933.00
13 - O.E.												9812.00	9812.00
08 2041 00 102 01 01 102- Inspection of Motor Vehicles 01 - Inspection of Motor Vehicles 01 - Puducherry Region (N-PLAN)													
01 - Salaries	189016.00										189016.00	1782214.00	1971230.00
08 2041 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -												-3000.00	-3000.00
<b>MAJOR HEAD TOTAL</b>	<b>3014824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292746.00</b>	<b>159475.00</b>	<b>125090.00</b>	<b>3592135.00</b>	<b>34300154.00</b>	<b>37892289.00</b>
06 2045 00 200 01 02 06 - Revenue and Food 2045 Other Taxes and Duties on Commoditi 00 - D 200- Collection Charges Other Taxes and 01 - Office of the Deputy Collector (Rev 02 - Karaikal Region (N-PLAN)													
01 - Salaries								185050.00			185050.00	1478404.00	1663454.00
11 - Domestic T.E.								240.00			240.00	2570.00	2810.00
13 - O.E.								8709.00			8709.00	90236.00	98945.00
06 2045 00 200 01 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									201699.00		201699.00	1476656.00	1678355.00
13 - O.E.									10000.00		10000.00	20932.00	30932.00
06 2045 00 200 01 04 04 - Yanam Region (N-PLAN)													
01 - Salaries										234325.00	234325.00	2190402.00	2424727.00
11 - Domestic T.E.										26389.00	26389.00	10944.00	37333.00
13 - O.E.												14046.00	14046.00
<b>MAJOR HEAD TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193999.00</b>	<b>211699.00</b>	<b>260714.00</b>	<b>666412.00</b>	<b>5284190.00</b>	<b>5950602.00</b>





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 20

Head of account	D.A.T.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 - Puducherry Region (PLAN)													
01 - Salaries	315493.00										315493.00	2726198.00	3041691.00
02 - Wages	57180.00										57180.00	551548.00	608728.00
11 - Domestic T.E.												110009.00	110009.00
13 - O.E.	1385429.00										1385429.00	5629396.00	7014825.00
30 - OTHER CONTRACTUAL SERVICES	15000.00										15000.00	144194.00	159194.00
04 2052 00 090 01 01 04 - Administration of Justice 2052 Secretariat - General Services 00 - 090- Secretariat 01 - Strengthening of Law Department 01 - Puducherry Region (PLAN)													
13 - O.E.												186317.00	186317.00
28 - PP&SS, Fees to Artists												605115.00	605115.00
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	14247310.00	-37147.00									14210163.00	121915430.00	136125593.00
03 - O.T.A.												112641.00	112641.00
11 - Domestic T.E.	524139.00						131390.00				655529.00	2572890.00	3228419.00
13 - O.E.	512591.00	-15956.00									496635.00	9587917.00	10084552.00
20 - Other Admv. Expenses												15600.00	15600.00
26 - Advertising & Publ.	94140.00										94140.00	173790.00	267930.00
28 - PP&SS, Fees to Artists	175500.00										175500.00	1324444.00	1499944.00
30 - OTHER CONTRACTUAL SERVICES	700333.00										700333.00	2069527.00	2769860.00
09 2052 00 090 02 01 02 - Law Department 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1118391.00										1118391.00	9528771.00	10647162.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 21

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 2052 00 090 02 01													
02 - Wages	9360.00										9360.00	76680.00	86040.00
11 - Domestic T.E.												41450.00	41450.00
13 - O.E.												340173.00	340173.00
28 - PP&SS,Fees to Artists												659580.00	659580.00
09 2052 00 092 01 01													
092- Other Offices													
01 - Streng.of Personal & Admin. Reforms													
01 - Puducherry Region (PLAN)													
20 - Other Admv.Expenses												611857.00	611857.00
09 2052 00 092 03 01													
03 - Monitoring the implementation of RT													
01 - Puducherry Region (PLAN)													
13 - O.E.													0.00
09 2052 00 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVERIES (PLAN)													
00 -												-27398.00	-27398.00
09 2052 00 911 02 00													
02 -													
00 - DEDUCT RECOVERIES (N-PLAN)													
00 -		-71842.00					-131390.00				-203232.00		-203232.00
<b>MAJOR HEAD TOTAL</b>	<b>21804442.00</b>	<b>-124945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21679497.00</b>	<b>180660926.00</b>	<b>202340423.00</b>
10 2053 00 093 01 02													
10 - District Administration													
2053 District Administration													
00 - A													
093- District Establishments													
01 - Collectorate													
02 - Karaikal Region (N-PLAN)													
01 - Salaries								667292.00			667292.00	5346286.00	6013578.00
02 - Wages								307520.00			307520.00	2192584.00	2500104.00
11 - Domestic T.E.												78653.00	78653.00
13 - O.E.								29512.00			29512.00	249945.00	279457.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 22

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2053 00 093 02 03 02 - Office of the Regional Administrator 03 - Mahe Region(N-PLAN)													
01 - Salaries									468317.00		468317.00	3865879.00	4334196.00
02 - Wages									18720.00		18720.00	151776.00	170496.00
11 - Domestic T.E.									26873.00		26873.00	12678.00	39551.00
13 - O.E.									158518.00		158518.00	126140.00	284658.00
30 - OTHER CONTRACTUAL SERVICES												112077.00	112077.00
10 2053 00 093 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										409507.00	409507.00	2980188.00	3389695.00
02 - Wages										82128.00	82128.00	695338.00	777466.00
11 - Domestic T.E.												8184.00	8184.00
13 - O.E.										47408.00	47408.00	458979.00	506387.00
10 2053 00 101 01 01 101- Commissioners 01 - Office of the District Magistrate 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1644738.00	-8477.00									1636261.00	13776568.00	15412829.00
02 - Wages	18720.00										18720.00	140480.00	159200.00
11 - Domestic T.E.												25286.00	25286.00
13 - O.E.	262300.00										262300.00	2144405.00	2406705.00
10 2053 00 101 02 01 02 - Moder.of the office of District Mag 01 - Puducherry Region(PLAN)													
01 - Salaries	367747.00										367747.00	3205058.00	3572805.00
13 - O.E.												26581.00	26581.00
30 - OTHER CONTRACTUAL SERVICES	91420.00										91420.00	590035.00	681455.00
10 2053 00 101 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								213517.00			213517.00	1431556.00	1645073.00
13 - O.E.								3151.00			3151.00	44828.00	47979.00









GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 26

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 001 01 01 00 - A 001- Direction and Administration 01 - Office of the inspector general of 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4196900.00										4196900.00	33430601.00	37627501.00
02 - Wages	19904.00										19904.00	159842.00	179746.00
05 - Rewards												9000.00	9000.00
11 - Domestic T.E.	214205.00										214205.00	806037.00	1020242.00
13 - O.E.	821532.00										821532.00	11904931.00	12726463.00
14 - Rent,Rates & Taxes	86620.00										86620.00	690855.00	777475.00
20 - Other Admv.Expenses												176800.00	176800.00
24 - P.O.L.	199496.00										199496.00	9941474.00	10140970.00
25 - Clothing & Tentage												1771175.00	1771175.00
26 - Advertising & Publ.	22341.00										22341.00	757504.00	779845.00
28 - PP&SS,Fees to Artists												2287800.00	2287800.00
41 - Secret Service Exp.												60000.00	60000.00
50 - O. C. (C)	100000.00										100000.00		100000.00
50 - O. C.	24000.00										24000.00	2217067.00	2241067.00
51 - M. V.												2858496.00	2858496.00
52 - M & E												1073451.00	1073451.00
12 2055 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								157763.00			157763.00	1284713.00	1442476.00
11 - Domestic T.E.												28680.00	28680.00
13 - O.E.								-20714.00			-20714.00	1260815.00	1240101.00
14 - Rent,Rates & Taxes												176688.00	176688.00
24 - P.O.L.								319811.00			319811.00	1036749.00	1356560.00
50 - O. C.								3505.00			3505.00	125419.00	128924.00
51 - M. V.								5986.00			5986.00	148414.00	154400.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 27

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									53454.00		53454.00	441582.00	495036.00
11 - Domestic T.E.												4625.00	4625.00
13 - O.E.									41326.00		41326.00	420278.00	461604.00
14 - Rent,Rates & Taxes									21260.00		21260.00	85040.00	106300.00
24 - P.O.L.									87603.00		87603.00	561305.00	648908.00
50 - O. C.												24780.00	24780.00
51 - M. V.												47073.00	47073.00
12 2055 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										37440.00	37440.00		37440.00
02 - Wages												313888.00	313888.00
11 - Domestic T.E.												107.00	107.00
13 - O.E.										19585.00	19585.00	270314.00	289899.00
24 - P.O.L.										120445.00	120445.00	475484.00	595929.00
51 - M. V.												20500.00	20500.00
12 2055 00 001 02 01 02 - Enforc.of PCR Act 1955&SC/ST (Preve 01 - Puducherry Region(CSS)													
01 - Salaries	441373.00										441373.00	5473715.00	5915088.00
11 - Domestic T.E.	6505.00										6505.00	76322.00	82827.00
12 2055 00 001 02 02 02 - Karaikal Region(CSS)													
01 - Salaries								234970.00			234970.00	2157688.00	2392658.00
11 - Domestic T.E.								3147.00			3147.00	45336.00	48483.00
13 - O.E.												49260.00	49260.00
12 2055 00 001 02 04 04 - Yanam Region(CSS)													
01 - Salaries										120957.00	120957.00	1215624.00	1336581.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 28

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 001 02 04													
11 - Domestic T.E.										1913.00	1913.00	20690.00	22603.00
13 - O.E.												14660.00	14660.00
51 - M. V.										3734.00	3734.00	13229.00	16963.00
12 2055 00 104 01 01													
104- Special Police													
01 - Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	20391390.00										20391390.00	198992356.00	219383746.00
11 - Domestic T.E.	470532.00										470532.00	4300618.00	4771150.00
50 - O. C.												64000.00	64000.00
12 2055 00 104 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								611444.00			611444.00	10919987.00	11531431.00
11 - Domestic T.E.								17518.00			17518.00	292602.00	310120.00
12 2055 00 104 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									1254380.00		1254380.00	14193795.00	15448175.00
11 - Domestic T.E.									23895.00		23895.00	516790.00	540685.00
12 2055 00 104 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										49071.00	49071.00	1603885.00	1652956.00
11 - Domestic T.E.										1301.00	1301.00	40334.00	41635.00
12 2055 00 104 02 01													
02 - India Reserve Battalion													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	33354860.00										33354860.00	278715496.00	312070356.00
11 - Domestic T.E.	320233.00										320233.00	1405973.00	1726206.00
13 - O.E.	590189.00										590189.00	461493.00	1051682.00
24 - P.O.L.	8954.00										8954.00	1057423.00	1066377.00
50 - O. C.	5435.00										5435.00	544580.00	550015.00
51 - M. V.	89682.00										89682.00	136281.00	225963.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 31

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 115 02 01 01 - Puducherry Region (PLAN)													
13 - O.E.												330000.00	330000.00
12 2055 00 115 03 01 03 - Moderni.of Police force with centra 01 - Puducherry region (N-PLAN)													
22 - Arms & Ammunition													0.00
52 - M & E												79800.00	79800.00
<b>MAJOR HEAD TOTAL</b>	<b>122829898.00</b>	<b>-149393.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4127426.00</b>	<b>5205033.00</b>	<b>3411648.00</b>	<b>135424612.00</b>	<b>1193421596.00</b>	<b>1328846208.00</b>
13 2056 00 001 01 01 13 - Jail 2056 Jails 00 - A 001- Direction and Administration 01 - Office of the chief superintendemt 01 - Puducherry Region (N-PLAN)													
01 - Salaries	146108.00										146108.00	1220871.00	1366979.00
13 - O.E.	30430.00										30430.00	73586.00	104016.00
50 - O. C.													0.00
50 - O. C.													0.00
13 2056 00 101 01 01 101- Jails 01 - Jail Department 01 - Puducherry Region (N-PLAN)													
01 - Salaries	771104.00										771104.00	7400937.00	8172041.00
02 - Wages	18720.00										18720.00	155132.00	173852.00
11 - Domestic T.E.	11000.00										11000.00		11000.00
13 - O.E.	19894.00										19894.00	230976.00	250870.00
50 - O. C.												4084431.00	4084431.00
13 2056 00 101 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								420387.00			420387.00	3474766.00	3895153.00
11 - Domestic T.E.								11520.00			11520.00	20738.00	32258.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 33

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
13 2056 00 101 02 03 01 - Salaries									49530.00		49530.00	547984.00	597514.00
13 2056 00 101 02 04 04 - Yanam Region (PLAN)													
01 - Salaries										56306.00	56306.00	481752.00	538058.00
13 2056 00 102 02 01 102- Jail Manufactures 02 - Jail Manufactures 01 - Puducherry Region (PLAN)													
50 - O. C.												6900.00	6900.00
<b>MAJOR HEAD TOTAL</b>	<b>2013340.00</b>	<b>-6292.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587333.00</b>	<b>144200.00</b>	<b>169814.00</b>	<b>2908395.00</b>	<b>31469512.00</b>	<b>34377907.00</b>
14 2058 00 001 01 01 14 - Stationery and Printing 2058 Stationery and Printing 00 - A 001- Direction and Administration 01 - Directorate of Stationery and Print 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1167007.00										1167007.00	9275313.00	10442320.00
11 - Domestic T.E.	4275.00										4275.00	72275.00	76550.00
13 - O.E.	9925.00										9925.00	121198.00	131123.00
26 - Advertising & Publ.												245890.00	245890.00
14 2058 00 101 01 01 101- Purchase and supply of stationery s 01 - Purchase and supply of stationery s 01 - Puducherry Region (N-PLAN)													
21 - Supplies & Materials												101603.00	101603.00
14 2058 00 103 01 01 103- Government Presses 01 - Government Presses 01 - Puducherry Region (N-PLAN)													
01 - Salaries	12944027.00										12944027.00	100158004.00	113102031.00
11 - Domestic T.E.	8479.00										8479.00	89350.00	97829.00
13 - O.E.	36534.00										36534.00	4910312.00	4946846.00
21 - Supplies & Materials	6707428.00										6707428.00	1023991.00	7731419.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 36

Head of account	D.A.T.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 01 053 01 01 2059 Public Works 01 - A Office Buildings 053- Maintenance and Repairs 01 - Improvements 01 - Puducherry Region (PLAN)													
53 - Major Works												46000.00	46000.00
16 2059 01 053 03 02 03 - Repairs & Maint.to the various Govt 02 - Karaikal Region (PLAN)													
27 - Minor Works, Maint.												712000.00	712000.00
16 2059 01 053 03 04 04 - Yanam Region (PLAN)													
27 - Minor Works, Maint.												738866.00	738866.00
16 2059 60 051 02 01 60 - A Other Buildings 051- Construction 02 - Const.of police stat./out post/quar 01 - Puducherry region (N-PLAN)													
53 - Major Works												941250.00	941250.00
16 2059 60 051 02 04 04 - Yanam region (N-PLAN)													
53 - Major Works					521000.00						521000.00	778244.00	1299244.00
16 2059 80 001 01 01 80 - A General 001- Direction and Administration 01 - Direction 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1814214.00										1814214.00	16098528.00	17912742.00
11 - Domestic T.E.	58211.00										58211.00	1440.00	59651.00
13 - O.E.	18603.00										18603.00	268258.00	286861.00
28 - PP&SS,Fees to Artists	220000.00										220000.00	1463330.00	1683330.00
16 2059 80 001 02 01 02 - Execution 01 - Puducherry Region (N-PLAN)													
01 - Salaries	14852569.00	-29082.00									14823487.00	109618751.00	124442238.00
02 - Wages	38440.00										38440.00	308720.00	347160.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 37

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2059 80 001 02 01 11 - Domestic T.E.	27604.00										27604.00	152050.00	179654.00
13 - O.E.	390254.00										390254.00	1904105.00	2294359.00
34 - Schol.& Stipend	27216.00										27216.00	638428.00	665644.00
16 2059 80 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								3482380.00			3482380.00	28168745.00	31651125.00
02 - Wages								18720.00			18720.00	156504.00	175224.00
11 - Domestic T.E.								47830.00			47830.00	64725.00	112555.00
13 - O.E.								32541.00			32541.00	411800.00	444341.00
34 - Schol.& Stipend												641437.00	641437.00
16 2059 80 001 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									1060163.00		1060163.00	7901888.00	8962051.00
02 - Wages									53664.00		53664.00	489664.00	543328.00
11 - Domestic T.E.									720.00		720.00	19132.00	19852.00
13 - O.E.									7224.00		7224.00	118988.00	126212.00
16 2059 80 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										744943.00	744943.00	5789639.00	6534582.00
11 - Domestic T.E.										36933.00	36933.00	37806.00	74739.00
13 - O.E.												56516.00	56516.00
16 2059 80 001 03 01 03 - Designs 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1747391.00										1747391.00	14711694.00	16459085.00
02 - Wages	19720.00										19720.00	153948.00	173668.00
11 - Domestic T.E.	180.00										180.00	5608.00	5788.00
13 - O.E.	146103.00										146103.00	491459.00	637562.00
21 - Supplies & Materials												7200.00	7200.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 38

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2059 80 001 03 01 50 - O. C.												840.00	840.00
16 2059 80 051 01 02 051- Construction 01 - Major Works 02 - Karaikal Region(N-PLAN)													
53 - Major Works												397353.00	397353.00
16 2059 80 051 01 04 04 - Yanam Region(N-PLAN)													
53 - Major Works												123000.00	123000.00
16 2059 80 051 02 01 02 - Minor Works 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												384655.00	384655.00
16 2059 80 051 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												576309.00	576309.00
16 2059 80 051 02 03 03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.												266483.00	266483.00
16 2059 80 052 01 01 052- Machinery and Equipment 01 - Repairs and Carriages 01 - Puducherry Region(N-PLAN)													
50 - O. C.					258430.00						258430.00	2376324.00	2634754.00
16 2059 80 052 01 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.												170778.00	170778.00
16 2059 80 052 01 03 03 - Mahe Region(N-PLAN)													
50 - O. C.												89635.00	89635.00
16 2059 80 053 01 01 053- Maintenance of Buildings 01 - Repairs to buildings (Non-Residenti 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					623562.00						623562.00	5760193.00	6383755.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 39

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2059 80 053 01 02 02 - Karaikal Region(N-PLAN) 27 - Minor Works, Maint.												2057781.00	2057781.00
16 2059 80 053 01 03 03 - Mahe Region(N-PLAN) 27 - Minor Works, Maint.					143067.00						143067.00	808106.00	951173.00
16 2059 80 053 02 01 02 - Maint.& Repa. of Office Buildings 01 - Puducherry Region(N-PLAN) 27 - Minor Works, Maint.												953081.00	953081.00
16 2059 80 053 02 02 02 - Karaikal Region(N-PLAN) 27 - Minor Works, Maint.					187899.00						187899.00	3677087.00	3864986.00
16 2059 80 053 02 03 03 - Mahe Region(N-PLAN) 27 - Minor Works, Maint.												36020.00	36020.00
16 2059 80 053 02 04 04 - Yanam Region(N-PLAN) 27 - Minor Works, Maint.					8850.00						8850.00	269481.00	278331.00
16 2059 80 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES (N-PLAN) 00 - 00 -													0.00
												-6568.00	-6568.00
<b>MAJOR HEAD TOTAL</b>	<b>19360505.00</b>	<b>-29082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1742808.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3581471.00</b>	<b>1121771.00</b>	<b>781876.00</b>	<b>26559349.00</b>	<b>210837281.00</b>	<b>237396630.00</b>
08 2070 00 114 01 01 08 - Transport 2070 Other Administrative Services 00 - B 114- Purchase & Maintenace of Transport 01 - Government Automobile Workshop 01 - Puducherry Region(N-PLAN) 01 - Salaries 11 - Domestic T.E.	3478820.00	-6908.00									3471912.00	29607740.00	33079652.00
												18343.00	18343.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No. : 40

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
08 2070 00 114 01 01 13 - O.E.	18295.00										18295.00	307971.00	326266.00
26 - Advertising & Publ.												214884.00	214884.00
08 2070 00 114 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								404845.00			404845.00	4083477.00	4488322.00
13 - O.E.								7424.00			7424.00	24813.00	32237.00
08 2070 00 114 02 01 02 - Mod/Exp.of Govt Automobile Workshop													
01 - Puducherry Region(PLAN)													
01 - Salaries	82456.00										82456.00	706510.00	788966.00
02 - Wages	149760.00										149760.00	1230960.00	1380720.00
13 - O.E.	7351.00										7351.00	44409.00	51760.00
08 2070 00 114 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								40740.00			40740.00	338282.00	379022.00
02 - Wages								56160.00			56160.00	467640.00	523800.00
08 2070 00 114 03 01 03 - Motor Vehicle Driving Training Inst													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	162093.00										162093.00	1621369.00	1783462.00
13 - O.E.												3000.00	3000.00
08 2070 00 114 04 01 04 - Motor Vehicle Driving Training Inst													
01 - Puducherry Region(PLAN)													
13 - O.E.												12407.00	12407.00
09 2070 00 104 01 01 09 - Secretariat													
2070 Other Administrative Services													
00 - B													
104- Vigilance													
01 - Anti - Corruption Police Unit													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1112049.00										1112049.00	10541289.00	11653338.00
02 - Wages	1184.00										1184.00	145776.00	146960.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No. : 41

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 2070 00 104 01 01													
11 - Domestic T.E.	17349.00										17349.00	252670.00	270019.00
13 - O.E.	82065.00										82065.00	150651.00	232716.00
14 - Rent,Rates & Taxes	291296.00										291296.00		291296.00
41 - Secret Service Exp.	3750.00										3750.00		3750.00
51 - M. V.	117054.00										117054.00	173598.00	290652.00
09 2070 00 115 02 05													
115- Guest Houses													
02 - Strengthening of Guest House													
05 - Chennai Region (PLAN)													
01 - Salaries	617604.00										617604.00	5155590.00	5773194.00
03 - O.T.A.	24461.00										24461.00		24461.00
13 - O.E.	72986.00										72986.00	1211999.00	1284985.00
30 - OTHER CONTRACTUAL SERVICES	117949.00										117949.00	358155.00	476104.00
12 2070 00 107 01 01													
12 - Police													
2070 Other Administrative Services													
00 - B													
107- Home Guards													
01 - Establishment													
01 - Puducherry Region (N-PLAN)													
01 - Salaries	219503.00										219503.00	2489157.00	2708660.00
11 - Domestic T.E.	4178.00										4178.00	27979.00	32157.00
25 - Clothing & Tentage												225450.00	225450.00
50 - O. C.	6360376.00										6360376.00	54451487.00	60811863.00
12 2070 00 107 01 02													
02 - Karaikal Region (N-PLAN)													
50 - O. C.								1129882.00			1129882.00	10413219.00	11543101.00
12 2070 00 107 01 03													
03 - Mahe Region (N-PLAN)													
50 - O. C.									623998.00		623998.00	5627845.00	6251843.00
12 2070 00 107 01 04													
04 - Yanam Region (N-PLAN)													
50 - O. C.										547540.00	547540.00	4644719.00	5192259.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 42

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2070 00 108 01 01 108- Fire Protection and Control 01 - Direction and Administration 01 - Puducherry Region (N-PLAN)													
01 - Salaries	155174.00						6908.00				162082.00	1288215.00	1450297.00
12 2070 00 108 02 01 02 - Direction and Administration 01 - Puducherry Region (PLAN)													
01 - Salaries	238148.00										238148.00	1949962.00	2188110.00
13 - O.E.	9725.00										9725.00	18381.00	28106.00
12 2070 00 108 03 01 03 - Protection and Control 01 - Puducherry Region (N-PLAN)													
01 - Salaries	3408804.00										3408804.00	26790349.00	30199153.00
11 - Domestic T.E.												5051.00	5051.00
13 - O.E.												366465.00	366465.00
51 - M. V.												96356.00	96356.00
12 2070 00 108 03 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								698732.00			698732.00	6337540.00	7036272.00
13 - O.E.								19087.00			19087.00	77637.00	96724.00
51 - M. V.								672.00			672.00	53698.00	54370.00
12 2070 00 108 03 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									495996.00		495996.00	4618797.00	5114793.00
03 - O.T.A.												6750.00	6750.00
11 - Domestic T.E.												5245.00	5245.00
13 - O.E.									1119.00		1119.00	70473.00	71592.00
51 - M. V.									7569.00		7569.00	17423.00	24992.00
12 2070 00 108 04 01 04 - Protection and Control 01 - Puducherry Region (PLAN)													
01 - Salaries	3420680.00						-6908.00				3413772.00	29830579.00	33244351.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 44

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 2070 00 115 01 01 01 - Puducherry Region(N-PLAN)													
01 - Salaries	357495.00										357495.00	3078416.00	3435911.00
02 - Wages	93600.00										93600.00	774716.00	868316.00
13 - O.E.	108189.00										108189.00	394619.00	502808.00
30 - OTHER CONTRACTUAL SERVICES												366074.00	366074.00
51 - M. V.													0.00
19 2070 00 115 01 06 06 - New Delhi Region(N-PLAN)													
01 - Salaries												6498322.00	6498322.00
11 - Domestic T.E.												41830.00	41830.00
13 - O.E.	532112.00										532112.00	4746201.00	5278313.00
30 - OTHER CONTRACTUAL SERVICES	2391385.00										2391385.00	2813503.00	5204888.00
19 2070 00 115 02 06 02 - Strengthening of Guest Houses 06 - New Delhi Region(PLAN)													
01 - Salaries	11645.00										11645.00	9523448.00	9535093.00
11 - Domestic T.E.												59850.00	59850.00
13 - O.E.	150566.00										150566.00	1523022.00	1673588.00
<b>MAJOR HEAD TOTAL</b>	<b>24031062.00</b>	<b>-6908.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2893901.00</b>	<b>1128682.00</b>	<b>1013614.00</b>	<b>29060351.00</b>	<b>245658931.00</b>	<b>274719282.00</b>
15 2071 01 101 01 07 15 - Retirement Benefits 2071 Pension and other retirement Benefi 01 - A Civil 101- Superannuation and Retirement allow 01 - Superannuation and Retirement allow 07 - All Regions(N-PLAN)													
04 - Pensionary Charges	212941676.00	137791376.00						11930864.00			362663916.00	2353051183.00	2715715099.00
15 2071 01 102 01 07 102- Commuted value of pensions 01 - Commuted value of pensions 07 - All Regions(N-PLAN)													
04 - Pensionary Charges	92395996.00										92395996.00	827341927.00	919737923.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 45

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
15 2071 01 104 01 07 104- Gratuities 01 - Gratuities 07 - All Regions(N-PLAN)													
04 - Pensionary Charges	85865540.00						205328.00				86070868.00	749029446.00	835100314.00
15 2071 01 105 01 07 105- Family Pensions 01 - Family Pensions 07 - All Regions(N-PLAN)													
04 - Pensionary Charges	54905618.00	-155489.00						3772073.00			58522202.00	727315824.00	785838026.00
15 2071 01 111 01 07 111- Pensions to Legislators 01 - Members of State Legislature 07 - All Regions(N-PLAN)													
04 - Pensionary Charges	990000.00										990000.00	8014356.00	9004356.00
15 2071 01 115 01 07 115- Leave Encashment Benefits 01 - Encash.of leave by the reti.Govt se 07 - All Regions(N-PLAN)													
04 - Pensionary Charges	16769771.00						-205328.00		8694035.00		25258478.00	306426133.00	331684611.00
15 2071 01 117 01 07 117- New Pension Scheme 01 - Government contri.to New pension sc 07 - All Regions(N-PLAN)													
04 - Pensionary Charges		-74186.00					46451025.00	-5517.00			46371322.00	354071613.00	400442935.00
15 2071 01 800 01 07 800- Other Expenditure 01 - Other Expenditure 07 - All Regions(N-PLAN)													
50 - O. C.	521271.00										521271.00	1321553.00	1842824.00
15 2071 01 911 02 00 911- Deduct Recoveries 02 - Deduct recovery 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -													0.00
00 -							-24014531.00				-24014531.00	-11026494.00	-35041025.00
<b>MAJOR HEAD TOTAL</b>	<b>464389872.00</b>	<b>137561701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22436494.00</b>	<b>15697420.00</b>	<b>8694035.00</b>	<b>0.00</b>	<b>648779522.00</b>	<b>5315545541.00</b>	<b>5964325063.00</b>

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 46

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 2075 00 800 01 01 19 - Inform and Publicity 2075 Miscellaneous General Services 00 - C A 800- Other expenditure 01 - Expenditure on spl ceremonial occas 01 - Puducherry Region(N-PLAN)													
50 - O. C.	1566477.00										1566477.00	5541738.00	7108215.00
19 2075 00 800 01 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.								621787.00			621787.00	3381734.00	4003521.00
19 2075 00 800 01 03 03 - Mahe Region(N-PLAN)													
13 - O.E.													0.00
13 - O.E.									80035.00		80035.00	-80035.00	0.00
50 - O. C.									-5035.00		-5035.00	861618.00	856583.00
19 2075 00 800 01 04 04 - Yanam Region(N-PLAN)													
50 - O. C.										-18728.00	-18728.00	598134.00	579406.00
<b>MAJOR HEAD TOTAL</b>	<b>1566477.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621787.00</b>	<b>75000.00</b>	<b>-18728.00</b>	<b>2244536.00</b>	<b>10303189.00</b>	<b>12547725.00</b>
17 2202 01 101 01 01 17 - Education 2202 General Education 01 - A Elementary Education 101- Government Primary Schools 01 - Boys and Girls Primary Schools 01 - Puducherry Region(N-PLAN)													
01 - Salaries	118052429.00	-900.00		-5882.00							118045647.00	929895087.00	1047940734.00
11 - Domestic T.E.	19746.00										19746.00	94092.00	113838.00
13 - O.E.	596816.00										596816.00	2154978.00	2751794.00
14 - Rent,Rates & Taxes												401159.00	401159.00
17 2202 01 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								33236593.00			33236593.00	255003759.00	288240352.00
11 - Domestic T.E.								7350.00			7350.00	155354.00	162704.00







GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 49

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 01 789 03 04 21 - Supplies & Materials												847208.00	847208.00
17 2202 01 789 04 01 04 - Sarva Shiksha Abhiyan (CSS Flagship) 01 - Puducherry Region (CSS)													
31 - Grants-in-Aid												3828000.00	3828000.00
17 2202 01 800 01 01 800- Other expenditure 01 - Univer.of elemen.edu.age group 6-14 01 - Puducherry Region (PLAN)													
01 - Salaries	12263372.00	-4262.00									12259110.00	101229238.00	113488348.00
02 - Wages	3488264.00										3488264.00	28028765.00	31517029.00
11 - Domestic T.E.												22796.00	22796.00
13 - O.E.	496.00										496.00	192662.00	193158.00
20 - Other Admv.Expenses												100000.00	100000.00
21 - Supplies & Materials	179988.00										179988.00	280880.00	460868.00
31 - Grants-in-Aid	1474600.00										1474600.00	6898000.00	8372600.00
36 - GRANT-IN-AID-SALARIES												1500000.00	1500000.00
50 - O. C.	211850.00										211850.00	477300.00	689150.00
17 2202 01 800 01 02 02 - Karaikal Region (PLAN)													
01 - Salaries								3886907.00			3886907.00	20156485.00	24043392.00
02 - Wages								560288.00			560288.00	14049320.00	14609608.00
13 - O.E.								11420.00			11420.00	137549.00	148969.00
50 - O. C.								16500.00			16500.00	71200.00	87700.00
17 2202 01 800 01 03 03 - Mahe Region (PLAN)													
01 - Salaries									279903.00		279903.00	2236264.00	2516167.00
02 - Wages									93600.00		93600.00	758264.00	851864.00
13 - O.E.									93852.00		93852.00	130044.00	223896.00
14 - Rent,Rates & Taxes									39346.00		39346.00	457504.00	496850.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 52

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 101 01 02 01 - Salaries								1262535.00			1262535.00	8192313.00	9454848.00
11 - Domestic T.E.												300.00	300.00
13 - O.E.								27141.00			27141.00	633356.00	660497.00
17 2202 02 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									324961.00		324961.00	3392569.00	3717530.00
13 - O.E.									11663.00		11663.00	56689.00	68352.00
17 2202 02 101 02 04 02 - Off.of the delegate of director of 04 - Yanam Region(N-PLAN)													
01 - Salaries										353605.00	353605.00	3174475.00	3528080.00
02 - Wages										26520.00	26520.00	218291.00	244811.00
11 - Domestic T.E.										103433.00	103433.00	6349.00	109782.00
13 - O.E.												16987.00	16987.00
17 2202 02 101 03 01 03 - Off.of the deputy inspector of scho 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1747112.00										1747112.00	15343896.00	17091008.00
11 - Domestic T.E.	2293.00										2293.00	13247.00	15540.00
13 - O.E.	105152.00										105152.00	202129.00	307281.00
14 - Rent,Rates & Taxes												37276.00	37276.00
17 2202 02 101 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								768980.00			768980.00	5764157.00	6533137.00
11 - Domestic T.E.												4180.00	4180.00
13 - O.E.								2763.00			2763.00	89095.00	91858.00
17 2202 02 101 04 01 04 - Strengthening of the Inspectorate 01 - Puducherry Region(PLAN)													
01 - Salaries	497016.00										497016.00	4269411.00	4766427.00
13 - O.E.	38832.00										38832.00	197228.00	236060.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 53

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 101 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								74095.00			74095.00	598430.00	672525.00
17 2202 02 101 04 03 03 - Mahe Region(PLAN)													
01 - Salaries									23048.00		23048.00	186384.00	209432.00
13 - O.E.									9476.00		9476.00	24582.00	34058.00
21 - Supplies & Materials									-1176.00		-1176.00	1176.00	0.00
17 2202 02 105 01 01 105- Teachers Training 01 - Restrucuring and reorga.of teacher 01 - Puducherry Region (CSS)													
36 - GRANT-IN-AID-SALARIES	1856000.00										1856000.00	1684000.00	3540000.00
17 2202 02 105 03 01 03 - Sche.for prov.edu.to madarasas mino 01 - Puducherry Region (CSS)													
31 - Grants-in-Aid												52282.00	52282.00
17 2202 02 107 02 01 107- Scholarships 02 - Merit Prize Scholarships 01 - Puducherry Region (N-PLAN)													
34 - Schol.& Stipend	200000.00										200000.00		200000.00
17 2202 02 107 03 01 03 - Award of scholar.under higher secon 01 - Puducherry Region (N-PLAN)													
34 - Schol.& Stipend	1200.00										1200.00	15000.00	16200.00
17 2202 02 107 03 03 03 - Mahe Region(N-PLAN)													
34 - Schol.& Stipend									5400.00		5400.00		5400.00
17 2202 02 109 01 01 109- Government Secondary Schools 01 - Boys and Girls Higher Secondary Sch 01 - Puducherry Region (N-PLAN)													
01 - Salaries	20399272.00										20399272.00	157082221.00	177481493.00
02 - Wages							-1000.00				-1000.00	1000.00	0.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 54

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 01 01													
11 - Domestic T.E.	7212.00										7212.00	19651.00	26863.00
13 - O.E.	308275.00										308275.00	2697443.00	3005718.00
21 - Supplies & Materials	104867.00										104867.00	388275.00	493142.00
28 - PP&SS,Fees to Artists							-1972.00				-1972.00		-1972.00
50 - O. C. (C)													0.00
50 - O. C.							9673.00				9673.00	40327.00	50000.00
17 2202 02 109 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								4457238.00			4457238.00	34975890.00	39433128.00
11 - Domestic T.E.								13900.00			13900.00	50418.00	64318.00
13 - O.E.								73799.00			73799.00	141615.00	215414.00
17 2202 02 109 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									2943788.00		2943788.00	25585743.00	28529531.00
17 2202 02 109 02 01													
02 - Conver.of second.sch.into higher se													
01 - Puducherry Region(PLAN)													
01 - Salaries	28948645.00	-12730.00		-54650.00							28881265.00	223438306.00	252319571.00
02 - Wages	1245688.00						1000.00				1246688.00	9793790.00	11040478.00
11 - Domestic T.E.	12984.00										12984.00	28106.00	41090.00
13 - O.E.	174237.00										174237.00	1668555.00	1842792.00
21 - Supplies & Materials	38680.00										38680.00	560985.00	599665.00
28 - PP&SS,Fees to Artists												982243.00	982243.00
31 - Grants-in-Aid												9193800.00	9193800.00
50 - O. C.	90537.00						1972.00				92509.00	-1972.00	90537.00
17 2202 02 109 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								6415517.00			6415517.00	57260420.00	63675937.00
02 - Wages								1184.00			1184.00	146400.00	147584.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 56

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 04 02 01 - Salaries								13506798.00			13506798.00	106790273.00	120297071.00
11 - Domestic T.E.								1800.00			1800.00	119493.00	121293.00
13 - O.E.								72491.00			72491.00	450980.00	523471.00
17 2202 02 109 04 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									4665603.00		4665603.00	39557130.00	44222733.00
13 - O.E.									38836.00		38836.00	37225.00	76061.00
17 2202 02 109 04 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										3045698.00	3045698.00	24929307.00	27975005.00
11 - Domestic T.E.												14950.00	14950.00
13 - O.E.										8966.00	8966.00	72214.00	81180.00
17 2202 02 109 05 02 05 - Multipurpose High Schools 02 - Karaikal Region(N-PLAN)													
01 - Salaries								53827.00			53827.00	424786.00	478613.00
17 2202 02 109 06 01 06 - Maintenance of Play Grounds 01 - Puducherry Region(N-PLAN)													
01 - Salaries	163439.00										163439.00	1347389.00	1510828.00
17 2202 02 109 07 01 07 - Experimental Multipurpose High Scho 01 - Puducherry Region(N-PLAN)													
01 - Salaries	43212.00										43212.00	283298.00	326510.00
02 - Wages													0.00
17 2202 02 109 08 01 08 - Opening of new high schools&Improve 01 - Puducherry Region(PLAN)													
01 - Salaries	14289126.00			-210.00			-1184.00				14287732.00	117139988.00	131427720.00
02 - Wages	906416.00						1184.00				907600.00	7731234.00	8638834.00
11 - Domestic T.E.	2775.00										2775.00	74897.00	77672.00
13 - O.E.	2797.00										2797.00	190581.00	193378.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 57

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 08 01													
21 - Supplies & Materials	52000.00										52000.00	2800.00	54800.00
31 - Grants-in-Aid	2000000.00										2000000.00	3000000.00	5000000.00
17 2202 02 109 08 02													
02 - Karaikal Region (PLAN)													
01 - Salaries								3274248.00			3274248.00	25534338.00	28808586.00
02 - Wages								321792.00			321792.00	2631240.00	2953032.00
11 - Domestic T.E.								27130.00			27130.00		27130.00
13 - O.E.								16198.00			16198.00	296807.00	313005.00
21 - Supplies & Materials												114450.00	114450.00
50 - O. C.													0.00
17 2202 02 109 08 03													
03 - Mahe Region (PLAN)													
01 - Salaries									839964.00		839964.00	6654188.00	7494152.00
02 - Wages									37440.00		37440.00	454740.00	492180.00
13 - O.E.									5713.00		5713.00		5713.00
21 - Supplies & Materials													0.00
28 - PP&SS, Fees to Artists													0.00
17 2202 02 109 08 04													
04 - Yanam Region (PLAN)													
01 - Salaries										2847325.00	2847325.00	22819995.00	25667320.00
02 - Wages										266824.00	266824.00	1579868.00	1846692.00
11 - Domestic T.E.										39658.00	39658.00		39658.00
50 - O. C.										1250.00	1250.00	-1250.00	0.00
17 2202 02 109 09 01													
09 - French Schools													
01 - Puducherry Region (N-PLAN)													
01 - Salaries	1869945.00										1869945.00	15261834.00	17131779.00
11 - Domestic T.E.												3535.00	3535.00
13 - O.E.		-8911.00									-8911.00	10202.00	1291.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 58

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 09 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								870590.00			870590.00	6920864.00	7791454.00
11 - Domestic T.E.												6306.00	6306.00
17 2202 02 109 09 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									417135.00		417135.00	3264830.00	3681965.00
13 - O.E.									1825.00		1825.00	12330.00	14155.00
17 2202 02 109 10 01 10 - French Schools 01 - Puducherry Region(PLAN)													
01 - Salaries	24461.00										24461.00	197688.00	222149.00
17 2202 02 109 10 02 02 - Karaikal Region(PLAN)													
01 - Salaries								73599.00			73599.00	581552.00	655151.00
13 - O.E.												3160.00	3160.00
17 2202 02 109 10 03 03 - Mahe Region(PLAN)													
01 - Salaries									81000.00		81000.00	162000.00	243000.00
02 - Wages									-54000.00		-54000.00	54000.00	0.00
13 - O.E.									6246.00		6246.00	632.00	6878.00
17 2202 02 109 11 01 11 - Improve.of science education in sch 01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses		-10100.00									-10100.00	1011050.00	1000950.00
50 - O. C.	98000.00										98000.00		98000.00
17 2202 02 109 11 02 02 - Karaikal Region(PLAN)													
20 - Other Admv.Expenses												113250.00	113250.00
17 2202 02 109 11 03 03 - Mahe Region(PLAN)													
20 - Other Admv.Expenses									-18500.00		-18500.00		-18500.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 61

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 03 01													
01 - Salaries	10426929.00										10426929.00	85252695.00	95679624.00
13 - O.E.	50871.00										50871.00	219126.00	269997.00
21 - Supplies & Materials												313240.00	313240.00
30 - OTHER CONTRACTUAL SERVICES	95112.00										95112.00	146508.00	241620.00
51 - M. V.												7475.00	7475.00
17 2202 03 103 04 02													
04 - Arignar Anna Government Arts Colleg													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								4296029.00			4296029.00	33480995.00	37777024.00
11 - Domestic T.E.												8220.00	8220.00
13 - O.E.								36732.00			36732.00	303648.00	340380.00
21 - Supplies & Materials												670991.00	670991.00
17 2202 03 103 05 01													
05 - Bharathidasan govt.college for wome													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	9495872.00										9495872.00	75813409.00	85309281.00
11 - Domestic T.E.												67525.00	67525.00
13 - O.E.	54901.00										54901.00	516628.00	571529.00
30 - OTHER CONTRACTUAL SERVICES												440263.00	440263.00
17 2202 03 103 06 03													
06 - Mahatma Gandhi Government Arts Coll													
03 - Mahe Region(N-PLAN)													
01 - Salaries									5110709.00		5110709.00	39353686.00	44464395.00
11 - Domestic T.E.									77750.00		77750.00	351656.00	429406.00
13 - O.E.									48742.00		48742.00	81956.00	130698.00
17 2202 03 103 07 04													
07 - S.T.P.P. Government Junior College													
04 - Yanam Region(N-PLAN)													
01 - Salaries										1911768.00	1911768.00	10034976.00	11946744.00
02 - Wages										119616.00	119616.00	351216.00	470832.00
11 - Domestic T.E.										19732.00	19732.00	12041.00	31773.00















GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 68

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 80 107 04 01 04 - Scholarships for Fellowship for Tam 01 - Puducherry Region(N-PLAN) 34 - Schol.& Stipend												420000.00	420000.00
17 2202 80 789 04 01 789- Spl Component Plan for S.C. 04 - Rashtriya Madhyamik Siksha Abhiyan 01 - Puducherry Region(CSS) 31 - Grants-in-Aid												1277000.00	1277000.00
17 2202 80 800 01 01 800- Other expenditure 01 - Jawahar Bal Bhavan 01 - Puducherry Region(N-PLAN) 01 - Salaries	230062.00						23650.00				253712.00	1922820.00	2176532.00
02 - Wages	43550.00	-3355.00									40195.00	389928.00	430123.00
13 - O.E.	17254.00										17254.00	81584.00	98838.00
17 2202 80 800 01 02 02 - Karaikal Region(N-PLAN) 02 - Wages								99000.00			99000.00	605469.00	704469.00
13 - O.E.								111984.00			111984.00		111984.00
17 2202 80 800 01 03 03 - Mahe Region(N-PLAN) 02 - Wages									45000.00		45000.00	310599.00	355599.00
17 2202 80 800 01 04 04 - Yanam Region(N-PLAN) 02 - Wages										67500.00	67500.00	424725.00	492225.00
17 2202 80 800 02 01 02 - Devp.of JBB & opn of bal bhavan com 01 - Puducherry Region(PLAN) 01 - Salaries	1513896.00										1513896.00	13097406.00	14611302.00
03 - O.T.A.													0.00
13 - O.E.													0.00
21 - Supplies & Materials	11600.00										11600.00		11600.00
50 - O. C.	234350.00										234350.00	803660.00	1038010.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 69

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 80 800 02 01 52 - M & E												39750.00	39750.00
17 2202 80 800 03 02 03 - Opening of Bal Bhavan at Commune Le 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												15600.00	15600.00
17 2202 80 800 03 03 03 - Mahe Region(PLAN)													
02 - Wages									60000.00		60000.00	376110.00	436110.00
17 2202 80 800 08 01 08 - Rashtriya Madhyamik Siksha Abhiyan 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												6036000.00	6036000.00
17 2202 80 911 01 00 911- Deduct Recoveries 01 - Deduct Recovery 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-2230.00	-2230.00
17 2202 80 911 02 00 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -													0.00
00 -												-5400.00	-5400.00
32 2202 01 800 02 01 32 - Building Programmes 2202 General Education 01 - B Elementary Education 800- Other expenditure 02 - Repa.& Maint. of Prima.School Build 01 - Puducherry Region(PLAN)													
27 - Minor Works, Maint.					895000.00						895000.00	233646.00	1128646.00
32 2202 01 800 02 02 02 - Karaikal Region(PLAN)													
27 - Minor Works, Maint.												1124332.00	1124332.00
32 2202 01 800 02 03 03 - Mahe Region(PLAN)													
27 - Minor Works, Maint.												4550.00	4550.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 72

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2203 00 105 05 01 05 - Stt.up of Dired.of tech.edu&higher 01 - Puducherry Region(PLAN)													
01 - Salaries	1144749.00										1144749.00	10080634.00	11225383.00
11 - Domestic T.E.												20240.00	20240.00
13 - O.E.	48275.00	-482.00									47793.00	285884.00	333677.00
26 - Advertising & Publ.												18240.00	18240.00
28 - PP&SS,Fees to Artists	40000.00										40000.00	560890.00	600890.00
50 - O. C.												15532.00	15532.00
17 2203 00 107 01 01 107- Scholarships 01 - Award of scholr.under technical edu 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												20400.00	20400.00
17 2203 00 112 01 01 112- Eng/Technical Colleges & Institutes 01 - Development of Engineering College 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	30854871.00										30854871.00	219866547.00	250721418.00
17 2203 00 112 02 02 02 - Setting up of Engineering College 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								100000.00			100000.00	1406000.00	1506000.00
36 - GRANT-IN-AID-SALARIES												21230048.00	21230048.00
<b>MAJOR HEAD TOTAL</b>	<b>57220804.00</b>	<b>-482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100000.00</b>	<b>46793.00</b>	<b>0.00</b>	<b>57367115.00</b>	<b>434184558.00</b>	<b>491551673.00</b>
17 2204 00 101 01 01 17 - Education 2204 Sports and Youth Welfare 00 - C 101- Physical Education 01 - Physical Education Inspectorate 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1379028.00										1379028.00	10577071.00	11956099.00
11 - Domestic T.E.												34461.00	34461.00
13 - O.E.												18906.00	18906.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 74

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2204 00 102 01 02 01 - Salaries								249482.00			249482.00	2108246.00	2357728.00
13 - O.E.								2781.00			2781.00	118833.00	121614.00
14 - Rent,Rates & Taxes												273904.00	273904.00
50 - O. C.								46781.00			46781.00	1426771.00	1473552.00
51 - M. V.								10462.00			10462.00	28024.00	38486.00
17 2204 00 102 02 01 02 - Devp.of NCC group headquar.&award o 01 - Puducherry Region(PLAN)													
01 - Salaries	35805.00						-17270.00				18535.00	339874.00	358409.00
17 2204 00 102 03 01 03 - Bharat Scouts and Guides 01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses	84100.00	-20580.00									63520.00	335470.00	398990.00
21 - Supplies & Materials													0.00
17 2204 00 102 04 01 04 - Bharat Scouts and Guides 01 - Puducherry Region(N-PLAN)													
01 - Salaries	31294.00	-1759.00									29535.00	216850.00	246385.00
17 2204 00 102 05 01 05 - Award of schol.to outstanding NCC c 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												147000.00	147000.00
17 2204 00 102 06 01 06 - Admin.matching contri.of NCC 01 - Puducherry Region(PLAN)													
01 - Salaries	71962.00										71962.00	591923.00	663885.00
17 2204 00 104 01 01 104- Sports and Games 01 - Streng.&devp.of sports and games an 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	441667.00										441667.00	5933035.00	6374702.00
36 - GRANT-IN-AID-SALARIES	1031265.00										1031265.00	8536542.00	9567807.00
50 - O. C.	1020770.00										1020770.00	4481063.00	5501833.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 77

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 105 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									156032.00		156032.00	1115112.00	1271144.00
02 - Wages									8424.00		8424.00	150600.00	159024.00
13 - O.E.									650.00		650.00	10198.00	10848.00
21 - Supplies & Materials									6724.00		6724.00	69241.00	75965.00
17 2205 00 105 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										94118.00	94118.00	360070.00	454188.00
13 - O.E.												59449.00	59449.00
21 - Supplies & Materials										28844.00	28844.00	29735.00	58579.00
17 2205 00 105 03 01 03 - Expan.and impro.to Romain rolland 1 01 - Puducherry Region(PLAN)													
01 - Salaries												308730.00	308730.00
13 - O.E.												302936.00	302936.00
21 - Supplies & Materials	92571.00										92571.00	889761.00	982332.00
30 - OTHER CONTRACTUAL SERVICES												824228.00	824228.00
17 2205 00 105 04 01 04 - Open.of new branch libra.&impro.to 01 - Puducherry Region(PLAN)													
01 - Salaries	172696.00										172696.00	1405688.00	1578384.00
21 - Supplies & Materials	26450.00										26450.00	1345333.00	1371783.00
30 - OTHER CONTRACTUAL SERVICES	106240.00										106240.00	132800.00	239040.00
17 2205 00 105 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								32772.00			32772.00	262380.00	295152.00
13 - O.E.								1568.00			1568.00	3500.00	5068.00
14 - Rent,Rates & Taxes								38890.00			38890.00	293152.00	332042.00
21 - Supplies & Materials												109376.00	109376.00
30 - OTHER CONTRACTUAL SERVICES												10079.00	10079.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 78

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 105 04 03 03 - Mahe Region(PLAN)													
13 - O.E.													0.00
21 - Supplies & Materials												14435.00	14435.00
17 2205 00 105 04 04 04 - Yanam Region(PLAN)													
02 - Wages												73440.00	73440.00
17 2205 00 107 01 01 107- Museums 01 - Archaeological Museum 01 - Puducherry Region(N-PLAN)													
01 - Salaries	365289.00										365289.00	3397818.00	3763107.00
11 - Domestic T.E.												7201.00	7201.00
17 2205 00 107 02 01 02 - Impro.to Museum/research centres&st 01 - Puducherry Region(PLAN)													
01 - Salaries	125481.00										125481.00	1038442.00	1163923.00
11 - Domestic T.E.												3539.00	3539.00
13 - O.E.												449807.00	449807.00
14 - Rent,Rates & Taxes												20350.00	20350.00
20 - Other Admv.Expenses	39936.00										39936.00	244943.00	284879.00
21 - Supplies & Materials												14640.00	14640.00
26 - Advertising & Publ.												89600.00	89600.00
30 - OTHER CONTRACTUAL SERVICES	203189.00										203189.00	1230403.00	1433592.00
17 2205 00 107 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.												5549.00	5549.00
50 - O. C.												4320.00	4320.00
17 2205 00 107 03 01 03 - Bhrathidasan momorial museum-cum-re 01 - Puducherry Region(N-PLAN)													
01 - Salaries	90294.00										90294.00	794050.00	884344.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 79

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 107 04 01 04 - Estt.of Bharathiar Palkalaikoodam 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	137700.00										137700.00	750000.00	887700.00
36 - GRANT-IN-AID-SALARIES	3236555.00										3236555.00	23100000.00	26336555.00
17 2205 00 107 05 01 05 - Bharathiar memorial museum-cum-rese 01 - Puducherry Region (N-PLAN)													
01 - Salaries	24513.00										24513.00	710036.00	734549.00
17 2205 00 107 06 01 06 - Toys Museum 01 - Puducherry Region (N-PLAN)													
01 - Salaries	47540.00										47540.00	399072.00	446612.00
17 2205 00 107 07 01 07 - Science Museum 01 - Puducherry Region (N-PLAN)													
01 - Salaries	43148.00										43148.00	447609.00	490757.00
17 2205 00 107 08 01 08 - Setting Up 01 - Puducherry Region (CSS)													
50 - O. C.												1100000.00	1100000.00
17 2205 00 789 01 01 789- Spl Comp Plan for S.C. 01 - Opn.of new branch libraries and imp 01 - Puducherry Region (PLAN)													
21 - Supplies & Materials	261135.00										261135.00	516153.00	777288.00
17 2205 00 789 01 02 02 - Karaikal Region (PLAN)													
21 - Supplies & Materials												699411.00	699411.00
17 2205 00 789 01 04 04 - Yanam Region (PLAN)													
21 - Supplies & Materials												103511.00	103511.00
17 2205 00 789 04 01 04 - Fin.assit.to persons disting.in let 01 - Puducherry Region (PLAN)													
50 - O. C.	60100.00										60100.00	485200.00	545300.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 80

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 789 04 02 02 - Karaikal Region(PLAN)													
50 - O. C.								1650.00			1650.00	11550.00	13200.00
17 2205 00 800 01 01 800- Other Expenditure													
01 - Inter stat exch.of cultu.troupes&GI													
01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses	302920.00	-117268.00									185652.00	3659150.00	3844802.00
26 - Advertising & Publ.												118400.00	118400.00
17 2205 00 800 01 02 02 - Karaikal Region(PLAN)													
20 - Other Admv.Expenses								-35291.00			-35291.00	729647.00	694356.00
17 2205 00 800 01 04 04 - Yanam Region(PLAN)													
20 - Other Admv.Expenses												163000.00	163000.00
17 2205 00 800 03 01 03 - Setting up of Reading room movement													
01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	16563.00										16563.00	216195.00	232758.00
17 2205 00 800 05 01 05 - GIA to pondicherry inst.of linguist													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	80000.00										80000.00	899250.00	979250.00
36 - GRANT-IN-AID-SALARIES	1650000.00										1650000.00	7585500.00	9235500.00
17 2205 00 800 06 01 06 - Promot.of voluntary cultural activi													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												252000.00	252000.00
32 2205 00 001 02 02 32 - Building Programmes													
2205 Art and Culture													
00 - E													
001- Direction and Administration													
02 - Repairs & Maint. of Buildgs (Art &													
02 - Karaikal Region(PLAN)													
27 - Minor Works, Maint.								7620.00			7620.00	103645.00	111265.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 81

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2205 00 105 02 01 105- Public Libraries 02 - Maint.of Public Library Building 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.												16000.00	16000.00
32 2205 00 105 02 02 02 - Karaikal Region (PLAN)													
27 - Minor Works, Maint.					1443.00						1443.00	135755.00	137198.00
32 2205 00 106 02 01 106- Archaeological Survey 02 - Repa. & Maint.of Archeological Museu 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.					95700.00						95700.00	276916.00	372616.00
<b>MAJOR HEAD TOTAL</b>	<b>12508174.00</b>	<b>-117268.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>939449.00</b>	<b>171830.00</b>	<b>122962.00</b>	<b>13729910.00</b>	<b>108517768.00</b>	<b>122247678.00</b>
18 2210 01 001 01 01 18 - Medical 2210 Medical and Public Health 01 - A Urban Health Services - Allopath 001- Direction and Administration 01 - Direct.of health and family welfare 01 - Puducherry Region (N-PLAN)													
01 - Salaries	2576077.00										2576077.00	21361919.00	23937996.00
11 - Domestic T.E.												30438.00	30438.00
13 - O.E.	26903.00										26903.00	1005723.00	1032626.00
26 - Advertising & Publ.												278080.00	278080.00
30 - OTHER CONTRACTUAL SERVICES	24750.00										24750.00	16775.00	41525.00
50 - O. C. (C)												330618.00	330618.00
18 2210 01 001 02 01 02 - Streg.of direct.health&family welfa 01 - Puducherry Region (PLAN)													
01 - Salaries	346236.00										346236.00	2796006.00	3142242.00
13 - O.E.	341357.00										341357.00	908914.00	1250271.00
26 - Advertising & Publ.												148896.00	148896.00
28 - PP&SS,Fees to Artists												76833.00	76833.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 82

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 001 02 01 30 - OTHER CONTRACTUAL SERVICES	44598.00										44598.00	206438.00	251036.00
50 - O. C. (C)													0.00
50 - O. C.												228792.00	228792.00
51 - M. V.	34178.00										34178.00	147095.00	181273.00
18 2210 01 001 03 01 03 - Office of the Dy. Director (PH) 01 - Puducherry Region (N-PLAN)													
01 - Salaries	542712.00										542712.00	3922891.00	4465603.00
13 - O.E.	4000.00										4000.00	44698.00	48698.00
18 2210 01 001 04 01 04 - Strg. of the off. of the Dy. Director 01 - Puducherry Region (PLAN)													
01 - Salaries	1610020.00										1610020.00	12255606.00	13865626.00
11 - Domestic T.E.	16080.00										16080.00	130024.00	146104.00
13 - O.E.	22318.00										22318.00	84622.00	106940.00
21 - Supplies & Materials												231420.00	231420.00
28 - PP&SS, Fees to Artists	149677.00										149677.00	943152.00	1092829.00
50 - O. C.	57466.00										57466.00	465319.00	522785.00
51 - M. V.												25206.00	25206.00
52 - M & E	55818.00										55818.00	53320.00	109138.00
18 2210 01 001 05 01 05 - Streg. of the off of the Dy. Direct(I) 01 - Puducherry Region (PLAN)													
13 - O.E.	9157.00										9157.00	60009.00	69166.00
50 - O. C.	2072.00										2072.00		2072.00
51 - M. V.	10052.00										10052.00	63733.00	73785.00
18 2210 01 001 05 02 02 - Karaikal Region (PLAN)													
01 - Salaries								105416.00			105416.00	837256.00	942672.00
13 - O.E.												197629.00	197629.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 83

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 001 05 02 50 - O. C.								1470.00			1470.00	2643.00	4113.00
51 - M. V.												57441.00	57441.00
52 - M & E								78750.00			78750.00	290010.00	368760.00
18 2210 01 001 06 01 06 - Streg.of the off of the Dy.Director 01 - Puducherry Region(PLAN)													
01 - Salaries	33198.00										33198.00	461733.00	494931.00
13 - O.E.	14453.00										14453.00	61348.00	75801.00
18 2210 01 001 07 01 07 - National iodine defic.disor.cont.pr 01 - Puducherry Region(CSS)													
51 - M. V.	2331.00										2331.00	9148.00	11479.00
18 2210 01 102 01 01 102- Employees' State Insurance Scheme 01 - Employees' State Insurance 01 - Puducherry Region(N-PLAN)													
01 - Salaries	9126419.00	-7091.00									9119328.00	70950351.00	80069679.00
13 - O.E.	21898.00										21898.00	200655.00	222553.00
14 - Rent,Rates & Taxes	46204.00										46204.00	272851.00	319055.00
21 - Supplies & Materials	323381.00										323381.00	9451524.00	9774905.00
28 - PP&SS,Fees to Artists	237333.00										237333.00	2328860.00	2566193.00
18 2210 01 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								364874.00			364874.00	2497894.00	2862768.00
13 - O.E.								1671.00			1671.00	10558.00	12229.00
28 - PP&SS,Fees to Artists												354838.00	354838.00
18 2210 01 102 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									824797.00		824797.00	5220559.00	6045356.00
13 - O.E.									12488.00		12488.00	28705.00	41193.00
14 - Rent,Rates & Taxes												19852.00	19852.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 84

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 102 01 03 21 - Supplies & Materials									4250.00		4250.00	335391.00	339641.00
28 - PP&SS,Fees to Artists													0.00
28 - PP&SS,Fees to Artists									-141936.00		-141936.00	141936.00	0.00
18 2210 01 102 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										466146.00	466146.00	3686863.00	4153009.00
11 - Domestic T.E.										6699.00	6699.00	53592.00	60291.00
13 - O.E.										4381.00	4381.00	39018.00	43399.00
21 - Supplies & Materials												217393.00	217393.00
18 2210 01 102 02 01 02 - Employees' State Insurance Hospital 01 - Puducherry Region(N-PLAN)													
01 - Salaries	7082065.00										7082065.00	55046661.00	62128726.00
11 - Domestic T.E.	82215.00										82215.00	661157.00	743372.00
13 - O.E.	19674.00										19674.00	442463.00	462137.00
21 - Supplies & Materials	198789.00										198789.00	443130.00	641919.00
27 - Minor Works, Maint.												13800.00	13800.00
28 - PP&SS,Fees to Artists												1346608.00	1346608.00
50 - O. C.												10213.00	10213.00
18 2210 01 102 03 01 03 - Employees' State Insurance Hospital 01 - Puducherry Region(PLAN)													
13 - O.E.	24411.00										24411.00	137113.00	161524.00
21 - Supplies & Materials	203156.00										203156.00	5007050.00	5210206.00
51 - M. V.												27673.00	27673.00
18 2210 01 102 04 01 04 - Employees' State Insurance Hospital 01 - Puducherry Region(PLAN)													
13 - O.E.												315990.00	315990.00
21 - Supplies & Materials	216919.00										216919.00	626889.00	843808.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No. : 85

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 102 04 01 50 - O. C.												14100.00	14100.00
18 2210 01 110 01 01 110- Hospitals and Dispensaries 01 - General Hospital 01 - Puducherry Region (N-PLAN)													
01 - Salaries	47914068.00	-5405.00					68266.00				47976929.00	399521772.00	447498701.00
11 - Domestic T.E.	525684.00										525684.00	4287685.00	4813369.00
13 - O.E.	50198.00	-297800.00									-247602.00	1536020.00	1288418.00
21 - Supplies & Materials	2102479.00										2102479.00	13749534.00	15852013.00
27 - Minor Works, Maint.	44290.00										44290.00	1100482.00	1144772.00
28 - PP&SS,Fees to Artists	483839.00										483839.00	4590954.00	5074793.00
50 - O. C.													0.00
50 - O. C.	11488.00	-1803.00									9685.00	44883.00	54568.00
51 - M. V.	29669.00										29669.00	71344.00	101013.00
18 2210 01 110 02 01 02 - Rajiv gandhi govt.women & children 01 - Puducherry Region (N-PLAN)													
01 - Salaries	21174706.00	-19134.00									21155572.00	171523073.00	192678645.00
11 - Domestic T.E.	242661.00										242661.00	2202278.00	2444939.00
13 - O.E.	58819.00										58819.00	8703777.00	8762596.00
21 - Supplies & Materials	750725.00										750725.00	2679844.00	3430569.00
28 - PP&SS,Fees to Artists	188386.00										188386.00	1534366.00	1722752.00
50 - O. C.												5000.00	5000.00
51 - M. V.												61837.00	61837.00
18 2210 01 110 03 01 03 - Mahatma gandhi govt. leprosy hospit 01 - Puducherry Region (N-PLAN)													
01 - Salaries	714710.00						-78667.00				636043.00	5526410.00	6162453.00
13 - O.E.												7306.00	7306.00
21 - Supplies & Materials	27457.00										27457.00	254522.00	281979.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 86

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 03 01 28 - PP&SS,Fees to Artists							78667.00				78667.00	116719.00	195386.00
18 2210 01 110 04 01 04 - Government Hospital for Chest Disease 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4946724.00										4946724.00	40026444.00	44973168.00
11 - Domestic T.E.	13398.00										13398.00	100485.00	113883.00
13 - O.E.	360685.00										360685.00	256930.00	617615.00
21 - Supplies & Materials	7300.00	-623.00									6677.00	749442.00	756119.00
28 - PP&SS,Fees to Artists												846375.00	846375.00
51 - M. V.												14739.00	14739.00
18 2210 01 110 05 02 05 - Government General Hospitals 02 - Karaikal Region(N-PLAN)													
01 - Salaries								17057944.00			17057944.00	136603435.00	153661379.00
11 - Domestic T.E.								140161.00			140161.00	1304803.00	1444964.00
13 - O.E.								5952.00			5952.00	113356.00	119308.00
21 - Supplies & Materials								51862.00			51862.00	1849450.00	1901312.00
27 - Minor Works, Maint.												30039.00	30039.00
28 - PP&SS,Fees to Artists								365709.00			365709.00	4129238.00	4494947.00
51 - M. V.												148273.00	148273.00
18 2210 01 110 05 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									7827909.00		7827909.00	61316481.00	69144390.00
11 - Domestic T.E.									58808.00		58808.00	458782.00	517590.00
13 - O.E.									789.00		789.00	179728.00	180517.00
21 - Supplies & Materials									482848.00		482848.00	2224023.00	2706871.00
27 - Minor Works, Maint.												45985.00	45985.00
28 - PP&SS,Fees to Artists									377876.00		377876.00	2583056.00	2960932.00
51 - M. V.												75291.00	75291.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No. : 87

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 05 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										2455635.00	2455635.00	20513020.00	22968655.00
11 - Domestic T.E.										13548.00	13548.00	157913.00	171461.00
13 - O.E.										10209.00	10209.00	235895.00	246104.00
21 - Supplies & Materials										16689.00	16689.00	141249.00	157938.00
28 - PP&SS,Fees to Artists												198796.00	198796.00
50 - O. C.										11588.00	11588.00	43900.00	55488.00
51 - M. V.										23153.00	23153.00	355576.00	378729.00
18 2210 01 110 06 02 06 - Rural dispensaries (DD immnisation) 02 - Karaikal Region(N-PLAN)													
01 - Salaries								5012514.00			5012514.00	38949538.00	43962052.00
11 - Domestic T.E.								31957.00			31957.00	222536.00	254493.00
14 - Rent,Rates & Taxes								9741.00			9741.00	50223.00	59964.00
28 - PP&SS,Fees to Artists								12207.00			12207.00	1094290.00	1106497.00
30 - OTHER CONTRACTUAL SERVICES								76788.00			76788.00	95985.00	172773.00
52 - M & E												188475.00	188475.00
18 2210 01 110 08 01 08 - Maternity and Child Health 01 - Puducherry Region(N-PLAN)													
01 - Salaries	279829.00										279829.00	2289802.00	2569631.00
11 - Domestic T.E.	6699.00										6699.00	53592.00	60291.00
13 - O.E.												1515.00	1515.00
21 - Supplies & Materials												677639.00	677639.00
50 - O. C.	116866.00										116866.00	216038.00	332904.00
18 2210 01 110 09 01 09 - Government Pharmacy 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1855992.00										1855992.00	14337280.00	16193272.00
11 - Domestic T.E.	6699.00										6699.00	53592.00	60291.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 88

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 09 01 13 - O.E.	80214.00										80214.00	246406.00	326620.00
21 - Supplies & Materials	178071.00										178071.00	6733510.00	6911581.00
18 2210 01 110 10 01 10 - Modern Steam Laundry 01 - Puducherry Region(N-PLAN)													
01 - Salaries	580994.00										580994.00	4961923.00	5542917.00
13 - O.E.	3942.00										3942.00	13865.00	17807.00
21 - Supplies & Materials												16486.00	16486.00
18 2210 01 110 11 02 11 - Maternity&child health centre at T. 02 - Karaikal Region(N-PLAN)													
01 - Salaries								221660.00			221660.00	1720840.00	1942500.00
11 - Domestic T.E.								2372.00			2372.00	18976.00	21348.00
18 2210 01 110 12 01 12 - Dental Clinic 01 - Puducherry Region(N-PLAN)													
01 - Salaries	421961.00										421961.00	3348296.00	3770257.00
11 - Domestic T.E.	6303.00										6303.00	50424.00	56727.00
21 - Supplies & Materials												4770.00	4770.00
51 - M. V.												2510.00	2510.00
18 2210 01 110 13 01 13 - Improvements to General Hospital 01 - Puducherry Region(PLAN)													
01 - Salaries	20673101.00	-6570.00									20666531.00	178364490.00	199031021.00
11 - Domestic T.E.	73689.00										73689.00	531657.00	605346.00
13 - O.E.	1295109.00										1295109.00	9538206.00	10833315.00
21 - Supplies & Materials	1065354.00	-19120.00									1046234.00	17991460.00	19037694.00
27 - Minor Works, Maint.	365678.00										365678.00	5341450.00	5707128.00
28 - PP&SS,Fees to Artists	438742.00										438742.00	3754068.00	4192810.00
34 - Schol.& Stipend	4460787.00										4460787.00	21855118.00	26315905.00
50 - O. C.	105156.00										105156.00	1405097.00	1510253.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No. : 89

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 13 01													
51 - M. V.												86720.00	86720.00
52 - M & E												9996865.00	9996865.00
18 2210 01 110 13 02													
02 - Karaikal Region (PLAN)													
01 - Salaries								9653854.00			9653854.00	85981769.00	95635623.00
11 - Domestic T.E.								56056.00			56056.00	471798.00	527854.00
13 - O.E.								509684.00			509684.00	2500050.00	3009734.00
21 - Supplies & Materials												2515578.00	2515578.00
27 - Minor Works, Maint.								34350.00			34350.00	144216.00	178566.00
28 - PP&SS, Fees to Artists												1997283.00	1997283.00
34 - Schol. & Stipend								7266.00			7266.00	50862.00	58128.00
51 - M. V.								71613.00			71613.00	348295.00	419908.00
52 - M & E												1607852.00	1607852.00
18 2210 01 110 13 03													
03 - Mahe Region (PLAN)													
01 - Salaries									3815975.00		3815975.00	29843267.00	33659242.00
11 - Domestic T.E.									44442.00		44442.00	356523.00	400965.00
13 - O.E.									24915.00		24915.00	240638.00	265553.00
21 - Supplies & Materials									-32550.00		-32550.00	2349693.00	2317143.00
27 - Minor Works, Maint.									3140.00		3140.00	295129.00	298269.00
28 - PP&SS, Fees to Artists												1518376.00	1518376.00
50 - O. C.									17406.00		17406.00	24620.00	42026.00
51 - M. V.									-17406.00		-17406.00	46858.00	29452.00
52 - M & E									-7700.00		-7700.00	661844.00	654144.00
18 2210 01 110 13 04													
04 - Yanam Region (PLAN)													
01 - Salaries										6234594.00	6234594.00	54403749.00	60638343.00
02 - Wages										53924.00	53924.00	191363.00	245287.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No. : 90

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 13 04													
11 - Domestic T.E.										72624.00	72624.00	594492.00	667116.00
13 - O.E.										18248.00	18248.00	202991.00	221239.00
21 - Supplies & Materials										482301.00	482301.00	3495766.00	3978067.00
28 - PP&SS,Fees to Artists										222646.00	222646.00	1366372.00	1589018.00
30 - OTHER CONTRACTUAL SERVICES												2428209.00	2428209.00
50 - O. C.										152020.00	152020.00	1531810.00	1683830.00
51 - M. V.										24345.00	24345.00	49808.00	74153.00
52 - M & E												50690.00	50690.00
18 2210 01 110 14 01													
14 - Impro.to Rajiv gandhi govt.women&ch													
01 - Puducherry Region (PLAN)													
01 - Salaries	7135128.00	-13265.00									7121863.00	57911292.00	65033155.00
11 - Domestic T.E.	14118.00										14118.00	112584.00	126702.00
13 - O.E.	1886028.00										1886028.00	4585856.00	6471884.00
21 - Supplies & Materials	1358574.00										1358574.00	2721164.00	4079738.00
27 - Minor Works, Maint.												233886.00	233886.00
30 - OTHER CONTRACTUAL SERVICES												37402686.00	37402686.00
34 - Schol.& Stipend	1613622.00										1613622.00	6044396.00	7658018.00
50 - O. C.	314052.00										314052.00	692449.00	1006501.00
51 - M. V.	9020.00										9020.00	44048.00	53068.00
52 - M & E												2673728.00	2673728.00
18 2210 01 110 15 01													
15 - Improv.to G.H for chest diseases													
01 - Puducherry Region (PLAN)													
01 - Salaries	885674.00										885674.00	7185593.00	8071267.00
11 - Domestic T.E.	6699.00										6699.00	53592.00	60291.00
13 - O.E.	78288.00										78288.00	499304.00	577592.00
21 - Supplies & Materials	149028.00										149028.00	840735.00	989763.00
27 - Minor Works, Maint.												40900.00	40900.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 91

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 15 01 28 - PP&SS,Fees to Artists												262752.00	262752.00
34 - Schol.& Stipend												84312.00	84312.00
50 - O. C.	36240.00										36240.00	8750.00	44990.00
51 - M. V.												35590.00	35590.00
52 - M & E	17250.00										17250.00	101146.00	118396.00
18 2210 01 110 16 01 16 - Improvements to Government Pharmacy 01 - Puducherry Region (PLAN)													
13 - O.E.												295665.00	295665.00
21 - Supplies & Materials	433476.00										433476.00	27692773.00	28126249.00
51 - M. V.												85055.00	85055.00
18 2210 01 110 16 02 02 - Karaikal region (PLAN)													
13 - O.E.								8077.00			8077.00		8077.00
21 - Supplies & Materials								476143.00			476143.00	29383.00	505526.00
51 - M. V.								11473.00			11473.00		11473.00
18 2210 01 110 17 01 17 - Improvements to Mahatma gandhi govt 01 - Puducherry Region (PLAN)													
01 - Salaries	356713.00										356713.00	4130246.00	4486959.00
13 - O.E.	803.00										803.00	42717.00	43520.00
21 - Supplies & Materials												2736.00	2736.00
18 2210 01 110 18 01 18 - Police Dispensary 01 - Puducherry Region (N-PLAN)													
01 - Salaries	497389.00										497389.00	3463071.00	3960460.00
11 - Domestic T.E.	6699.00										6699.00	53592.00	60291.00
13 - O.E.												43522.00	43522.00
18 2210 01 110 18 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								156292.00			156292.00	1645800.00	1802092.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No. : 92

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 18 02 28 - PP&SS,Fees to Artists								80000.00			80000.00	273462.00	353462.00
18 2210 01 110 20 02 20 - Establishment of Urban Health Centr 02 - Karaikal Region(PLAN)													
13 - O.E.								83154.00			83154.00	479692.00	562846.00
18 2210 01 200 01 01 200- Other Health Schemes 01 - Hospital Equipment Workshop 01 - Puducherry Region(N-PLAN)													
01 - Salaries	437145.00										437145.00	3705500.00	4142645.00
13 - O.E.												2163.00	2163.00
18 2210 01 200 02 01 02 - Physical medicine and rehabilitaion 01 - Puducherry Region(N-PLAN)													
01 - Salaries	314129.00										314129.00	2226871.00	2541000.00
13 - O.E.												2684.00	2684.00
18 2210 01 200 03 01 03 - Streng.of Physical medicine&rehabi. 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	129489.00										129489.00	149045.00	278534.00
18 2210 01 200 04 02 04 - Medical Certification of Causes of 02 - Karaikal Region(N-PLAN)													
01 - Salaries								130919.00			130919.00	453853.00	584772.00
18 2210 01 789 01 01 789- Special Component Plan for S.C. 01 - Improvements to Government Pharmacy 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												11955402.00	11955402.00
18 2210 01 789 02 01 02 - Improvements to General Hospital 01 - Puducherry Region(PLAN)													
13 - O.E.												634021.00	634021.00
21 - Supplies & Materials	299966.00										299966.00	7406407.00	7706373.00
52 - M & E	50345.00										50345.00	52433.00	102778.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 93

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 789 02 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												2125761.00	2125761.00
52 - M & E												40694.00	40694.00
18 2210 01 789 03 01 03 - Impro.to Rajiv gandhi govt.women&ch 01 - Puducherry Region(PLAN)													
13 - O.E.												3981310.00	3981310.00
21 - Supplies & Materials	299493.00										299493.00	3212406.00	3511899.00
18 2210 01 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES (N-PLAN)													
00 -		-87441.00									-87441.00	-13083.00	-100524.00
18 2210 02 101 01 01 02 - A Urban Health Services-Other syst 101- Ayurveda 01 - Ayurveda Dispensary 01 - Puducherry Region(N-PLAN)													
01 - Salaries	624116.00										624116.00	5112106.00	5736222.00
21 - Supplies & Materials												83369.00	83369.00
28 - PP&SS,Fees to Artists	51613.00										51613.00	289373.00	340986.00
18 2210 02 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								97393.00			97393.00	791590.00	888983.00
18 2210 02 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									-100414.00		-100414.00	403302.00	302888.00
28 - PP&SS,Fees to Artists									181936.00		181936.00		181936.00
18 2210 02 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										83738.00	83738.00	322603.00	406341.00
13 - O.E.												6267.00	6267.00
21 - Supplies & Materials												49188.00	49188.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 94

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 02 101 01 04 28 - PP&SS,Fees to Artists												260258.00	260258.00
18 2210 02 101 02 01 02 - Improv.to Ayurveda dispensaries/hos 01 - Puducherry Region (PLAN)													
01 - Salaries	424362.00										424362.00	3277654.00	3702016.00
14 - Rent,Rates & Taxes	10167.00										10167.00	91503.00	101670.00
21 - Supplies & Materials												230576.00	230576.00
28 - PP&SS,Fees to Artists	283613.00										283613.00	2300253.00	2583866.00
18 2210 02 101 02 02 02 - Karaikal Region (PLAN)													
01 - Salaries								35696.00			35696.00	273079.00	308775.00
13 - O.E.												4760.00	4760.00
28 - PP&SS,Fees to Artists								40000.00			40000.00	313419.00	353419.00
18 2210 02 101 02 03 03 - Mahe Region (PLAN)													
01 - Salaries									108041.00		108041.00	1056543.00	1164584.00
13 - O.E.									5471.00		5471.00	50736.00	56207.00
21 - Supplies & Materials												313269.00	313269.00
28 - PP&SS,Fees to Artists									40000.00		40000.00	524988.00	564988.00
18 2210 02 101 02 04 04 - Yanam Region (PLAN)													
13 - O.E.										2435.00	2435.00	29280.00	31715.00
18 2210 02 101 03 01 03 - Setting up of Panchakarma Therapy 01 - Puducherry Region (PLAN)													
01 - Salaries	34268.00										34268.00	376337.00	410605.00
13 - O.E.												9878.00	9878.00
14 - Rent,Rates & Taxes												171240.00	171240.00
21 - Supplies & Materials												47276.00	47276.00
28 - PP&SS,Fees to Artists	120000.00										120000.00	739183.00	859183.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No. : 95

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 02 101 04 01 04 - Strengthening of Directorate of ISM 01 - Puducherry Region (PLAN)													
01 - Salaries	283924.00										283924.00	2351197.00	2635121.00
13 - O.E.	1305.00										1305.00	256845.00	258150.00
26 - Advertising & Publ.												26176.00	26176.00
50 - O. C.												3975.00	3975.00
18 2210 02 101 05 03 05 - Stt.up of Rajiv gandhi ayurveda med 03 - Mahe Region (PLAN)													
31 - Grants-in-Aid												2009000.00	2009000.00
36 - GRANT-IN-AID-SALARIES												8238000.00	8238000.00
18 2210 02 102 01 01 102- Homeopathy 01 - Homeopathy Dispensary 01 - Puducherry Region (N-PLAN)													
01 - Salaries	177132.00										177132.00	1504809.00	1681941.00
18 2210 02 102 02 01 02 - Improvements to Homeopathy Dispensa 01 - Puducherry Region (PLAN)													
01 - Salaries	34268.00										34268.00	264284.00	298552.00
21 - Supplies & Materials												194791.00	194791.00
28 - PP&SS,Fees to Artists	74839.00										74839.00	246581.00	321420.00
18 2210 02 102 02 02 02 - Karaikal Region (PLAN)													
01 - Salaries								35696.00			35696.00	273079.00	308775.00
14 - Rent,Rates & Taxes												473769.00	473769.00
21 - Supplies & Materials												412924.00	412924.00
28 - PP&SS,Fees to Artists								36000.00			36000.00	313548.00	349548.00
18 2210 02 102 02 03 03 - Mahe Region (PLAN)													
21 - Supplies & Materials									9898.00		9898.00	196473.00	206371.00
28 - PP&SS,Fees to Artists												346596.00	346596.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No. : 96

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 02 102 02 04 04 - Yanam Region (PLAN)													
01 - Salaries										178477.00	178477.00	1250913.00	1429390.00
11 - Domestic T.E.												9742.00	9742.00
13 - O.E.												4086.00	4086.00
14 - Rent,Rates & Taxes												168000.00	168000.00
21 - Supplies & Materials												48893.00	48893.00
18 2210 02 104 01 01 104- Siddha													
01 - Siddha Dispensary													
01 - Puducherry Region (N-PLAN)													
01 - Salaries	142582.00										142582.00	4367976.00	4510558.00
28 - PP&SS,Fees to Artists	40000.00										40000.00	313462.00	353462.00
18 2210 02 104 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								35696.00			35696.00	320086.00	355782.00
28 - PP&SS,Fees to Artists								46452.00			46452.00	305634.00	352086.00
18 2210 02 104 02 01 02 - Improvements to Siddha Dispensaries													
01 - Puducherry Region (PLAN)													
01 - Salaries	399345.00										399345.00	3216088.00	3615433.00
21 - Supplies & Materials												1196488.00	1196488.00
28 - PP&SS,Fees to Artists	240000.00										240000.00	1892838.00	2132838.00
18 2210 02 104 03 02 03 - Opening of Siddha Section at Nedung													
02 - Karaikal Region (PLAN)													
01 - Salaries								35696.00			35696.00	430975.00	466671.00
28 - PP&SS,Fees to Artists								42581.00			42581.00	310882.00	353463.00
18 2210 02 789 01 01 789- Special component Plan for S.C.													
01 - Improv.to Ayurveda dispensaries/hos													
01 - Puducherry Region (PLAN)													
21 - Supplies & Materials												39960.00	39960.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No. : 98

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 104 01 01 01 - Salaries	1361227.00										1361227.00	18663795.00	20025022.00
11 - Domestic T.E.	6879.00										6879.00	163269.00	170148.00
13 - O.E.	4000.00										4000.00	50750.00	54750.00
21 - Supplies & Materials												17566.00	17566.00
18 2210 03 104 02 01 02 - Community Health Centre 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1632711.00										1632711.00	13806881.00	15439592.00
11 - Domestic T.E.	9512.00										9512.00	89800.00	99312.00
13 - O.E.												67948.00	67948.00
21 - Supplies & Materials												28994.00	28994.00
28 - PP&SS,Fees to Artists												649031.00	649031.00
51 - M. V.												29632.00	29632.00
18 2210 03 104 03 02 03 - Community Health Centre 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1609924.00			1609924.00	13517505.00	15127429.00
11 - Domestic T.E.								8891.00			8891.00	80538.00	89429.00
13 - O.E.								23220.00			23220.00	120566.00	143786.00
21 - Supplies & Materials								60557.00			60557.00	214577.00	275134.00
27 - Minor Works, Maint.								1180.00			1180.00	4900.00	6080.00
28 - PP&SS,Fees to Artists								81333.00			81333.00	629461.00	710794.00
18 2210 03 104 04 03 04 - Community Health Centre 03 - Mahe Region(N-PLAN)													
01 - Salaries									2104985.00		2104985.00	17514168.00	19619153.00
11 - Domestic T.E.									12829.00		12829.00	283118.00	295947.00
13 - O.E.									4864.00		4864.00	84752.00	89616.00
14 - Rent,Rates & Taxes									23100.00		23100.00	88852.00	111952.00
21 - Supplies & Materials									319515.00		319515.00	667127.00	986642.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 99

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 104 04 03 27 - Minor Works, Maint.									5855.00		5855.00	4643.00	10498.00
51 - M. V.									4050.00		4050.00	12411.00	16461.00
18 2210 03 104 05 03 05 - Community Health Centre 03 - Mahe Region (PLAN)													
01 - Salaries									303630.00		303630.00	2703500.00	3007130.00
11 - Domestic T.E.									14554.00		14554.00	44162.00	58716.00
13 - O.E.									-861.00		-861.00	170346.00	169485.00
21 - Supplies & Materials									7902.00		7902.00	1193616.00	1201518.00
51 - M. V.									3852.00		3852.00	11406.00	15258.00
52 - M & E									5298.00		5298.00	97662.00	102960.00
18 2210 03 110 01 01 110- Hospitals and Dispensaries 01 - Rural Dispensaries 01 - Puducherry Region (N-PLAN)													
01 - Salaries	13639376.00						-68266.00				13571110.00	122091679.00	135662789.00
11 - Domestic T.E.	122140.00										122140.00	1288460.00	1410600.00
13 - O.E.	20053.00										20053.00	379760.00	399813.00
14 - Rent, Rates & Taxes	29722.00										29722.00	207495.00	237217.00
28 - PP&SS, Fees to Artists												686923.00	686923.00
30 - OTHER CONTRACTUAL SERVICES												44152.00	44152.00
18 2210 03 110 02 01 02 - Strengthening of Rural Dispensaries 01 - Puducherry Region (PLAN)													
01 - Salaries	6113295.00										6113295.00	49962248.00	56075543.00
11 - Domestic T.E.	80526.00										80526.00	150213.00	230739.00
13 - O.E.	296939.00										296939.00	794136.00	1091075.00
21 - Supplies & Materials												634122.00	634122.00
51 - M. V.	173233.00										173233.00	373505.00	546738.00
52 - M & E	15334.00										15334.00	19394.00	34728.00









GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 104

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									214002.00		214002.00	759789.00	973791.00
11 - Domestic T.E.									550.00		550.00	2300.00	2850.00
18 2210 06 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										129354.00	129354.00	705874.00	835228.00
11 - Domestic T.E.										1360.00	1360.00	2962.00	4322.00
18 2210 06 101 02 01 02 - Filaria Control Programme 01 - Puducherry Region(PLAN)													
01 - Salaries	71778.00										71778.00	573376.00	645154.00
21 - Supplies & Materials	490467.00										490467.00	154080.00	644547.00
51 - M. V.												6510.00	6510.00
18 2210 06 101 03 01 03 - Environm.cont.for vector borne dise 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1444424.00										1444424.00	10639521.00	12083945.00
11 - Domestic T.E.	9209.00										9209.00	70410.00	79619.00
13 - O.E.	26607.00										26607.00	9709.00	36316.00
21 - Supplies & Materials	32763.00										32763.00	6900.00	39663.00
51 - M. V.	10132.00										10132.00	43556.00	53688.00
18 2210 06 101 04 01 04 - Tuberculosis 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2364154.00						-40000.00				2324154.00	19288568.00	21612722.00
11 - Domestic T.E.	26796.00										26796.00	247863.00	274659.00
13 - O.E.												88563.00	88563.00
21 - Supplies & Materials	38179.00										38179.00	19140.00	57319.00
27 - Minor Works, Maint.	18838.00										18838.00	171262.00	190100.00
28 - PP&SS,Fees to Artists	77419.00						40000.00				117419.00	237333.00	354752.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 105

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 04 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								818923.00			818923.00	7981993.00	8800916.00
28 - PP&SS,Fees to Artists												264086.00	264086.00
18 2210 06 101 04 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									667935.00		667935.00	4964791.00	5632726.00
18 2210 06 101 05 01 05 - T.B. Control Programme 01 - Puducherry Region(PLAN)													
13 - O.E.	9171.00										9171.00	149813.00	158984.00
21 - Supplies & Materials												31626.00	31626.00
18 2210 06 101 05 02 02 - Karaikal Region(PLAN)													
13 - O.E.												6080.00	6080.00
21 - Supplies & Materials								46664.00			46664.00	67880.00	114544.00
18 2210 06 101 06 01 06 - Malaria Eradication Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2288412.00										2288412.00	18968224.00	21256636.00
11 - Domestic T.E.	11462.00										11462.00	93996.00	105458.00
13 - O.E.												79682.00	79682.00
21 - Supplies & Materials	26774.00										26774.00	368576.00	395350.00
51 - M. V.												33685.00	33685.00
52 - M & E												230580.00	230580.00
18 2210 06 101 06 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								616817.00			616817.00	5006172.00	5622989.00
11 - Domestic T.E.								1639.00			1639.00	13147.00	14786.00
18 2210 06 101 06 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									31666.00		31666.00	250268.00	281934.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 107

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 10 03 01 - Salaries									91782.00		91782.00	730584.00	822366.00
18 2210 06 101 10 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										96458.00	96458.00	767475.00	863933.00
11 - Domestic T.E.										340.00	340.00	2720.00	3060.00
18 2210 06 101 11 01 11 - Cholera Control Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	543672.00										543672.00	4532532.00	5076204.00
11 - Domestic T.E.	720.00										720.00	5760.00	6480.00
13 - O.E.												2184.00	2184.00
18 2210 06 101 12 01 12 - Leprosy Control Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1732652.00										1732652.00	13860096.00	15592748.00
11 - Domestic T.E.	9552.00										9552.00	73599.00	83151.00
13 - O.E.	801.00										801.00	26725.00	27526.00
18 2210 06 101 12 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								284304.00			284304.00	2052666.00	2336970.00
11 - Domestic T.E.								720.00			720.00	25169.00	25889.00
21 - Supplies & Materials												8908.00	8908.00
18 2210 06 101 12 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										31666.00	31666.00	250268.00	281934.00
11 - Domestic T.E.										180.00	180.00	1440.00	1620.00
18 2210 06 101 15 01 15 - Leprosy Control Programme 01 - Puducherry Region(PLAN)													
01 - Salaries	164439.00	-12.00									164427.00	1256188.00	1420615.00
13 - O.E.	851.00										851.00	21914.00	22765.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 110

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 102 02 02 13 - O.E.								2310.00			2310.00	35950.00	38260.00
18 2210 06 104 01 01 104- Drug Control 01 - Drug Control Unit 01 - Puducherry Region(N-PLAN)													
01 - Salaries	434401.00										434401.00	2927078.00	3361479.00
13 - O.E.	2295.00										2295.00	43076.00	45371.00
30 - OTHER CONTRACTUAL SERVICES	248696.00										248696.00	196857.00	445553.00
18 2210 06 104 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								88402.00			88402.00	697540.00	785942.00
13 - O.E.												4311.00	4311.00
18 2210 06 104 02 01 02 - Drug Control Unit 01 - Puducherry Region(PLAN)													
13 - O.E.	17975.00										17975.00	11445.00	29420.00
18 2210 06 107 01 01 107- Public Health Laboratories 01 - Public Health Laboratory 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2180646.00										2180646.00	16410394.00	18591040.00
11 - Domestic T.E.												60322.00	60322.00
13 - O.E.	1765.00										1765.00	386647.00	388412.00
21 - Supplies & Materials												17091.00	17091.00
27 - Minor Works, Maint.												7640.00	7640.00
18 2210 06 107 02 01 02 - Improvements to Public Health Labor 01 - Puducherry Region(PLAN)													
13 - O.E.												53340.00	53340.00
21 - Supplies & Materials												44600.00	44600.00
27 - Minor Works, Maint.	55775.00										55775.00	133128.00	188903.00
52 - M & E												702284.00	702284.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 111

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 107 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.								3150.00			3150.00	3995.00	7145.00
21 - Supplies & Materials												189882.00	189882.00
18 2210 06 107 03 01 03 - Setting up of Drug Testing Laborato 01 - Puducherry Region(PLAN)													
13 - O.E.	1200.00										1200.00	14994.00	16194.00
21 - Supplies & Materials												7023.00	7023.00
18 2210 06 112 01 01 112- Public Health Education 01 - Health Education 01 - Puducherry Region(N-PLAN)													
01 - Salaries	229593.00										229593.00	1863092.00	2092685.00
13 - O.E.												456248.00	456248.00
18 2210 06 112 02 01 02 - Strengthening of Health Education B 01 - Puducherry Region(PLAN)													
01 - Salaries	245031.00										245031.00	1959696.00	2204727.00
13 - O.E.	9950.00										9950.00	21355.00	31305.00
50 - O. C.	31912.00										31912.00	1917842.00	1949754.00
51 - M. V.												14585.00	14585.00
18 2210 06 789 01 01 789- Special Component Plan for S.C. 01 - Filaria Control Programme 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	115404.00										115404.00		115404.00
18 2210 06 789 02 01 02 - Malaria Eradication Programme 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												149050.00	149050.00
18 2210 06 789 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.												18620.00	18620.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 113

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2210 01 110 06 01 53 - Major Works												73000.00	73000.00
32 2210 01 110 06 02 02 - Karaikal Region (PLAN)													
27 - Minor Works, Maint.					12959.00						12959.00	536674.00	549633.00
32 2210 01 800 02 01 800- Other Expenditure 02 - Repa. & Maint. of Govt. Pharmacy Bui 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.												210950.00	210950.00
53 - Major Works													0.00
<b>MAJOR HEAD TOTAL</b>	<b>275399783.00</b>	<b>-458264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45548982.00</b>	<b>17985308.00</b>	<b>10946205.00</b>	<b>349556075.00</b>	<b>3070051056.00</b>	<b>3419607131.00</b>
18 2211 00 001 01 01 18 - Medical 2211 Family Welfare 00 - B 001- Direction and Administration 01 - Streg.of Family welfare serv.admini 01 - Puducherry Region (CSS)													
01 - Salaries	843635.00										843635.00	6635472.00	7479107.00
13 - O.E.												15215.00	15215.00
21 - Supplies & Materials	415360.00										415360.00	171178.00	586538.00
50 - O. C.												214998.00	214998.00
52 - M & E	176534.00										176534.00		176534.00
18 2211 00 101 02 01 101- Rural Family Welfare Services 02 - Maintenance of Sub-centres (CSS) 01 - Puducherry Region (CSS)													
01 - Salaries	3134723.00										3134723.00	25853778.00	28988501.00
11 - Domestic T.E.	18620.00										18620.00	62290.00	80910.00
18 2211 00 101 02 02 02 - Karaikal Region (CSS)													
01 - Salaries								1031302.00			1031302.00	8025251.00	9056553.00
11 - Domestic T.E.								900.00			900.00	6795.00	7695.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 115

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 01 052 02 02 02 - Repairs & Maint. of Office Vehicle 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					9856.00						9856.00	164981.00	174837.00
16 2215 01 101 01 01 101- Urban Water Supply Programmes 01 - Impro.to the exixt.water supply sch 01 - Puducherry Region(PLAN)													
27 - Minor Works, Maint.												1999856.00	1999856.00
16 2215 01 101 02 01 02 - Repa.& Maint.to the Exist.water sup 01 - Puducherry Region(PLAN)													
27 - Minor Works, Maint.												69930.00	69930.00
16 2215 01 101 02 02 02 - Karaikal Region(PLAN)													
02 - Wages								19344.00			19344.00	185616.00	204960.00
27 - Minor Works, Maint.												1305672.00	1305672.00
16 2215 01 101 02 03 03 - Mahe Region(PLAN)													
27 - Minor Works, Maint.												250000.00	250000.00
16 2215 01 101 02 04 04 - Yanam Region(PLAN)													
27 - Minor Works, Maint.												270000.00	270000.00
16 2215 01 102 01 01 102- Rural Water Supply Programmes 01 - Tools and Plants 01 - Puducherry Region(PLAN)													
27 - Minor Works, Maint.												1700000.00	1700000.00
16 2215 01 102 02 01 02 - Minor Extension 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												3963894.00	3963894.00
16 2215 01 102 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					35240.00						35240.00	938956.00	974196.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 118

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 02 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1128077.00			1128077.00	10193300.00	11321377.00
02 - Wages												1974.00	1974.00
11 - Domestic T.E.								450.00			450.00	4680.00	5130.00
13 - O.E.								-7774.00			-7774.00	45862.00	38088.00
16 2215 02 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										416339.00	416339.00	3419532.00	3835871.00
11 - Domestic T.E.												4052.00	4052.00
13 - O.E.										11262.00	11262.00	40879.00	52141.00
16 2215 02 005 01 02 005- Survey and Investigation													
01 - Water testing Laboratory													
02 - Karaikal Region(N-PLAN)													
13 - O.E.								9774.00			9774.00	85173.00	94947.00
16 2215 02 105 01 01 105- Sanitation Services													
01 - Maintenance of Sewerage Scheme													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					289928.00						289928.00	28306158.00	28596086.00
16 2215 02 911 02 00 911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-1100.00	-1100.00
<b>MAJOR HEAD TOTAL</b>	<b>8054782.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10032670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1149871.00</b>	<b>150725.00</b>	<b>427601.00</b>	<b>19815649.00</b>	<b>347491233.00</b>	<b>367306882.00</b>
06 2216 03 102 01 01 06 - Revenue and Food													
2216 Housing													
03 - E Rural Housing													
102- Provision of house-site to the land													
01 - Distri.of free house to land.labou.													
01 - Puducherry Region(PLAN)													
01 - Salaries	872627.00										872627.00	4877295.00	5749922.00







GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 121

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2216 80 800 19 03 31 - Grants-in-Aid												5100000.00	5100000.00
10 2216 80 800 19 04 04 - Yanam Region (PLAN)													
31 - Grants-in-Aid										21480000.00	21480000.00		21480000.00
10 2216 80 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													0.00
00 - 00 -												-1657361.00	-1657361.00
16 2216 01 106 01 01 16 - Public Works 2216 Housing 01 - C Government Residential Buildings 106- General Pool Accomodation 01 - Maint.&Repairs to the Lt.Governor's 01 - Puducherry Region (N-PLAN)													
27 - Minor Works, Maint. (C)					242000.00						242000.00	195900.00	437900.00
16 2216 01 106 02 01 02 - Repairs to Other buildings 01 - Puducherry Region (N-PLAN)													
27 - Minor Works, Maint.					550626.00						550626.00	974726.00	1525352.00
16 2216 01 106 02 02 02 - Karaikal Region (N-PLAN)													
27 - Minor Works, Maint.												777067.00	777067.00
16 2216 01 106 02 03 03 - Mahe Region (N-PLAN)													
27 - Minor Works, Maint.												49695.00	49695.00
16 2216 01 106 06 01 06 - Repa. & Maint. to Govt Serv. Quart. & O 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.												90000.00	90000.00
16 2216 01 106 06 02 02 - Karaikal Region (PLAN)													
27 - Minor Works, Maint.												561269.00	561269.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 122

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2216 01 106 06 03 03 - Mahe Region(PLAN)													
27 - Minor Works, Maint.												117135.00	117135.00
53 - Major Works												7865.00	7865.00
16 2216 01 107 01 01 107- Police Housing 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	674994.00										674994.00	6114848.00	6789842.00
13 - O.E.	46635.00										46635.00	53249.00	99884.00
16 2216 01 700 05 01 700- Other Residential Buildings 05 - Repairs & Maint to Raj Nivas Buildi 01 - Puducherry Region(PLAN)													
27 - Minor Works, Maint.(C)												600000.00	600000.00
16 2216 01 700 06 03 06 - Rep & Main of Quar. fr. Stf. of Rur 03 - Mahe Region(PLAN)													
27 - Minor Works, Maint.												24807.00	24807.00
16 2216 01 700 07 04 07 - Repa.&Maint.of Quart.Staff of Govt. 04 - Yanam Region(PLAN)													
27 - Minor Works, Maint.												6210.00	6210.00
<b>MAJOR HEAD TOTAL</b>	<b>5697136.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792626.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41528063.00</b>	<b>0.00</b>	<b>25060000.00</b>	<b>73077825.00</b>	<b>234445085.00</b>	<b>307522910.00</b>
10 2217 01 191 01 01 10 - District Administration 2217 Urban Development 01 - D State Capital Development 191- Assistance to Local bodies 01 - Assistance to Local Bodies 01 - Puducherry Region(PLAN)													
01 - Salaries	154275.00										154275.00	1564810.00	1719085.00
11 - Domestic T.E.												68340.00	68340.00
13 - O.E.	280730.00										280730.00	497848.00	778578.00
31 - Grants-in-Aid												4235679.00	4235679.00









GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 127

Head of account	D.A.T.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 80 911 01 00 00 -								-1052214.00			-1052214.00	-1540094.00	-2592308.00
16 2217 05 001 01 01 16 - Public Works 2217 Urban Development 05 - D Other Urban Development Schemes 001- Direction and Administration 01 - Integ.urban devep.project (T&Count 01 - Puducherry Region(N-PLAN)													
01 - Salaries	356206.00										356206.00	2112641.00	2468847.00
16 2217 05 001 03 01 03 - Extension of sewerage facil.to urba 01 - Puducherry Region(PLAN)													
27 - Minor Works, Maint.												927330.00	927330.00
16 2217 05 001 07 02 07 - Maintenance of Sewerage (Urban.Are 02 - Karaikal Region(PLAN)													
27 - Minor Works, Maint.					52940.00						52940.00	180326.00	233266.00
16 2217 05 789 02 02 789- Spl component Plan for Scheduled Ca 02 - Mainte.of Sewerage (Urbanisable Are 02 - Karaikal Region(PLAN)													
27 - Minor Works, Maint.					114000.00						114000.00	254360.00	368360.00
<b>MAJOR HEAD TOTAL</b>	<b>5537340.00</b>	<b>-6908.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-123614.00</b>	<b>280825.00</b>	<b>302908.00</b>	<b>6157491.00</b>	<b>519942893.00</b>	<b>526100384.00</b>
19 2220 60 001 01 01 19 - Inform and Publicity 2220 Information and Publicity 60 - A Others 001- Direction and Administration 01 - Directorate of Information and Publ 01 - Puducherry Region(N-PLAN)													
01 - Salaries	798321.00										798321.00	6799866.00	7598187.00
02 - Wages	37440.00										37440.00	309544.00	346984.00
13 - O.E.	31803.00										31803.00	164264.00	196067.00
19 2220 60 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								-8114.00			-8114.00	911163.00	903049.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 128

Head of account	D.A.T.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 02 13 - O.E.												2325.00	2325.00
19 2220 60 001 01 03 03 - Mahe Region(N-PLAN)													
13 - O.E.									2744.00		2744.00		2744.00
19 2220 60 001 02 01 02 - Strg.of Direct of information and t 01 - Puducherry Region(PLAN)													
01 - Salaries	422850.00										422850.00	3525814.00	3948664.00
03 - O.T.A.												4275.00	4275.00
11 - Domestic T.E.	84515.00										84515.00	18520.00	103035.00
13 - O.E.	574707.00										574707.00	808401.00	1383108.00
19 2220 60 001 02 02 02 - Karaikal Region(PLAN)													
02 - Wages								93600.00			93600.00	784720.00	878320.00
13 - O.E.								10605.00			10605.00	64303.00	74908.00
19 2220 60 001 02 03 03 - Mahe Region(PLAN)													
13 - O.E.									9964.00		9964.00		9964.00
19 2220 60 001 02 04 04 - Yanam Region(PLAN)													
13 - O.E.										29035.00	29035.00	74102.00	103137.00
14 - Rent,Rates & Taxes										13632.00	13632.00	46173.00	59805.00
19 2220 60 101 01 01 101- Advertising and Visual Publicity 01 - Advertising and Visual Publicity 01 - Puducherry Region(N-PLAN)													
01 - Salaries	183885.00										183885.00	1318394.00	1502279.00
19 2220 60 101 04 01 04 - Information and Promotional Activit 01 - Puducherry Region(PLAN)													
01 - Salaries	141840.00						9812.00				151652.00	1106550.00	1258202.00
13 - O.E.	724588.00						-9812.00				714776.00	517708.00	1232484.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 129

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 2220 60 101 04 01 26 - Advertising & Publ.	2707826.00										2707826.00	3600007.00	6307833.00
19 2220 60 101 04 02 02 - Karaikal Region (PLAN)													
13 - O.E.								29481.00			29481.00	154676.00	184157.00
19 2220 60 101 04 03 03 - Mahe Region (PLAN)													
13 - O.E.												25654.00	25654.00
19 2220 60 102 01 01 102- Information Centres 01 - State Information Centre 01 - Puducherry Region (N-PLAN)													
01 - Salaries												35940.00	35940.00
19 2220 60 102 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								70802.00			70802.00	558384.00	629186.00
13 - O.E.												4803.00	4803.00
14 - Rent, Rates & Taxes								48400.00			48400.00	96800.00	145200.00
19 2220 60 103 01 01 103- Press Information Services 01 - Press Information Services 01 - Puducherry Region (N-PLAN)													
01 - Salaries	56910.00										56910.00	456252.00	513162.00
19 2220 60 103 01 02 02 - Karaikal Region (N-PLAN)													
13 - O.E.								2875.00			2875.00	149079.00	151954.00
14 - Rent, Rates & Taxes								9678.00			9678.00	29034.00	38712.00
19 2220 60 106 01 01 106- Field Publicity 01 - Field Publicity 01 - Puducherry Region (N-PLAN)													
01 - Salaries	108977.00										108977.00	1062756.00	1171733.00
19 2220 60 106 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								84104.00			84104.00	577596.00	661700.00







GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 133

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 277 06 01 06 - Grant of Uniforms to Inmates of Hos 01 - Puducherry Region(N-PLAN)													
50 - O. C.												481300.00	481300.00
21 2225 01 277 08 02 08 - Award of Dr.Ambedkar Momorial Schol 02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend												60000.00	60000.00
21 2225 01 277 09 01 09 - Award of ad-hoc merit grant (SI) to 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend	351000.00										351000.00	250000.00	601000.00
21 2225 01 277 12 01 12 - Retention schol to SC students in p 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend	1022000.00										1022000.00	1250000.00	2272000.00
21 2225 01 277 16 01 16 - Hostels for Students of Weaker sect 01 - Puducherry Region(N-PLAN)													
01 - Salaries	239553.00										239553.00	2180593.00	2420146.00
02 - Wages	39440.00										39440.00	307776.00	347216.00
21 2225 01 277 16 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								128831.00			128831.00	931054.00	1059885.00
02 - Wages								120708.00			120708.00	402732.00	523440.00
21 2225 01 789 01 01 789- Special Component Plan for S.C. 01 - Streg of the dapart.for wel SC & ST 01 - Puducherry Region(PLAN)													
13 - O.E.	230203.00										230203.00	1050113.00	1280316.00
26 - Advertising & Publ.												381518.00	381518.00
50 - O. C.	95050.00										95050.00	2946552.00	3041602.00
21 2225 01 789 01 02 02 - Karaikal Region(PLAN)													
13 - O.E.												6139.00	6139.00











GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 138

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 03 277 07 01 50 - O. C.	14925027.00										14925027.00		14925027.00
21 2225 03 277 08 01 08 - Scheme for devp of OBC & DNT & semi 01 - Puducherry region(CSS)													
34 - Schol.& Stipend	974400.00										974400.00		974400.00
21 2225 03 789 05 01 789- Spl Component plan for S.C. 05 - Free dist of cycles to all 9th std 01 - Puducherry region(PLAN)													
50 - O. C.	1278291.00										1278291.00		1278291.00
21 2225 03 789 06 01 06 - HOSTELS FOR BACKWARD CLASS BOYS & G 01 - Puducherry Region(PLAN)													
50 - O. C.												16614.00	16614.00
21 2225 03 789 06 02 02 - KARAIKAL REGION(PLAN)													
50 - O. C.												71854.00	71854.00
21 2225 03 789 06 04 04 - YANAM REGION(PLAN)													
50 - O. C.												59189.00	59189.00
21 2225 03 800 03 01 800- Other expenditure 03 - Prog for Devp of Back class people 01 - Puducherry Region(PLAN)													
50 - O. C.	75000.00										75000.00	218000.00	293000.00
21 2225 03 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-662.00	-662.00
21 2225 80 800 02 01 80 - A General 800- Other Expenditure 02 - Fin. Assistance to SC persons to fu 01 - Puducherry Region(N-PLAN)													
50 - O. C.												3150000.00	3150000.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 140

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
04 2230 01 101 02 01 01 - Puducherry Region (PLAN)													
01 - Salaries	657498.00										657498.00	4842346.00	5499844.00
11 - Domestic T.E.	5483.00										5483.00	89814.00	95297.00
13 - O.E.	1983.00										1983.00	72749.00	74732.00
20 2230 01 001 01 01 20 - Labour and Employment 2230 Labour and Employment 01 - A Labour 001- Direction and Administration 01 - Office of the Commissioner of Labour 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1728278.00										1728278.00	14585996.00	16314274.00
02 - Wages	39440.00										39440.00	311520.00	350960.00
11 - Domestic T.E.	29928.00										29928.00	17919.00	47847.00
13 - O.E.	36383.00										36383.00	215418.00	251801.00
20 2230 01 101 01 01 101- Industrial Relations 01 - Office of the labour officer (conci 01 - Puducherry Region (N-PLAN)													
01 - Salaries	276330.00										276330.00	2179625.00	2455955.00
11 - Domestic T.E.												7906.00	7906.00
13 - O.E.	23767.00										23767.00	54369.00	78136.00
14 - Rent,Rates & Taxes	21509.00										21509.00	129054.00	150563.00
20 2230 01 101 02 02 02 - Office of the Labour Officer 02 - Karaikal Region (N-PLAN)													
01 - Salaries								222989.00			222989.00	1762907.00	1985896.00
13 - O.E.								7437.00			7437.00	21640.00	29077.00
20 2230 01 101 03 01 03 - Streg of internal record wing of co 01 - Puducherry Region (PLAN)													
01 - Salaries	52271.00										52271.00	432332.00	484603.00
13 - O.E.	8496.00										8496.00	13758.00	22254.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 142

Head of account	D.A.T.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 01 01 103- General Labour Welfare 01 - Streng of enfor.machi.&imple of var 01 - Puducherry Region (PLAN)													
01 - Salaries	49349.00										49349.00	424629.00	473978.00
02 - Wages	18720.00										18720.00	261552.00	280272.00
13 - O.E.												148184.00	148184.00
34 - Schol.& Stipend												24444.00	24444.00
50 - O. C.													0.00
20 2230 01 103 02 02 02 - Strengthening of Enforcement Machin 02 - Karaikal Region (PLAN)													
01 - Salaries								55068.00			55068.00	434852.00	489920.00
02 - Wages								9984.00			9984.00	154772.00	164756.00
13 - O.E.								650.00			650.00	18271.00	18921.00
34 - Schol.& Stipend								14532.00			14532.00	55970.00	70502.00
20 2230 01 103 03 01 03 - Expansion of Rural Labour Welfare C 01 - Puducherry Region (PLAN)													
01 - Salaries	436476.00										436476.00	3766196.00	4202672.00
13 - O.E.	6634.00										6634.00	124286.00	130920.00
30 - OTHER CONTRACTUAL SERVICES	17916.00										17916.00	62679.00	80595.00
50 - O. C.	16126.00										16126.00	188176.00	204302.00
20 2230 01 103 03 02 02 - Karaikal Region (PLAN)													
13 - O.E.								6450.00			6450.00	15268.00	21718.00
14 - Rent,Rates & Taxes								28507.00			28507.00	102293.00	130800.00
50 - O. C.								6000.00			6000.00	25873.00	31873.00
20 2230 01 103 03 03 03 - Mahe Region (PLAN)													
01 - Salaries									203160.00		203160.00	1710692.00	1913852.00
11 - Domestic T.E.												17295.00	17295.00







GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 145

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 02 101 01 01 101- Employment Services 01 - Office of the Employment Officer 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1053717.00										1053717.00	9743394.00	10797111.00
02 - Wages	20532.00										20532.00	154324.00	174856.00
11 - Domestic T.E.	740.00										740.00	11936.00	12676.00
13 - O.E.												103382.00	103382.00
20 2230 02 101 02 01 02 - Streg.of the directorate of employm 01 - Puducherry Region (PLAN)													
01 - Salaries	241514.00										241514.00	1544845.00	1786359.00
13 - O.E.	315605.00										315605.00	339191.00	654796.00
26 - Advertising & Publ.												123184.00	123184.00
28 - PP&SS,Fees to Artists												450000.00	450000.00
30 - OTHER CONTRACTUAL SERVICES	250088.00										250088.00	305632.00	555720.00
34 - Schol.& Stipend												41198.00	41198.00
50 - O. C.												20000.00	20000.00
20 2230 02 101 04 02 04 - Sub-Employment Exchange 02 - Karaikal Region (N-PLAN)													
01 - Salaries								265947.00			265947.00	2270619.00	2536566.00
13 - O.E.												29194.00	29194.00
20 2230 02 101 05 02 05 - Strengthening of Sub-Employment Exc 02 - Karaikal Region (PLAN)													
01 - Salaries								49298.00			49298.00	397060.00	446358.00
13 - O.E.								1953.00			1953.00	21422.00	23375.00
34 - Schol.& Stipend								24192.00			24192.00	87429.00	111621.00
20 2230 02 101 06 03 06 - Employment Information Assistance B 03 - Mahe Region (N-PLAN)													
01 - Salaries									115326.00		115326.00	786912.00	902238.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 146

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 02 101 06 03 13 - O.E.									6478.00		6478.00	8921.00	15399.00
20 2230 02 101 06 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										102409.00	102409.00	811506.00	913915.00
13 - O.E.												16331.00	16331.00
20 2230 02 101 07 01 07 - Streg.of employment exchange&promot 01 - Puducherry Region (PLAN)													
01 - Salaries	58613.00										58613.00	473986.00	532599.00
11 - Domestic T.E.												900.00	900.00
13 - O.E.	5235.00										5235.00	42295.00	47530.00
14 - Rent,Rates & Taxes	58388.00										58388.00	116776.00	175164.00
30 - OTHER CONTRACTUAL SERVICES	17916.00										17916.00	89009.00	106925.00
34 - Schol.& Stipend	14056.00										14056.00	49565.00	63621.00
20 2230 02 101 08 01 08 - Stt up of employ.infor.guidance bur 01 - Puducherry Region (PLAN)													
01 - Salaries	71245.00										71245.00	972468.00	1043713.00
13 - O.E.	52300.00										52300.00	51835.00	104135.00
20 2230 02 101 08 02 02 - Karaikal Region (PLAN)													
13 - O.E.												14848.00	14848.00
20 2230 02 101 10 01 10 - Stt up of spl emply exch for PH per 01 - Puducherry Region (PLAN)													
01 - Salaries	220848.00										220848.00	1919730.00	2140578.00
13 - O.E.	672.00										672.00	29761.00	30433.00
30 - OTHER CONTRACTUAL SERVICES	8958.00										8958.00	47306.00	56264.00
20 2230 02 101 11 01 11 - Stt up of Manpower export cell in t 01 - Puducherry Region (PLAN)													
13 - O.E.	3555.00										3555.00	51243.00	54798.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 147

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 02 101 14 01 14 - Nati.Career Service project(MMPEX) c 01 - Puducherry Region(CSS)													
50 - O. C.	200000.00										200000.00		200000.00
20 2230 02 789 01 02 789- Sepcial Component Plan for S.C. 01 - Streg of exploy exch&promotion of s 02 - Karaikal Region(PLAN)													
13 - O.E.												1000.00	1000.00
20 2230 02 789 02 02 02 - Employ infor guid bureau in the exp 02 - Karaikal Region(PLAN)													
13 - O.E.												5220.00	5220.00
20 2230 02 911 01 00 911- Deduct Recoveries 01 - DEDUCT RECOVERIES 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-3200.00	-3200.00
20 2230 03 101 01 01 03 - A Training 101- Industrial Training Institutes 01 - Industrial Training Institute for M 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1589031.00										1589031.00	13590997.00	15180028.00
02 - Wages	37440.00										37440.00	313520.00	350960.00
11 - Domestic T.E.												10000.00	10000.00
13 - O.E.	2437.00										2437.00	101679.00	104116.00
20 2230 03 101 02 01 02 - Expansion of ITI for men 01 - Puducherry Region(PLAN)													
01 - Salaries	851074.00										851074.00	7206025.00	8057099.00
11 - Domestic T.E.												11313.00	11313.00
13 - O.E.	16997.00										16997.00	38555.00	55552.00
21 - Supplies & Materials												32487.00	32487.00
30 - OTHER CONTRACTUAL SERVICES												127971.00	127971.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 148

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 101 02 01 34 - Schol.& Stipend												234891.00	234891.00
50 - O. C.												56343.00	56343.00
52 - M & E												29917.00	29917.00
20 2230 03 101 03 02 03 - Industrial Training Institute 02 - Karaikal Region(N-PLAN)													
01 - Salaries								2948294.00			2948294.00	23691678.00	26639972.00
13 - O.E.												40610.00	40610.00
50 - O. C.												7342.00	7342.00
20 2230 03 101 04 02 04 - Expansion of ITI 02 - Karaikal Region(PLAN)													
01 - Salaries								370547.00			370547.00	2551385.00	2921932.00
13 - O.E.												40729.00	40729.00
21 - Supplies & Materials								9400.00			9400.00	58107.00	67507.00
30 - OTHER CONTRACTUAL SERVICES								147960.00			147960.00		147960.00
34 - Schol.& Stipend								85296.00			85296.00	84732.00	170028.00
50 - O. C.								25000.00			25000.00	29915.00	54915.00
20 2230 03 101 05 01 05 - Industrial Training Institute for W 01 - Puducherry Region(N-PLAN)													
01 - Salaries	848812.00										848812.00	6729433.00	7578245.00
13 - O.E.	802.00										802.00	15282.00	16084.00
50 - O. C.	3550.00										3550.00		3550.00
20 2230 03 101 06 01 06 - Expansion of ITI for women 01 - Puducherry Region(PLAN)													
01 - Salaries	712939.00										712939.00	5946442.00	6659381.00
13 - O.E.	3519.00										3519.00	66167.00	69686.00
21 - Supplies & Materials	10064.00										10064.00	12550.00	22614.00
30 - OTHER CONTRACTUAL SERVICES												118330.00	118330.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 149

Head of account	D.A.T.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 06 01 34 - Schol.& Stipend	14532.00										14532.00	143432.00	157964.00
50 - O. C.	16000.00										16000.00	28022.00	44022.00
20 2230 03 101 08 02 08 - Expan of govt. ITI to women 02 - Karaikal Region (PLAN)													
01 - Salaries								600434.00			600434.00	4920358.00	5520792.00
11 - Domestic T.E.								10958.00			10958.00	700.00	11658.00
13 - O.E.												9626.00	9626.00
21 - Supplies & Materials												1696.00	1696.00
30 - OTHER CONTRACTUAL SERVICES												134379.00	134379.00
34 - Schol.& Stipend												172471.00	172471.00
50 - O. C.								3513.00			3513.00	27285.00	30798.00
52 - M & E												9847.00	9847.00
20 2230 03 101 09 03 09 - Setting up of an ITI 03 - Mahe Region (PLAN)													
01 - Salaries									464012.00		464012.00	4050970.00	4514982.00
02 - Wages									33096.00		33096.00	249924.00	283020.00
11 - Domestic T.E.												43761.00	43761.00
13 - O.E.									19450.00		19450.00	67129.00	86579.00
21 - Supplies & Materials												63398.00	63398.00
30 - OTHER CONTRACTUAL SERVICES													0.00
30 - OTHER CONTRACTUAL SERVICES												170709.00	170709.00
34 - Schol.& Stipend												40804.00	40804.00
50 - O. C.												103860.00	103860.00
20 2230 03 101 09 04 04 - Yanam Region (PLAN)													
01 - Salaries										466465.00	466465.00	3304402.00	3770867.00
02 - Wages										52440.00	52440.00	436188.00	488628.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 152

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 102 02 01 13 - O.E.												20339.00	20339.00
30 - OTHER CONTRACTUAL SERVICES	8958.00										8958.00	40951.00	49909.00
34 - Schol.& Stipend												36330.00	36330.00
20 2230 03 102 04 02 04 - Office of the Training Officer 02 - Karaikal Region(N-PLAN)													
01 - Salaries								156927.00			156927.00	1267786.00	1424713.00
11 - Domestic T.E.												840.00	840.00
13 - O.E.								8367.00			8367.00	41559.00	49926.00
34 - Schol.& Stipend								7266.00			7266.00	36849.00	44115.00
20 2230 03 102 06 01 06 - Esst.of State projct implementatio 01 - Puducherry Region(PLAN)													
13 - O.E.	3350.00										3350.00	8580.00	11930.00
20 2230 03 789 01 01 789- Special component plan for S.C. 01 - Expansion of ITI for men 01 - Puducherry Region(PLAN)													
13 - O.E.	390.00										390.00	74323.00	74713.00
21 - Supplies & Materials	46176.00										46176.00	27734.00	73910.00
52 - M & E	21377.00										21377.00	22390.00	43767.00
20 2230 03 789 01 02 02 - Karaikal Region(PLAN)													
13 - O.E.								6896.00			6896.00	51442.00	58338.00
21 - Supplies & Materials												2998.00	2998.00
50 - O. C.								3728.00			3728.00	18189.00	21917.00
20 2230 03 789 02 01 02 - Industrial Training Institute for W 01 - Puducherry Region(PLAN)													
13 - O.E.	21980.00										21980.00	71429.00	93409.00
21 - Supplies & Materials	1100.00										1100.00	28676.00	29776.00
52 - M & E												17220.00	17220.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 154

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 800 01 02 50 - O. C.								64576.00			64576.00	131240.00	195816.00
20 2230 03 800 02 01 02 - Pradhan Mantri Kaushal vikas Yoja (   01 - Puducherry Region (CSS)													
31 - Grants-in-Aid												998280.00	998280.00
20 2230 03 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES (N-PLAN)													
00 -												-3600.00	-3600.00
32 2230 03 101 04 02 32 - Building Programmes 2230 Labour and Employment 03 - J Training 101- Industrial Training Institutes 04 - Rep & Main of Buildgs (Indus.Trg. I   02 - Karaikal Region (PLAN)													
27 - Minor Works, Maint.												899261.00	899261.00
32 2230 03 101 05 01 05 - Repa.& Maint.of Buildings (Employ.E   01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.												46384.00	46384.00
<b>MAJOR HEAD TOTAL</b>	<b>18364624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5579507.00</b>	<b>1152400.00</b>	<b>923537.00</b>	<b>2602068.00</b>	<b>193382406.00</b>	<b>219402474.00</b>
06 2235 60 101 01 01 06 - Revenue and Food 2235 Social Security and Welfare 60 - Other Social Security & Welfare Pro   101- Parsonal Accident Insurance Sch for   01 - GPAIS for BPL family members 01 - Puducherry Region (N-PLAN)													
50 - O. C.	38257500.00										38257500.00	9270000.00	47527500.00
06 2235 60 101 01 02 02 - Karaikal Region (N-PLAN)													
50 - O. C.												11895000.00	11895000.00
06 2235 60 101 01 03 03 - Mahe Region (N-PLAN)													
50 - O. C.									60000.00		60000.00	270000.00	330000.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 155

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2235 60 101 01 04 04 - Yanam Region(N-PLAN)													
50 - O. C.												975000.00	975000.00
15 2235 60 104 01 07 15 - Retirement Benefits 2235 Social Security and Welfare 60 - Other Social Security & Welfare Pro 104- Deposit Linked Insurance Scheme-GPF 01 - Deposit linked Insur.scheme-GPF 07 - All Regions(N-PLAN)													
50 - O. C.												633427.00	633427.00
21 2235 02 001 01 01 21 - Social Welfare 2235 Social Security and Welfare 02 - B Social Welfare 001- Direction and Administration 01 - Directorate of Social Welfare 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2141991.00										2141991.00	18217859.00	20359850.00
02 - Wages	39440.00										39440.00	307176.00	346616.00
13 - O.E.	40903.00										40903.00	426126.00	467029.00
26 - Advertising & Publ.	52920.00										52920.00	37856.00	90776.00
30 - OTHER CONTRACTUAL SERVICES	103914.00										103914.00	34008.00	137922.00
21 2235 02 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								359872.00			359872.00	2866801.00	3226673.00
13 - O.E.												59987.00	59987.00
21 2235 02 001 01 04 04 - Yanam Region(N-PLAN)													
13 - O.E.												2000.00	2000.00
21 2235 02 001 02 01 02 - Strengthening of S.W.D. 01 - Puducherry Region(PLAN)													
01 - Salaries	287148.00										287148.00	2388299.00	2675447.00
13 - O.E.	57831.00										57831.00	442721.00	500552.00
50 - O. C.												344693.00	344693.00













GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 161

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 101 25 02 02 - Karaikal Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												15500.00	15500.00
21 2235 02 101 32 01 32 - Reimbursement of Edn.Exp. to the UT 01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
21 2235 02 102 01 01 102- Child Welfare 01 - Integrated Child Devlop. Service Sc 01 - Puducherry Region(CSS)													
01 - Salaries	2710417.00										2710417.00	21025132.00	23735549.00
02 - Wages	872333.00										872333.00	6278760.00	7151093.00
11 - Domestic T.E.	3485.00										3485.00	63891.00	67376.00
13 - O.E.												68768.00	68768.00
14 - Rent,Rates & Taxes	2327245.00										2327245.00	995689.00	3322934.00
28 - PP&SS,Fees to Artists												235399.00	235399.00
50 - O. C.	194000.00										194000.00	489662.00	683662.00
21 2235 02 102 01 02 02 - Karaikal Region(CSS)													
01 - Salaries								609873.00			609873.00	5319297.00	5929170.00
02 - Wages								465000.00			465000.00	2494500.00	2959500.00
11 - Domestic T.E.								1440.00			1440.00	11520.00	12960.00
13 - O.E.												1849.00	1849.00
28 - PP&SS,Fees to Artists								40000.00			40000.00	314752.00	354752.00
50 - O. C.												10000.00	10000.00
21 2235 02 102 01 03 03 - Mahe Region(CSS)													
01 - Salaries									-167950.00		-167950.00	167950.00	0.00
02 - Wages									26000.00		26000.00	244750.00	270750.00
14 - Rent,Rates & Taxes												99000.00	99000.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 164

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 103 01 01 01 - Service Home for destitute women 01 - Puducherry Region(N-PLAN)													
01 - Salaries	174342.00										174342.00	1224571.00	1398913.00
21 2235 02 103 03 01 03 - Hostel for working women 01 - Puducherry Region(N-PLAN)													
01 - Salaries	21815.00										21815.00	178838.00	200653.00
02 - Wages	19904.00										19904.00	153948.00	173852.00
13 - O.E.												17957.00	17957.00
21 2235 02 103 05 01 05 - Grant of fin.assi.to widows and des 01 - Puducherry Region(N-PLAN)													
01 - Salaries	64596.00										64596.00	724351.00	788947.00
21 2235 02 103 06 01 06 - Other Programmes for welfare of wom 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	504500.00										504500.00	250000.00	754500.00
36 - GRANT-IN-AID-SALARIES	165696.00										165696.00	165696.00	331392.00
50 - O. C.	120000.00										120000.00		120000.00
21 2235 02 103 06 02 02 - Karaikal Region(PLAN)													
50 - O. C.								40000.00			40000.00		40000.00
21 2235 02 103 06 03 03 - Mahe Region(PLAN)													
50 - O. C.									20000.00		20000.00		20000.00
21 2235 02 103 06 04 04 - Yanam Region(PLAN)													
50 - O. C.										20000.00	20000.00		20000.00
21 2235 02 103 07 01 07 - Women's Development Corporation 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1724534.00	1724534.00
36 - GRANT-IN-AID-SALARIES	34756641.00										34756641.00	224002025.00	258758666.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 167

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 104 03 03 50 - O. C.									5548000.00		5548000.00	39529000.00	45077000.00
21 2235 02 104 03 04 04 - Yanam Region (PLAN)													
50 - O. C.										5342000.00	5342000.00	37070750.00	42412750.00
21 2235 02 104 04 01 04 - Supply of rice and clothing to poor 01 - Puducherry Region (N-PLAN)													
50 - O. C.												26363000.00	26363000.00
21 2235 02 104 06 01 06 - Distri. of slothing to poor EBC Peo 01 - Puducherry Region (PLAN)													
50 - O. C.	18312979.00										18312979.00	22937000.00	41249979.00
21 2235 02 104 08 01 08 - Resort for aged (PONCARE) 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												666399.00	666399.00
36 - GRANT-IN-AID-SALARIES												1671762.00	1671762.00
21 2235 02 104 09 01 09 - Home for Aged 01 - Puducherry Region (PLAN)													
50 - O. C.												16791.00	16791.00
21 2235 02 104 09 02 02 - Karaikal Region (PLAN)													
01 - Salaries								197188.00			197188.00	1341035.00	1538223.00
13 - O.E.												3200.00	3200.00
50 - O. C.												262705.00	262705.00
21 2235 02 104 09 03 03 - Mahe Region (PLAN)													
13 - O.E.												23571.00	23571.00
14 - Rent,Rates & Taxes												58565.00	58565.00
30 - OTHER CONTRACTUAL SERVICES												261300.00	261300.00
50 - O. C.									3815.00		3815.00	38311.00	42126.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 169

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 106 07 01 07 - Observation Home for Juvenile Delin 01 - Puducherry Region (PLAN)													
50 - O. C.												40831.00	40831.00
21 2235 02 107 01 01 107- Assistance to Voluntary Organisatio 01 - Assistance to SSWA Board 01 - Puducherry Region (N-PLAN)													
31 - Grants-in-Aid												141250.00	141250.00
36 - GRANT-IN-AID-SALARIES												1519534.00	1519534.00
21 2235 02 107 02 01 02 - Grants to Voluntary Organisation 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	100000.00										100000.00		100000.00
21 2235 02 107 03 01 03 - Scheme for welfare of children in n 01 - Puducherry Region (PLAN)													
01 - Salaries												86414.00	86414.00
31 - Grants-in-Aid	567000.00										567000.00		567000.00
21 2235 02 789 01 01 789- Spl Component Plan for S.C. 01 - Supply of prosthetic appliances 01 - Puducherry Region (PLAN)													
50 - O. C.							150100.00				150100.00	88200.00	238300.00
21 2235 02 789 04 01 04 - Award of scholarship to phy handi.s 01 - Puducherry Region (PLAN)													
34 - Schol.& Stipend												77200.00	77200.00
21 2235 02 789 05 01 05 - Welfare prog.for the disabled perso 01 - Puducherry Region (PLAN)													
50 - O. C.	100000.00										100000.00	150000.00	250000.00
21 2235 02 789 06 01 06 - Payment of fin.assi.to disable pers 01 - Puducherry Region (PLAN)													
50 - O. C.	6977600.00										6977600.00	48841200.00	55818800.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 170

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 789 06 02 02 - Karaikal Region(PLAN)													
50 - O. C.								956600.00			956600.00	6694200.00	7650800.00
21 2235 02 789 06 04 04 - Yanam Region(PLAN)													
50 - O. C.										318300.00	318300.00	2226600.00	2544900.00
21 2235 02 789 09 01 09 - Old age and Widow Pension 01 - Puducherry Region(PLAN)													
50 - O. C.	42031500.00										42031500.00	294220500.00	336252000.00
21 2235 02 789 09 02 02 - Karaikal Region(PLAN)													
50 - O. C.								8786500.00			8786500.00	61505500.00	70292000.00
21 2235 02 789 09 04 04 - Yanam Region(PLAN)													
50 - O. C.										1025000.00	1025000.00	7175000.00	8200000.00
21 2235 02 789 11 01 11 - Beggar Home 01 - Puducherry Region(PLAN)													
50 - O. C.												40332.00	40332.00
21 2235 02 789 12 01 12 - Juvenile Home and spl.home for Juve 01 - Puducherry Region(PLAN)													
50 - O. C.												23712.00	23712.00
21 2235 02 789 13 01 13 - Grants to Voluntary Organisations 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	25000.00										25000.00		25000.00
21 2235 02 789 16 01 16 - Free supply of rice ..disabled pers 01 - Puducherry Region(PLAN)													
50 - O. C.	2646780.00										2646780.00	3138564.00	5785344.00
21 2235 02 789 16 02 02 - Karaikal Region(PLAN)													
50 - O. C.								813888.00			813888.00	1408800.00	2222688.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 171

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 789 16 04 04 - Yanam Region (PLAN)													
50 - O. C.										82713.00	82713.00		82713.00
21 2235 02 789 30 01 30 - Supply of Motorized Tri-cycle to di 01 - Puducherry Region (PLAN)													
50 - O. C.												117300.00	117300.00
21 2235 02 789 31 01 31 - Payment of T.A. to the disabled per 01 - Puducherry Region (PLAN)													
50 - O. C.	280000.00										280000.00		280000.00
21 2235 02 789 34 01 34 - Resort for Aged (PONCARE) 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												587499.00	587499.00
36 - GRANT-IN-AID-SALARIES												575112.00	575112.00
21 2235 02 911 01 00 911- Deduct Recoveries 01 - Deduct Recovery 00 - DEDUCT RECOVERIES (PLAN)													
00 -													0.00
00 -												-242.00	-3648146.00
21 2235 60 107 01 01 60 - B Other Social Security & Welfare 107- Swatantra Sainik Samman pension sch 01 - Swatantra Sainik Samman Pension sch 01 - Puducherry Region (N-PLAN)													
01 - Salaries	284106.00										284106.00	1787538.00	2071644.00
04 - Pensionary Charges	6122106.00							279836.00			6401942.00	70821989.00	77223931.00
21 2235 60 110 01 01 110- Other Schemes 01 - Department of Rajya Sainik Welfare 01 - Puducherry Region (N-PLAN)													
01 - Salaries	243083.00										243083.00	2101206.00	2344289.00
02 - Wages	51048.00										51048.00	469476.00	520524.00
13 - O.E.	17160.00										17160.00	285315.00	302475.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 172

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 60 110 01 01 31 - Grants-in-Aid												2850000.00	2850000.00
32 2235 02 101 04 01 32 - Building Programmes 2235 Social Security and Welfare 02 - K Social Welfare 101- Welfare of handicapped 04 - Maint.of Builds(Spl School for Blind) 01 - Puducherry Region(PLAN)													
27 - Minor Works, Maint.					21828.00						21828.00	238172.00	260000.00
32 2235 02 101 04 02 02 - Karaikal Region(PLAN)													
27 - Minor Works, Maint.					8200.00						8200.00	48000.00	56200.00
32 2235 02 800 05 01 800- Other Expenditure 05 - Const.& upgradation of Anganwadi Centres 01 - Puducherry Region(CSS)													
27 - Minor Works, Maint.												771705.00	771705.00
53 - Major Works					330525.00						330525.00	970940.00	1301465.00
32 2235 02 800 06 01 06 - Repairs & Maint of Anganwadi Buildings 01 - Puducherry region(PLAN)													
27 - Minor Works, Maint.					150000.00						150000.00		150000.00
32 2235 02 800 08 01 08 - Maintenance of Working women Hostels 01 - Puducherry Region(PLAN)													
27 - Minor Works, Maint.												30000.00	30000.00
<b>MAJOR HEAD TOTAL</b>	<b>392198486.00</b>	<b>-100312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53822771.00</b>	<b>7855550.00</b>	<b>10466426.00</b>	<b>464753474.00</b>	<b>2848959899.00</b>	<b>3313713373.00</b>
17 2236 02 102 01 01 17 - Education 2236 Nutritious Food 02 - G Distri. of Nutritious Food & Beverages 102- Midday meals 01 - Midday meals scheme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	268446.00										268446.00	2357775.00	2626221.00
50 - O. C.	341265.00										341265.00	13824976.00	14166241.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 174

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2236 02 102 03 03 21 - Supplies & Materials									814927.00		814927.00	872649.00	1687576.00
17 2236 02 102 03 04 04 - Yanam Region(PLAN)													
21 - Supplies & Materials												2722559.00	2722559.00
17 2236 02 789 01 01 789- Special component Plan for S.C. 01 - Midday Meals for Poor students 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	8995800.00										8995800.00		8995800.00
17 2236 02 789 01 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								508982.00			508982.00		508982.00
17 2236 02 789 02 01 02 - Prov.of breakfast to poor stud.stud 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	1240000.00										1240000.00		1240000.00
17 2236 02 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES (N-PLAN)													
00 -												-676.00	-676.00
21 2236 02 101 01 01 21 - Social Welfare 2236 Nutritious Food 02 - C Distri. of Nutritious Food & Bev 101- Special Nutrition Programmes 01 - Nutrition component of ICDS 01 - Puducherry Region(N-PLAN)													
01 - Salaries	68296.00										68296.00	410234.00	478530.00
02 - Wages	1387690.00										1387690.00	10241351.00	11629041.00
13 - O.E.	13053.00										13053.00	120260.00	133313.00
50 - O. C.	11247.00										11247.00	4077962.00	4089209.00
21 2236 02 101 01 02 02 - Karaikal Region(N-PLAN)													
02 - Wages								685990.00			685990.00	2783919.00	3469909.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 176

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
27 2236 80 800 01 02 01 - Salaries								49280.00			49280.00	301852.00	351132.00
<b>MAJOR HEAD TOTAL</b>	22723803.00	0.00	0.00	0.00	0.00	0.00	0.00	5024493.00	703471.00	66990.00	28518757.00	114625130.00	143143887.00
06 2245 02 101 01 01 06 - Revenue and Food 2245 Relief on Account of Natural Calami 02 - F Floods 101- Gratuitous Relief 01 - Cash Doles 01 - Puducherry Region(N-PLAN)													
50 - O. C.		-161815.00	400000.00								238185.00	3195860.00	3434045.00
06 2245 02 101 01 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.												600000.00	600000.00
06 2245 02 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVRIES(N-PLAN)													
00 -												-339938.00	-339938.00
06 2245 05 101 01 01 05 - F Calamity Relief Fund 101- Transfer to Res Funds & Dep Acct- C 01 - Cont.to Puducherry Disas.Response f 01 - Puducherry Region(N-PLAN)													
50 - O. C.	100000000.00										100000000.00		100000000.00
06 2245 05 101 02 01 02 - Cont.to Puducherry Respo.fund (SS) 01 - Puducherry Region(N-PLAN)													
50 - O. C.	25000000.00										25000000.00		25000000.00
06 2245 80 001 01 01 80 - F General 001- Direction and Administration 01 - Scheme for Disaster Management 01 - Puducherry Region(PLAN)													
13 - O.E.	134754.00										134754.00	1595210.00	1729964.00
06 2245 80 001 01 02 02 - Karaikal Region(PLAN)													
13 - O.E.												197347.00	197347.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 178

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2245 80 911 01 00 00 - DEDUCT RECOVERIES (PLAN)													
00 -													0.00
00 -		-247386.00									-247386.00	-342109.00	-589495.00
<b>MAJOR HEAD TOTAL</b>	126244710.00	-409201.00	400000.00	0.00	0.00	0.00	0.00	273877.00	0.00	0.00	126509386.00	13194905.00	139704291.00
10 2250 00 101 01 01 10 - District Administration 2250 Other Social Services 00 - E 101- Donations for Charitable purposes 01 - Payment to Haj Committee 01 - Puducherry Region (N-PLAN)													
31 - Grants-in-Aid	400000.00										400000.00		400000.00
36 - GRANT-IN-AID-SALARIES	100000.00										100000.00		100000.00
10 2250 00 101 02 01 02 - Payment to Wakf Board 01 - Puducherry Region (N-PLAN)													
31 - Grants-in-Aid	10000.00										10000.00	1620000.00	1630000.00
36 - GRANT-IN-AID-SALARIES												1000000.00	1000000.00
10 2250 00 101 03 01 03 - Payment to Sri Kambalisamy Mutt 01 - Puducherry Region (N-PLAN)													
50 - O. C.	60000.00										60000.00	60000.00	120000.00
10 2250 00 101 05 01 05 - Payment for other purposes 01 - Puducherry Region (N-PLAN)													
50 - O. C.												6000.00	6000.00
10 2250 00 101 06 01 06 - Payment to Wakf Board 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												925000.00	925000.00
10 2250 00 102 01 01 102- Admin of Religious & Charitable End 01 - Office of th commissioner for HRI 01 - Puducherry Region (N-PLAN)													
01 - Salaries	462056.00										462056.00	3470466.00	3932522.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 180

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
22 2401 00 195 01 01 31 - Grants-in-Aid												5500000.00	5500000.00
22 2401 00 195 01 02 02 - Karaikal Region (PLAN)													
31 - Grants-in-Aid												800000.00	800000.00
22 2401 00 195 06 01 06 - Assistance to PSC Bank													
01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												300000.00	300000.00
24 2401 00 001 01 01 24 - Agriculture													
2401 Crop Husbandry													
00 - A													
001- Direction and Administration													
01 - Agriculture Department													
01 - Puducherry Region (N-PLAN)													
01 - Salaries	2305797.00						1573.00				2307370.00	19335280.00	21642650.00
02 - Wages												469512.00	469512.00
11 - Domestic T.E.												18295.00	18295.00
13 - O.E.	33153.00										33153.00	424967.00	458120.00
24 2401 00 001 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								1900296.00			1900296.00	15719242.00	17619538.00
02 - Wages								37440.00			37440.00	313888.00	351328.00
11 - Domestic T.E.												4278.00	4278.00
13 - O.E.								23894.00			23894.00	293520.00	317414.00
24 2401 00 001 01 03 03 - Mahe Region (N-PLAN)													
00 -												-1546.00	-1546.00
01 - Salaries									510347.00		510347.00	4163245.00	4673592.00
02 - Wages									39440.00		39440.00	294096.00	333536.00
11 - Domestic T.E.												2290.00	2290.00
13 - O.E.									1900.00		1900.00	8192.00	10092.00















GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 187

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 789 02 02 02 - Karaikal Region (PLAN)													
33 - Subsidies												94775.00	94775.00
24 2401 00 789 02 04 04 - Yanam Region (PLAN)													
33 - Subsidies										37500.00	37500.00	38355.00	75855.00
24 2401 00 800 02 01 800- Other Expenditure 02 - Scheme for trg.and capacity buildin 01 - Puducherry Region (PLAN)													
50 - O. C.													0.00
24 2401 00 800 03 01 03 - Introduction of e-governance 01 - Puducherry Region (PLAN)													
50 - O. C.												551869.00	551869.00
24 2401 00 911 01 00 911- Deduct Recoveries 01 - Deduct Recovery 00 - DEDUCT RECOVERIES (PLAN)													
00 -												-2160089.00	-2160089.00
32 2401 00 103 02 02 32 - Building Programmes 2401 Crop Husbandry 00 - L 103- Seeds 02 - Maintenance of Seed Godowns 02 - Karaikal Region (PLAN)													
27 - Minor Works, Maint.					571718.00						571718.00	134000.00	705718.00
32 2401 00 800 04 01 800- Other Expenditure 04 - Repairs and Maintenance of Office B 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.												574900.00	574900.00
32 2401 00 800 04 04 04 - Yanam Region (PLAN)													
27 - Minor Works, Maint.												600000.00	600000.00
<b>MAJOR HEAD TOTAL</b>	20209920.00	0.00	0.00	0.00	571718.00	0.00	0.00	5808171.00	4921679.00	1192388.00	32703876.00	265219344.00	297923220.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 189

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 001 01 01 01 - Salaries	472457.00										472457.00	3617856.00	4090313.00
03 - O.T.A.	1800.00										1800.00	1856.00	3656.00
13 - O.E.	5370.00										5370.00	106411.00	111781.00
14 - Rent,Rates & Taxes												55980.00	55980.00
25 2403 00 001 02 02 02 - Subordinate Establishment 02 - Karaikal Region(N-PLAN)													
01 - Salaries								77937.00			77937.00	617429.00	695366.00
13 - O.E.												3214.00	3214.00
25 2403 00 001 03 01 03 - Tech.and admn.units at State and re 01 - Puducherry Region(N-PLAN)													
01 - Salaries	565499.00										565499.00	4095164.00	4660663.00
13 - O.E.	545.00										545.00	900.00	1445.00
25 2403 00 001 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								115489.00			115489.00	949583.00	1065072.00
13 - O.E.								737.00			737.00	2954.00	3691.00
25 2403 00 001 03 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												372218.00	372218.00
13 - O.E.												13693.00	13693.00
25 2403 00 001 04 01 04 - Animal Husbandry Extension Wing 01 - Puducherry Region(N-PLAN)													
01 - Salaries	51349.00										51349.00	407052.00	458401.00
13 - O.E.												2900.00	2900.00
25 2403 00 001 04 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								65506.00			65506.00	533782.00	599288.00
11 - Domestic T.E.								90.00			90.00	720.00	810.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 191

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 101 01 01 01 - Salaries	2098701.00										2098701.00	15383780.00	17482481.00
11 - Domestic T.E.	7447.00										7447.00	47643.00	55090.00
13 - O.E.	1796.00										1796.00	96125.00	97921.00
24 - P.O.L.												29717.00	29717.00
25 2403 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								964184.00			964184.00	6386476.00	7350660.00
11 - Domestic T.E.								540.00			540.00	4901.00	5441.00
13 - O.E.								5000.00			5000.00	29734.00	34734.00
24 - P.O.L.												22432.00	22432.00
25 2403 00 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									227605.00		227605.00	1841494.00	2069099.00
11 - Domestic T.E.									23990.00		23990.00	2260.00	26250.00
13 - O.E.									3245.00		3245.00	15169.00	18414.00
14 - Rent,Rates & Taxes												23952.00	23952.00
25 2403 00 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										361675.00	361675.00	2737564.00	3099239.00
11 - Domestic T.E.												5960.00	5960.00
13 - O.E.										500.00	500.00	29146.00	29646.00
50 - O. C.												5647.00	5647.00
25 2403 00 101 02 01 02 - Central veterinary medical store an 01 - Puducherry Region(N-PLAN)													
01 - Salaries	273043.00										273043.00	2012369.00	2285412.00
11 - Domestic T.E.												1197.00	1197.00
13 - O.E.												2629.00	2629.00
50 - O. C.												23136.00	23136.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 193

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 101 08 03 50 - O. C.												2000.00	2000.00
25 2403 00 101 08 04 04 - Yanam Region (PLAN)													
50 - O. C.												2877.00	2877.00
25 2403 00 101 09 01 09 - Development of Veterinary College 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												631000.00	631000.00
36 - GRANT-IN-AID-SALARIES												67520000.00	67520000.00
25 2403 00 102 01 01 102- Cattle and Buffalo Development 01 - Key Village Blocks Units 01 - Puducherry Region (N-PLAN)													
01 - Salaries	2654757.00										2654757.00	18456130.00	21110887.00
11 - Domestic T.E.	784.00										784.00	49732.00	50516.00
13 - O.E.												179687.00	179687.00
14 - Rent,Rates & Taxes												86685.00	86685.00
24 - P.O.L.												43617.00	43617.00
25 2403 00 102 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								932800.00			932800.00	5454043.00	6386843.00
11 - Domestic T.E.								860.00			860.00	7145.00	8005.00
13 - O.E.												4800.00	4800.00
14 - Rent,Rates & Taxes												19927.00	19927.00
25 2403 00 102 02 01 02 - Cattle Infertility control Programm 01 - Puducherry Region (N-PLAN)													
01 - Salaries	135679.00										135679.00	941704.00	1077383.00
13 - O.E.												2630.00	2630.00
25 2403 00 102 02 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								29768.00			29768.00	204530.00	234298.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 194

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 102 02 02 11 - Domestic T.E.								50.00			50.00	400.00	450.00
25 2403 00 102 03 01 03 - Special Livestock Breeding Programm 01 - Puducherry Region (PLAN)													
01 - Salaries	1168723.00										1168723.00	7567190.00	8735913.00
03 - O.T.A.												2880.00	2880.00
11 - Domestic T.E.	3473.00										3473.00	7142.00	10615.00
13 - O.E.	6791.00										6791.00	45671.00	52462.00
24 - P.O.L.												22560.00	22560.00
26 - Advertising & Publ.	182672.00										182672.00		182672.00
33 - Subsidies												2250000.00	2250000.00
25 2403 00 102 03 02 02 - Karaikal Region (PLAN)													
01 - Salaries								173620.00			173620.00	1406688.00	1580308.00
11 - Domestic T.E.								80.00			80.00	640.00	720.00
13 - O.E.												5320.00	5320.00
25 2403 00 102 03 03 03 - Mahe Region (PLAN)													
01 - Salaries									80376.00		80376.00	581052.00	661428.00
11 - Domestic T.E.												21035.00	21035.00
25 2403 00 102 04 03 04 - Urban artificial insemination centr 03 - Mahe Region (N-PLAN)													
01 - Salaries									25033.00		25033.00	213847.00	238880.00
13 - O.E.									1286.00		1286.00	1697.00	2983.00
25 2403 00 102 04 04 04 - Yanam Region (N-PLAN)													
01 - Salaries										96427.00	96427.00	802823.00	899250.00
11 - Domestic T.E.												1388.00	1388.00
13 - O.E.												14680.00	14680.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 195

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 102 04 04 50 - O. C.												7584.00	7584.00
25 2403 00 102 05 01 05 - Cattle Breeding Services 01 - Puducherry Region (PLAN)													
01 - Salaries	418854.00										418854.00	3117018.00	3535872.00
11 - Domestic T.E.												104437.00	104437.00
13 - O.E.												74905.00	74905.00
24 - P.O.L.												21726.00	21726.00
50 - O. C.	105500.00	-130.00									105370.00	492262.00	597632.00
25 2403 00 102 05 02 02 - Karaikal Region (PLAN)													
13 - O.E.								1297.00			1297.00	5880.00	7177.00
25 2403 00 102 05 03 03 - Mahe Region (PLAN)													
50 - O. C.									2750.00		2750.00	5500.00	8250.00
25 2403 00 102 05 04 04 - Yanam Region (PLAN)													
50 - O. C.												5966.00	5966.00
25 2403 00 102 06 01 06 - Monitoring and augmentation of milk 01 - Puducherry Region (N-PLAN)													
01 - Salaries	32948.00										32948.00	263884.00	296832.00
25 2403 00 103 01 01 103- Poultry Development 01 - State Poultry Farm (Kariamanickam) 01 - Puducherry Region (N-PLAN)													
01 - Salaries	177646.00										177646.00	1456093.00	1633739.00
13 - O.E.	4900.00										4900.00		4900.00
25 2403 00 103 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								136126.00			136126.00	1083492.00	1219618.00
11 - Domestic T.E.								150.00			150.00	1200.00	1350.00







GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 199

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
22 2404 00 001 01 01 001- Direction and Administration 01 - Dairying 01 - Puducherry Region (N-PLAN)													
01 - Salaries	795828.00										795828.00	7084454.00	7880282.00
11 - Domestic T.E.												13165.00	13165.00
13 - O.E.												54216.00	54216.00
<b>MAJOR HEAD TOTAL</b>	<b>795828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>795828.00</b>	<b>7151835.00</b>	<b>7947663.00</b>
26 2405 00 001 01 01 26 - Fisheries 2405 Fisheries 00 - A 001- Direction and Administration 01 - Fisheries Department 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1220590.00	-48456.00									1172134.00	10308445.00	11480579.00
11 - Domestic T.E.												56465.00	56465.00
13 - O.E.	35946.00										35946.00	337497.00	373443.00
26 2405 00 001 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								275051.00			275051.00	2504777.00	2779828.00
02 - Wages								18720.00			18720.00	153624.00	172344.00
13 - O.E.								1301.00			1301.00	28774.00	30075.00
26 2405 00 001 01 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									270893.00		270893.00	2286042.00	2556935.00
11 - Domestic T.E.												6222.00	6222.00
13 - O.E.									3370.00		3370.00	25596.00	28966.00
26 2405 00 001 01 04 04 - Yanam Region (N-PLAN)													
01 - Salaries										250621.00	250621.00	2184962.00	2435583.00
11 - Domestic T.E.												1394.00	1394.00
13 - O.E.										5913.00	5913.00	22249.00	28162.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 200

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 101 01 01 101- Inland Fisheries 01 - Fresh Water Aquaculture 01 - Puducherry Region(N-PLAN)													
01 - Salaries	501321.00										501321.00	4376742.00	4878063.00
26 2405 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								165239.00			165239.00	1349294.00	1514533.00
13 - O.E.								461.00			461.00	5502.00	5963.00
26 2405 00 101 02 01 02 - Develop.of fresh aquaculture ..aqua 01 - Puducherry Region(PLAN)													
13 - O.E.	39085.00										39085.00	115912.00	154997.00
20 - Other Admv.Expenses												132300.00	132300.00
27 - Minor Works, Maint.												10230.00	10230.00
31 - Grants-in-Aid												200000.00	200000.00
33 - Subsidies												255000.00	255000.00
36 - GRANT-IN-AID-SALARIES												387210.00	387210.00
50 - O. C.												108016.00	108016.00
51 - M. V.												3991.00	3991.00
52 - M & E												5500.00	5500.00
26 2405 00 101 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.												22000.00	22000.00
20 - Other Admv.Expenses												11420.00	11420.00
21 - Supplies & Materials												7223.00	7223.00
50 - O. C.												4000.00	4000.00
26 2405 00 101 02 03 03 - Mahe Region(PLAN)													
13 - O.E.												2700.00	2700.00
50 - O. C.												900.00	900.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 201

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 101 02 04 04 - Yanam Region (PLAN)													
13 - O.E.												6584.00	6584.00
50 - O. C.												9000.00	9000.00
26 2405 00 102 01 01 102- Esturine / Brackish Water Fisheries 01 - Brackish water aquaculture....farmi 01 - Puducherry Region (N-PLAN)													
01 - Salaries	136776.00										136776.00	1901430.00	2038206.00
26 2405 00 102 02 01 02 - Develop.of brackish water aquacultu 01 - Puducherry Region (PLAN)													
13 - O.E.												10180.00	10180.00
26 2405 00 102 02 02 02 - Karaikal Region (PLAN)													
13 - O.E.												810.00	810.00
26 2405 00 103 01 01 103- Marine Fisheries 01 - Service-cum-Maintenance Unit 01 - Puducherry Region (N-PLAN)													
01 - Salaries	89942.00										89942.00	465194.00	555136.00
13 - O.E.												6255.00	6255.00
26 2405 00 103 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								31799.00			31799.00	254692.00	286491.00
26 2405 00 103 03 01 03 - Mechanisation of Fishing Crafts 01 - Puducherry Region (N-PLAN)													
01 - Salaries	357829.00										357829.00	3317035.00	3674864.00
13 - O.E.	1657.00										1657.00	30809.00	32466.00
50 - O. C.												11583.00	11583.00
26 2405 00 103 03 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								55068.00			55068.00	435804.00	490872.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 202

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 103 03 02 13 - O.E.								2368.00			2368.00	8550.00	10918.00
26 2405 00 103 05 01 05 - Develop.of marine fisheries..small 01 - Puducherry Region (PLAN)													
13 - O.E.												23131.00	23131.00
33 - Subsidies	775140.00										775140.00	2598876.00	3374016.00
50 - O. C.												3120.00	3120.00
26 2405 00 103 05 02 02 - Karaikal Region (PLAN)													
13 - O.E.												11409.00	11409.00
33 - Subsidies												742155.00	742155.00
50 - O. C.												2636.00	2636.00
26 2405 00 103 05 03 03 - Mahe Region (PLAN)													
13 - O.E.												100.00	100.00
33 - Subsidies												280000.00	280000.00
50 - O. C.												800.00	800.00
26 2405 00 103 05 04 04 - Yanam Region (PLAN)													
33 - Subsidies												1716022.00	1716022.00
26 2405 00 105 01 01 105- Processing 01 - Transport facilities to fishermen 01 - Puducherry Region (N-PLAN)													
01 - Salaries	31562.00										31562.00	690589.00	722151.00
13 - O.E.												4310.00	4310.00
50 - O. C.												2140.00	2140.00
26 2405 00 105 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								71715.00			71715.00	609460.00	681175.00
11 - Domestic T.E.												455.00	455.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 203

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 105 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									33730.00		33730.00	269164.00	302894.00
11 - Domestic T.E.									2642.00		2642.00		2642.00
24 - P.O.L.												1271.00	1271.00
51 - M. V.												990.00	990.00
26 2405 00 105 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												98000.00	98000.00
26 2405 00 109 01 01 109- Extension and Training 01 - Information and Publicity 01 - Puducherry Region(N-PLAN)													
01 - Salaries	52140.00										52140.00	449266.00	501406.00
26 2405 00 109 02 01 02 - Information 01 - Puducherry Region(PLAN)													
13 - O.E.												40860.00	40860.00
20 - Other Admv.Expenses												3670.00	3670.00
21 - Supplies & Materials												48652.00	48652.00
24 - P.O.L.												33086.00	33086.00
26 - Advertising & Publ.												185840.00	185840.00
27 - Minor Works, Maint.												14450.00	14450.00
34 - Schol.& Stipend													0.00
50 - O. C.												206742.00	206742.00
26 2405 00 109 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.												2560.00	2560.00
20 - Other Admv.Expenses												9900.00	9900.00
21 - Supplies & Materials												6579.00	6579.00
34 - Schol.& Stipend								7266.00			7266.00	96782.00	104048.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 204

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 109 02 02 50 - O. C.												68810.00	68810.00
26 2405 00 109 02 03 03 - Mahe Region (PLAN)													
13 - O.E.												4639.00	4639.00
34 - Schol.& Stipend									45672.00		45672.00	309254.00	354926.00
26 2405 00 109 02 04 04 - Yanam Region (PLAN)													
13 - O.E.												3816.00	3816.00
20 - Other Admv.Expenses												8625.00	8625.00
34 - Schol.& Stipend										856000.00	856000.00		856000.00
26 2405 00 120 01 01 120- Fisheries Co-operatives 01 - Assi.to fishermen co op societies 01 - Puducherry Region (N-PLAN)													
01 - Salaries	577123.00										577123.00	4562870.00	5139993.00
11 - Domestic T.E.												12319.00	12319.00
13 - O.E.	4548.00										4548.00	37606.00	42154.00
26 2405 00 120 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								136011.00			136011.00	1108278.00	1244289.00
13 - O.E.												4660.00	4660.00
26 2405 00 120 03 01 03 - Strengt.of fisheries co op..fisherm 01 - Puducherry Region (PLAN)													
13 - O.E.												13459.00	13459.00
33 - Subsidies	392370.00										392370.00	450000.00	842370.00
36 - GRANT-IN-AID-SALARIES												2000000.00	2000000.00
50 - O. C.												5284.00	5284.00
26 2405 00 120 03 02 02 - Karaikal Region (PLAN)													
13 - O.E.												850.00	850.00







GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 208

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2406 01 102 01 04 04 - Yanam Region (PLAN)													
50 - O. C.												90200.00	90200.00
24 2406 01 102 02 01 02 - Social Forestry 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1291040.00										1291040.00	9993225.00	11284265.00
11 - Domestic T.E.													0.00
13 - O.E.	28692.00										28692.00	191645.00	220337.00
24 2406 01 102 02 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								212066.00			212066.00	1927185.00	2139251.00
13 - O.E.								707.00			707.00	29092.00	29799.00
24 2406 01 102 02 03 03 - Mahe Region (N-PLAN)													
13 - O.E.									1911.00		1911.00	1084.00	2995.00
24 2406 01 102 02 04 04 - Yanam Region (N-PLAN)													
01 - Salaries										55738.00	55738.00	486078.00	541816.00
11 - Domestic T.E.												4090.00	4090.00
13 - O.E.												5451.00	5451.00
24 2406 01 102 04 01 04 - Strengt.of the dir. of forest wildl 01 - Puducherry Region (PLAN)													
13 - O.E.												98364.00	98364.00
24 2406 01 102 05 01 05 - Preservation 01 - Puducherry Region (PLAN)													
13 - O.E.	35250.00										35250.00	168000.00	203250.00
50 - O. C.												62674.00	62674.00
24 2406 01 102 05 04 04 - Yanam Region (PLAN)													
30 - OTHER CONTRACTUAL SERVICES										147186.00	147186.00	548622.00	695808.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 209

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2406 01 102 08 01 08 - Integrated develop.of wild life hab 01 - Puducherry Region(CSS)													
50 - O. C.													0.00
24 2406 02 112 01 01 02 - C Environmental Forestry and Wild 112- Public Gardens 01 - Botanical Garden 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1017778.00										1017778.00	8426958.00	9444736.00
<b>MAJOR HEAD TOTAL</b>	<b>4645360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212773.00</b>	<b>1911.00</b>	<b>202924.00</b>	<b>5062968.00</b>	<b>40298330.00</b>	<b>45361298.00</b>
06 2408 01 102 03 01 06 - Revenue and Food 2408 Food Storage and Warehousing 01 - Food 102- Food Subsidies 03 - Payment of diff cost of P&S of R&W 01 - Puducherry Region(N-PLAN)													
33 - Subsidies	95546498.00										95546498.00	645659681.00	741206179.00
06 2408 01 102 03 04 04 - Yanam Region(N-PLAN)													
33 - Subsidies												34519322.00	34519322.00
06 2408 01 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -													0.00
00 -												-1320228.00	-1320228.00
<b>MAJOR HEAD TOTAL</b>	<b>95546498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95546498.00</b>	<b>678858775.00</b>	<b>774405273.00</b>
24 2415 01 277 01 01 24 - Agriculture 2415 Agricultural Research and Education 01 - D Crop Husbandry 277- Education 01 - Assistance to Krishi Vigyan Kendra 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												20375000.00	20375000.00







GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 213

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2501 04 789 01 01 789- Spl Component Plant for Scheduled C 01 - Renewable energy and energy conserv 01 - Puducherry Region (PLAN)													
33 - Subsidies												10000.00	10000.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2508000.00	2508000.00
27 2505 02 101 01 01 27 - Community Development 2505 02 - Rural Employment Guarantee Scheme 101- National Rural Employment Guarantee 01 - MGNREG Act (CSS Flagship) 01 - Puducherry Region (CSS)													
31 - Grants-in-Aid												6276000.00	6276000.00
27 2505 02 101 02 01 02 - National rural livelihood mission C 01 - Puducherry Region (CSS)													
31 - Grants-in-Aid												26850000.00	26850000.00
27 2505 02 101 04 01 04 - Nirmal bharat abhiyan Swatchh bhara 01 - Puducherry Region (CSS)													
31 - Grants-in-Aid												44427000.00	44427000.00
27 2505 02 789 01 01 789- Special Component Plan 01 - National rural livelihood mission C 01 - Puducherry Region (CSS)													
31 - Grants-in-Aid												9750000.00	9750000.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87303000.00	87303000.00
10 2515 00 101 01 01 10 - District Administration 2515 OTHER RURAL DEV. PROGRAMME 00 - F 101- Panchayati Raj 01 - Charges in connect.with the village 01 - Puducherry Region (N-PLAN)													
01 - Salaries	2484672.00										2484672.00	21606933.00	24091605.00
11 - Domestic T.E.												20671.00	20671.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 214

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2515 00 101 01 01 13 - O.E.	48707.00										48707.00	262898.00	311605.00
14 - Rent,Rates & Taxes												1645090.00	1645090.00
10 2515 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								330948.00			330948.00	3099075.00	3430023.00
13 - O.E.								4115.00			4115.00	11618.00	15733.00
10 2515 00 101 16 01 16 - Grant of united funds to the commue 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												3150000.00	3150000.00
10 2515 00 101 16 02 02 - Karaikal Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												11450000.00	11450000.00
10 2515 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES (PLAN)													
00 -													0.00
00 -												-1008711.00	-1008711.00
27 2515 00 001 01 01 27 - Community Development 2515 OTHER RURAL DEV. PROGRAMME 00 - A 001- Direction and Administration 01 - Directorate of Community Developmen 01 - Puducherry Region(N-PLAN)													
01 - Salaries	343783.00										343783.00	2932706.00	3276489.00
11 - Domestic T.E.	31175.00										31175.00	47680.00	78855.00
13 - O.E.												57154.00	57154.00
27 2515 00 001 02 01 02 - Directorate of Rural Development 01 - Puducherry Region(PLAN)													
01 - Salaries	154277.00										154277.00	1216692.00	1370969.00
13 - O.E.	10648.00										10648.00	21194.00	31842.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 215

Head of account	D.A.T.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 01 102- Community Development 01 - Block Development Offices 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2549336.00										2549336.00	22507658.00	25056994.00
11 - Domestic T.E.												8352.00	8352.00
13 - O.E.	11696.00		1000.00								12696.00	188490.00	201186.00
27 2515 00 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								849167.00			849167.00	6594767.00	7443934.00
11 - Domestic T.E.								1020.00			1020.00	18240.00	19260.00
13 - O.E.								13625.00			13625.00	76957.00	90582.00
27 2515 00 102 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									520102.00		520102.00	2251411.00	2771513.00
13 - O.E.									1557.00		1557.00	10781.00	12338.00
27 2515 00 102 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										476301.00	476301.00	1534531.00	2010832.00
02 - Wages												172052.00	172052.00
13 - O.E.												12268.00	12268.00
27 2515 00 102 02 01 02 - Block Development Offices 01 - Puducherry Region(PLAN)													
01 - Salaries	2317879.00										2317879.00	19621093.00	21938972.00
13 - O.E.	47325.00		1969.00								49294.00	201092.00	250386.00
14 - Rent,Rates & Taxes	180000.00										180000.00	240820.00	420820.00
27 2515 00 102 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								1061153.00			1061153.00	7460090.00	8521243.00
11 - Domestic T.E.								90.00			90.00	1186.00	1276.00
13 - O.E.								6042.00			6042.00	29936.00	35978.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 216

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
27 2515 00 102 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									123900.00		123900.00	1009744.00	1133644.00
13 - O.E.									1407.00		1407.00		1407.00
27 2515 00 102 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										55841.00	55841.00	242148.00	297989.00
13 - O.E.												12787.00	12787.00
27 2515 00 102 04 01 04 - Education Schemes 01 - Puducherry Region(N-PLAN)													
50 - O. C.												27500.00	27500.00
27 2515 00 102 04 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												21067.00	21067.00
27 2515 00 102 04 03 03 - Mahe Region(N-PLAN)													
50 - O. C.												2100.00	2100.00
27 2515 00 102 04 04 04 - Yanam Region(N-PLAN)													
50 - O. C.												2100.00	2100.00
27 2515 00 102 06 01 06 - Shyama Prasad Muk.Rurban Mission (C 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												2625000.00	2625000.00
27 2515 00 789 02 02 789- Spl Component Plan for Scheduled Ca 02 - Strengthening of Mahila / Yuvak Man 02 - Karaikal Region(PLAN)													
53 - Major Works												263304.00	263304.00
27 2515 00 800 01 02 800- Other Expenditure 01 - Strengthening of Mahila / Yuvak Man 02 - Karaikal Region(PLAN)													
53 - Major Works												116359.00	116359.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 218

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2702 01 101 04 01 04 - Repairs and Maint. to Irrigation Ta 01 - Puducherry Region (PLAN) 27 - Minor Works, Maint.												1108754.00	1108754.00
16 2702 01 101 04 02 02 - Karaikal Region (PLAN) 27 - Minor Works, Maint.					69730.00						69730.00	830000.00	899730.00
16 2702 01 101 05 04 05 - Maint.& Stabilising Channel Areas 04 - Yanam Region (PLAN) 27 - Minor Works, Maint.												299852.00	299852.00
16 2702 01 103 02 01 103- Diversion Works 02 - Maint.of Irrigation water channels 01 - Puducherry Region (PLAN) 27 - Minor Works, Maint.												299760.00	299760.00
16 2702 01 103 02 02 02 - Karaikal Region (PLAN) 27 - Minor Works, Maint.												96207.00	96207.00
16 2702 01 104 02 01 104- Ayacut Development 02 - Maintenance of Ayacuts 01 - Puducherry Region (PLAN) 27 - Minor Works, Maint.					372228.00						372228.00	1493128.00	1865356.00
16 2702 01 789 01 02 789- Spl component Plan for scheduled ca 01 - Improvements to Tanks 02 - Karaikal Region (PLAN) 27 - Minor Works, Maint.												14719.00	14719.00
16 2702 01 789 04 01 04 - Maintenance of Irrigation Tanks 01 - Puducherry Region (PLAN) 27 - Minor Works, Maint.												50000.00	50000.00
16 2702 01 789 05 01 05 - Maint.of Irrigation Water Diversion 01 - Puducherry Region (PLAN) 27 - Minor Works, Maint.												1175544.00	1175544.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 219

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2702 01 789 05 02 02 - Karaikal Region(PLAN)													
27 - Minor Works, Maint.												400000.00	400000.00
16 2702 01 789 06 01 06 - Maintenance of Ayacuts													
01 - Puducherry Region(PLAN)													
27 - Minor Works, Maint.												221978.00	221978.00
16 2702 01 800 02 01 800- Other Expenditure													
02 - Maintenance and Special Repairs													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					7533.00						7533.00	257075.00	264608.00
16 2702 01 800 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					1163209.00						1163209.00	4623363.00	5786572.00
16 2702 01 800 02 04 04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												6210.00	6210.00
16 2702 01 800 03 01 03 - Maintenance and ordinary repairs													
01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					35475.00						35475.00	941029.00	976504.00
16 2702 01 800 03 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					3078004.00						3078004.00	8521917.00	11599921.00
16 2702 01 800 03 04 04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												1724797.00	1724797.00
16 2702 02 001 01 01 02 - H Ground Water													
001- Direction & Administration													
01 - Establishment													
01 - Puducherry Region(PLAN)													
01 - Salaries	943591.00										943591.00	8230839.00	9174430.00
11 - Domestic T.E.	1800.00										1800.00	16756.00	18556.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 221

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2702 80 052 01 02 52 - M & E												37827.00	37827.00
16 2702 80 800 02 01 800- Other Expenditure 02 - Repairs & Maint.of Office Vehicles 01 - Puducherry Region(N-PLAN)													
24 - P.O.L.					80385.00						80385.00	262758.00	343143.00
27 - Minor Works, Maint.					55240.00						55240.00	200854.00	256094.00
16 2702 80 800 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					95121.00						95121.00	161409.00	256530.00
24 2702 02 001 01 01 24 - Agriculture 2702 Minor Irrigation 02 - F Ground Water 001- Direction & Administration 01 - State Ground Water Unit 01 - Puducherry Region(PLAN)													
01 - Salaries	125852.00										125852.00	986424.00	1112276.00
02 - Wages	706304.00										706304.00	5519424.00	6225728.00
11 - Domestic T.E.	1941.00										1941.00		1941.00
13 - O.E.	5832.00										5832.00	140849.00	146681.00
31 - Grants-in-Aid	300000.00										300000.00		300000.00
33 - Subsidies												252845.00	252845.00
36 - GRANT-IN-AID-SALARIES	700000.00										700000.00		700000.00
50 - O. C.												3360.00	3360.00
24 2702 02 001 01 02 02 - Karaikal Region(PLAN)													
33 - Subsidies												210000.00	210000.00
24 2702 02 001 02 01 02 - State Ground Water Unit 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1788863.00										1788863.00	14798633.00	16587496.00
02 - Wages	18720.00										18720.00	153948.00	172668.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 223

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2711 01 789 02 02 27 - Minor Works, Maint.												227026.00	227026.00
16 2711 03 103 02 02 03 - I Drainage 103- Civil Works 02 - Maintenance to Drainage Channels 02 - Karaikal Region (PLAN)													
27 - Minor Works, Maint.					47000.00						47000.00	4282060.00	4329060.00
16 2711 03 800 03 01 800- Other expenditure 03 - Maint.to Bank Protection 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.												374647.00	374647.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.00	57429.00	0.00	0.00	0.00	0.00	0.00	57429.00	7013079.00	7070508.00
29 2801 05 001 01 01 29 - Electricity 2801 Power 05 - A Transmission and Distribution 001- Direction and Administration 01 - Direction 01 - Puducherry Region (N-PLAN)													
01 - Salaries (C)													0.00
01 - Salaries	7481807.00	-1021.00									7480786.00	72707435.00	80188221.00
11 - Domestic T.E.												119474.00	119474.00
13 - O.E.												220.00	220.00
28 - PP&SS, Fees to Artists													0.00
34 - Schol. & Stipend	428493.00										428493.00	1135658.00	1564151.00
29 2801 05 001 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								1207631.00			1207631.00	10067431.00	11275062.00
11 - Domestic T.E.												1195.00	1195.00
29 2801 05 001 01 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									307869.00		307869.00	2215281.00	2523150.00
03 - O.T.A.												2919.00	2919.00









GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 227

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 2801 05 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN) 00 -												-154.00	-154.00
29 2801 80 800 01 01 80 - A General 800- Other Expenditure 01 - Provision of electrical works in Go 01 - Puducherry Region (N-PLAN) 27 - Minor Works, Maint.	1360483.00										1360483.00	14340338.00	15700821.00
29 2801 80 800 01 02 02 - Karaikal Region (N-PLAN) 27 - Minor Works, Maint.												109226.00	109226.00
29 2801 80 800 01 03 03 - Mahe Region (N-PLAN) 27 - Minor Works, Maint.												51465.00	51465.00
29 2801 80 800 01 04 04 - Yanam Region (N-PLAN) 27 - Minor Works, Maint.										322759.00	322759.00	394539.00	717298.00
32 2801 05 800 02 01 32 - Building Programmes 2801 Power 05 - Q Transmission and Distribution 800- Other expenditure 02 - Repa. & Maint. of Primary Main Sub St 01 - Puducherry Region (PLAN) 27 - Minor Works, Maint.												125965.00	125965.00
<b>MAJOR HEAD TOTAL</b>	<b>799865383.00</b>	<b>-9267.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5942912.00</b>	<b>125487766.00</b>	<b>26003779.00</b>	<b>2746594.00</b>	<b>960037067.00</b>	<b>7884324807.00</b>	<b>8844361874.00</b>
28 2851 00 001 01 01 28 - Industries 2851 Village and Small Industries 00 - A 001- Direction and Administration 01 - Office of the Director of Industrie 01 - Puducherry Region (N-PLAN) 01 - Salaries 02 - Wages	1674192.00 42480.00										1674192.00 42480.00	13627552.00 303552.00	15301744.00 346032.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 228

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 001 01 01 11 - Domestic T.E.	16479.00										16479.00	74938.00	91417.00
13 - O.E.	32297.00										32297.00	299012.00	331309.00
28 2851 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								119458.00			119458.00	949037.00	1068495.00
13 - O.E.												12920.00	12920.00
50 - O. C.								6992.00			6992.00	18910.00	25902.00
28 2851 00 001 02 01 02 - District Industries Centre 01 - Puducherry Region(N-PLAN)													
01 - Salaries	941884.00										941884.00	8753776.00	9695660.00
02 - Wages	19344.00										19344.00	134616.00	153960.00
11 - Domestic T.E.												11390.00	11390.00
13 - O.E.	1985.00										1985.00	113739.00	115724.00
28 2851 00 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								75358.00			75358.00	814789.00	890147.00
13 - O.E.												4500.00	4500.00
28 2851 00 001 02 03 03 - Mahe Region(N-PLAN)													
13 - O.E.									5748.00		5748.00	4291.00	10039.00
28 2851 00 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										95468.00	95468.00	273824.00	369292.00
13 - O.E.												5613.00	5613.00
28 2851 00 001 03 01 03 - District Industries Centre 01 - Puducherry Region(PLAN)													
01 - Salaries	454517.00										454517.00	4443633.00	4898150.00
11 - Domestic T.E.												30255.00	30255.00
13 - O.E.	99421.00										99421.00	676446.00	775867.00















GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 235

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 3054 03 103 01 01 3054 Roads & Bridges 03 - J State Highways 103- Maintenance and Repairs 01 - Road Works 01 - Puducherry Region(N-PLAN) 27 - Minor Works, Maint.												957673.00	957673.00
16 3054 04 103 01 01 04 - J District and Other Roads 103- Maintenance and Repairs 01 - Road Works 01 - Puducherry Region(N-PLAN) 27 - Minor Works, Maint.					663300.00						663300.00	864792.00	1528092.00
16 3054 04 105 01 01 105- Maintenance and Repairs 01 - District Roads 01 - Puducherry Region(N-PLAN) 27 - Minor Works, Maint.					67500.00						67500.00	2237401.00	2304901.00
16 3054 04 105 01 02 02 - Karaikal Region(N-PLAN) 27 - Minor Works, Maint.												1623489.00	1623489.00
16 3054 04 105 02 01 02 - Rural Roads 01 - Puducherry Region(N-PLAN) 27 - Minor Works, Maint.					1000.00						1000.00	1167477.00	1168477.00
16 3054 04 105 02 02 02 - Karaikal Region(N-PLAN) 27 - Minor Works, Maint.												966347.00	966347.00
16 3054 04 337 05 02 337- Roadworks 05 - 02 - 35 - GRANT FOR CREA.OF CAP ASSET													0.00
16 3054 04 789 01 01 789- Spl component Plan for Scheduled Ca 01 - District and Other Roads 01 - Puducherry Region(PLAN) 27 - Minor Works, Maint.												490000.00	490000.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 237

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 3054 04 800 04 03 27 - Minor Works, Maint.												360000.00	360000.00
16 3054 04 800 04 04 04 - Yanam Region (PLAN)													
27 - Minor Works, Maint.					14100.00						14100.00	107188.00	121288.00
16 3054 04 800 05 01 05 - Maintenance of Rural Roads 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.												3292623.00	3292623.00
16 3054 04 800 05 02 02 - Karaikal Region (PLAN)													
27 - Minor Works, Maint.					5000.00						5000.00	350587.00	355587.00
16 3054 04 800 05 04 04 - Yanam Region (PLAN)													
27 - Minor Works, Maint.					156085.00						156085.00	23106.00	179191.00
16 3054 04 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES (N-PLAN)													
00 -												-770683.00	-770683.00
16 3054 80 001 01 01 80 - J General 001- Direction and Administration 01 - Establishment 01 - Puducherry Region (N-PLAN)													
01 - Salaries	10225067.00										10225067.00	76720922.00	86945989.00
11 - Domestic T.E.	11790.00										11790.00	177077.00	188867.00
13 - O.E.	54648.00										54648.00	356904.00	411552.00
14 - Rent,Rates & Taxes												68310.00	68310.00
20 - Other Admv.Expenses												-724.00	-724.00
34 - Schol.& Stipend												197413.00	197413.00
16 3054 80 001 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								856743.00			856743.00	7019424.00	7876167.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 238

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 3054 80 001 01 02 13 - O.E.								708.00			708.00	63064.00	63772.00
16 3054 80 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									503219.00		503219.00	4117071.00	4620290.00
11 - Domestic T.E.									720.00		720.00	5760.00	6480.00
13 - O.E.									2000.00		2000.00	51941.00	53941.00
16 3054 80 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										449536.00	449536.00	1974248.00	2423784.00
13 - O.E.										3319.00	3319.00	20708.00	24027.00
16 3054 80 800 01 01 800- Other Expenditure 01 - Minor Works 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					2055436.00						2055436.00	10587954.00	12643390.00
16 3054 80 800 01 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												510563.00	510563.00
16 3054 80 800 01 03 03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					1099.00						1099.00	101122.00	102221.00
16 3054 80 800 01 04 04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.					884000.00						884000.00	256910.00	1140910.00
16 3054 80 800 02 01 02 - Repairs and Carriages 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					4588.00						4588.00	1242772.00	1247360.00
16 3054 80 800 02 04 04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												56565.00	56565.00
<b>MAJOR HEAD TOTAL</b>	<b>10291505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4485740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>857451.00</b>	<b>505939.00</b>	<b>452855.00</b>	<b>16593490.00</b>	<b>125944609.00</b>	<b>142538099.00</b>

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 239

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
08 3055 00 001 01 01 08 - Transport 3055 Road Transport 00 - C 001- Direction and Administration 01 - Transport Monitoring System 01 - Puducherry Region (N-PLAN)													
01 - Salaries	274221.00										274221.00	2264119.00	2538340.00
08 3055 00 004 01 01 004- Research 01 - Modernisation of Transport Monitori 01 - Puducherry Region (N-PLAN)													
01 - Salaries	342789.00										342789.00	2793409.00	3136198.00
08 3055 00 004 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								52048.00			52048.00	472392.00	524440.00
08 3055 00 190 01 01 190- Asst to Public Sector & other Under 01 - Asst to PRTC for VPIP of Road Tax t 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	10000000.00										10000000.00	26139000.00	36139000.00
<b>MAJOR HEAD TOTAL</b>	<b>10617010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52048.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10669058.00</b>	<b>31668920.00</b>	<b>42337978.00</b>
10 3425 60 800 01 01 10 - District Administration 3425 Other Scientific Research 60 - I Others 800- Other expenditure 01 - Science and Technology 01 - Puducherry Region (N-PLAN)													
01 - Salaries	302056.00										302056.00	2444341.00	2746397.00
13 - O.E.												5827.00	5827.00
10 3425 60 800 02 01 02 - Stregth.of science and techology pr 01 - Puducherry Region (PLAN)													
01 - Salaries	73470.00										73470.00	647168.00	720638.00
13 - O.E.	3122.00										3122.00	99072.00	102194.00
31 - Grants-in-Aid												7500000.00	7500000.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 240

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 3425 60 800 04 01 04 - Depart.of environment/state polluti 01 - Puducherry Region (PLAN)													
01 - Salaries	957553.00										957553.00	7759392.00	8716945.00
13 - O.E.												286422.00	286422.00
14 - Rent,Rates & Taxes												222145.00	222145.00
10 3425 60 800 04 02 02 - Karaikal Region (PLAN)													
01 - Salaries								37684.00			37684.00	300300.00	337984.00
13 - O.E.												17961.00	17961.00
14 - Rent,Rates & Taxes								47528.00			47528.00	166348.00	213876.00
29 3425 60 004 01 01 29 - Electricity 3425 Other Scientific Research 60 - B Others 004- Research and Development 01 - Experimental non-conventional solar 01 - Puducherry Region (PLAN)													
01 - Salaries	91680.00										91680.00	687964.00	779644.00
36 - GRANT-IN-AID-SALARIES												1736184.00	1736184.00
<b>MAJOR HEAD TOTAL</b>	<b>1427881.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85212.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1513093.00</b>	<b>21873124.00</b>	<b>23386217.00</b>
09 3451 00 003 01 01 09 - Secretariat 3451 Secretariat Economic Services 00 - C 003- Training 01 - Conduct of Computer Training to Gov 01 - Puducherry Region (PLAN)													
13 - O.E.												270000.00	270000.00
09 3451 00 090 01 01 090- Secretariat 01 - Comp. in Secretariat (EDP Centre) 01 - Puducherry Region (N-PLAN)													
01 - Salaries	509312.00										509312.00	4147177.00	4656489.00
03 - O.T.A.												1485.00	1485.00
13 - O.E.												-5120.00	-5120.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 242

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 3451 00 091 01 01 01 - Puducherry Region(N-PLAN)													
01 - Salaries	151387.00										151387.00	1295149.00	1446536.00
13 - O.E.	1263.00										1263.00	41010.00	42273.00
09 3451 00 091 02 01 02 - Introduction of e-Governanace 01 - Puducherry Region(PLAN)													
01 - Salaries	467238.00										467238.00	4143959.00	4611197.00
11 - Domestic T.E.												41901.00	41901.00
13 - O.E.	37788.00										37788.00	485065.00	522853.00
14 - Rent,Rates & Taxes	180172.00										180172.00	151494.00	331666.00
30 - OTHER CONTRACTUAL SERVICES	28143.00										28143.00	179334.00	207477.00
32 - Contributions												18000000.00	18000000.00
<b>MAJOR HEAD TOTAL</b>	<b>4167971.00</b>	<b>-6294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4544157.00</b>	<b>56462711.00</b>	<b>61006868.00</b>
19 3452 01 102 01 01 19 - Inform and Publicity 3452 Tourism													
01 - D Tourist Infrastructure 102- Tourist Accommodation 01 - Government Tourist Homes 01 - Puducherry Region(N-PLAN)													
01 - Salaries	435035.00										435035.00	4103899.00	4538934.00
11 - Domestic T.E.												600.00	600.00
13 - O.E.	9310.00										9310.00	204260.00	213570.00
19 3452 01 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								265254.00			265254.00	1950522.00	2215776.00
13 - O.E.												49578.00	49578.00
19 3452 01 102 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									44163.00		44163.00	375834.00	419997.00
13 - O.E.									-16484.00		-16484.00	78870.00	62386.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 243

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 3452 01 102 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										21695.00	21695.00	184198.00	205893.00
13 - O.E.										93290.00	93290.00	63607.00	156897.00
19 3452 01 102 02 01 02 - Strengthening of Tourist Homes 01 - Puducherry Region(PLAN)													
01 - Salaries	214683.00										214683.00	2248963.00	2463646.00
13 - O.E.												262708.00	262708.00
30 - OTHER CONTRACTUAL SERVICES												631956.00	631956.00
19 3452 01 102 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								36918.00			36918.00	559207.00	596125.00
13 - O.E.								23376.00			23376.00	403777.00	427153.00
19 3452 01 102 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									33743.00		33743.00	268428.00	302171.00
13 - O.E.									124987.00		124987.00	139529.00	264516.00
30 - OTHER CONTRACTUAL SERVICES									26400.00		26400.00	213420.00	239820.00
19 3452 01 102 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										126861.00	126861.00	803082.00	929943.00
02 - Wages										37440.00	37440.00	453720.00	491160.00
30 - OTHER CONTRACTUAL SERVICES												775842.00	775842.00
19 3452 01 102 03 01 03 - Yatri Niwas 01 - Puducherry Region(PLAN)													
01 - Salaries	322294.00										322294.00	2894066.00	3216360.00
02 - Wages	18720.00										18720.00	56784.00	75504.00
11 - Domestic T.E.	1605.00										1605.00	1120.00	2725.00
13 - O.E.	7030.00										7030.00	141389.00	148419.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 246

Head of account	D.A.T.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 13 01 800- Other expenditure 13 - Repairs & Maint.of Tourist Home 01 - Puducherry Region (PLAN) 27 - Minor Works, Maint.					375933.00						375933.00	3430845.00	3806778.00
32 3452 01 800 13 02 02 - Karaikal Region (PLAN) 27 - Minor Works, Maint.					558469.00						558469.00	2694928.00	3253397.00
32 3452 01 800 13 03 03 - Mahe Region (PLAN) 27 - Minor Works, Maint.												600000.00	600000.00
32 3452 01 800 13 04 04 - Yanam Region (PLAN) 27 - Minor Works, Maint.												6138323.00	6138323.00
32 3452 01 800 14 06 14 - Maint.of New Delhi Guest House 06 - New Delhi Region (PLAN) 27 - Minor Works, Maint.					1000.00						1000.00		1000.00
53 - Major Works												390000.00	390000.00
<b>MAJOR HEAD TOTAL</b>	<b>5961885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>935402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520430.00</b>	<b>252809.00</b>	<b>279286.00</b>	<b>7949812.00</b>	<b>73594566.00</b>	<b>81544378.00</b>
06 3454 02 800 01 01 06 - Revenue and Food 3454 Survey and Statistics 02 - Surveys and Statistics 800- Other expenditure 01 - Updat.of National Population Regit. 01 - Puducherry Region (CSS) 50 - O. C.												1310907.00	1310907.00
23 3454 02 001 01 01 23 - Statistics 3454 Survey and Statistics 02 - A Surveys and Statistics 001- Direction and Administration 01 - Directorate of Economics and Statis 01 - Puducherry Region (N-PLAN) 01 - Salaries	2255355.00										2255355.00	18967007.00	21222362.00
11 - Domestic T.E.	151125.00										151125.00	369207.00	520332.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 247

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
23 3454 02 001 01 01 13 - O.E.												62179.00	62179.00
23 3454 02 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								354814.00			354814.00	2761803.00	3116617.00
11 - Domestic T.E.								1800.00			1800.00	7489.00	9289.00
13 - O.E.								666.00			666.00	27757.00	28423.00
23 3454 02 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										63644.00	63644.00	503868.00	567512.00
11 - Domestic T.E.										4167.00	4167.00	26128.00	30295.00
13 - O.E.										4000.00	4000.00	8887.00	12887.00
23 3454 02 800 01 01 800- Other expenditure 01 - Agricultural Census (CSS) 01 - Puducherry Region(CSS)													
01 - Salaries	223791.00										223791.00	1941387.00	2165178.00
11 - Domestic T.E.												7260.00	7260.00
13 - O.E.	2866.00										2866.00	581350.00	584216.00
23 3454 02 800 02 01 02 - Timely Reporting Scheme (CSS) 01 - Puducherry Region(CSS)													
01 - Salaries	200112.00										200112.00	1177627.00	1377739.00
11 - Domestic T.E.												10388.00	10388.00
23 3454 02 800 03 01 03 - Improvements to Crop Statistics (CS) 01 - Puducherry Region(CSS)													
01 - Salaries	85311.00										85311.00	671416.00	756727.00
13 - O.E.												133300.00	133300.00
23 3454 02 800 06 01 06 - Streng. of State Statistical System 01 - Puducherry Region(PLAN)													
13 - O.E.	46130.00										46130.00	955226.00	1001356.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 248

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
23 3454 02 800 06 02 02 - Karaikal Region(PLAN)													
13 - O.E.								20000.00			20000.00	37736.00	57736.00
23 3454 02 800 07 01 07 - Urban Stat. for HR AND ASSESSMENT (													
01 - Puducherry Region(CSS)													
13 - O.E.												100178.00	100178.00
23 3454 02 911 02 00 911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVERIES(N-PLAN)													
00 -													0.00
00 -												-17871.00	-17871.00
<b>MAJOR HEAD TOTAL</b>	<b>2964690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>377280.00</b>	<b>0.00</b>	<b>71811.00</b>	<b>3413781.00</b>	<b>29643229.00</b>	<b>33057010.00</b>
06 3456 00 001 01 01 06 - Revenue and Food													
3456 Civil Supplies													
00 - H													
001- Direction and Administration													
01 - Directorate of Civil Supplies													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1998598.00						103620.00				2102218.00	15990696.00	18092914.00
02 - Wages	39440.00										39440.00	311520.00	350960.00
11 - Domestic T.E.	30731.00										30731.00	5237.00	35968.00
13 - O.E.	55916.00										55916.00	282251.00	338167.00
24 - P.O.L.												68254.00	68254.00
06 3456 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								314791.00			314791.00	2946327.00	3261118.00
11 - Domestic T.E.												16573.00	16573.00
13 - O.E.								2685.00			2685.00	84362.00	87047.00
06 3456 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									150940.00		150940.00	1288193.00	1439133.00







GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 251

Head of account	D.A.T.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 - Puducherry Region (PLAN)													
01 - Salaries	27634.00										27634.00	1358995.00	1386629.00
02 - Wages	19720.00										19720.00	155760.00	175480.00
13 - O.E.												17283.00	17283.00
26 - Advertising & Publ.												58554.00	58554.00
28 - PP&SS, Fees to Artists												6000.00	6000.00
06 3456 00 001 06 02 02 - Karaikal Region (PLAN)													
30 - OTHER CONTRACTUAL SERVICES												165288.00	165288.00
06 3456 00 800 08 01 800- Other Expenditure													
08 - Targetted PDS-Training (CSS)													
01 - PUDUCHERRY REGION (CSS)													
50 - O. C.													0.00
06 3456 00 911 01 00 911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVERIES (PLAN)													
00 -													0.00
00 -		-322490.00									-322490.00	-8466.00	-330956.00
<b>MAJOR HEAD TOTAL</b>	<b>4037967.00</b>	<b>-323320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903217.00</b>	<b>184461.00</b>	<b>55774.00</b>	<b>4858099.00</b>	<b>52037125.00</b>	<b>56895224.00</b>
06 3475 00 106 01 01 06 - Revenue and Food													
3475 Other General Economic Services													
00 - I													
106- Regulation of Weights and Measures													
01 - Maintenance of Mobile Laboratory													
01 - Puducherry Region (N-PLAN)													
01 - Salaries	305660.00										305660.00	1783084.00	2088744.00
13 - O.E.	88202.00										88202.00	1112876.00	1201078.00
06 3475 00 106 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								61836.00			61836.00	481472.00	543308.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 253

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 3604 00 200 03 04 50 - O. C.												2545000.00	2545000.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27425000.00	27425000.00
32 4055 00 211 01 01 32 - Building Programmes 4055 Capital Outlay on Police 00 - HH 211- Police Housing 01 - Const.of Police stations/out posts/ 01 - Puducherry Region (PLAN)													
53 - Major Works (C)												1700000.00	1700000.00
53 - Major Works					47500.00						47500.00	14500570.00	14548070.00
32 4055 00 211 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works												2899015.00	2899015.00
32 4055 00 211 01 03 03 - Mahe Region (PLAN)													
53 - Major Works												450000.00	450000.00
32 4055 00 211 01 04 04 - Yanam Region (PLAN)													
53 - Major Works					2164000.00						2164000.00	672503.00	2836503.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.00	2211500.00	0.00	0.00	0.00	0.00	0.00	2211500.00	20222088.00	22433588.00
16 4059 01 001 01 01 16 - Public Works 4059 Capital Outlay on Public Works 01 - AA Office Buildings 001- Direction and Administration 01 - Establishment 01 - Puducherry Region (PLAN)													
01 - Salaries	49451220.00	-9609.00									49441611.00	398474464.00	447916075.00
11 - Domestic T.E.	117907.00										117907.00	839842.00	957749.00
16 4059 01 001 01 02 02 - Karaikal Region (PLAN)													
01 - Salaries								5937723.00			5937723.00	46904949.00	52842672.00
11 - Domestic T.E.								15518.00			15518.00	88033.00	103551.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 255

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4059 01 789 01 01 789- Spl comp Plan for scheduled Castes 01 - Const.of M.L.A. off.in SC constitue 01 - Puducherry Region (PLAN)													
53 - Major Works												109977.00	109977.00
16 4059 01 800 01 01 800- Other Expenditure 01 - Improvements 01 - Puducherry Region (PLAN)													
53 - Major Works												1930300.00	1930300.00
16 4059 01 800 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works												374119.00	374119.00
16 4059 01 800 01 03 03 - Mahe Region (PLAN)													
53 - Major Works												8546.00	8546.00
16 4059 01 800 01 04 04 - Yanam Region (PLAN)													
53 - Major Works												42350.00	42350.00
16 4059 01 800 02 01 02 - Develp.of Infr.facilities (NL) 01 - Puducherry Region (PLAN)													
53 - Major Works					1108943.00						1108943.00	23517818.00	24626761.00
16 4059 01 800 03 01 03 - Develp. of infr.facilities (NL) (SS) 01 - Puducherry Region (PLAN)													
53 - Major Works												37500.00	37500.00
16 4059 80 052 01 01 80 - AA General 052- Machinery and Equipment 01 - Computerisation in PWD 01 - Puducherry Region (PLAN)													
13 - O.E.												113790.00	113790.00
52 - M & E												65177.00	65177.00
<b>MAJOR HEAD TOTAL</b>	<b>49569127.00</b>	<b>-9609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8104282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5953241.00</b>	<b>237613.00</b>	<b>1303657.00</b>	<b>65158311.00</b>	<b>540602534.00</b>	<b>605760845.00</b>













GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 261

Head of account	D.A.T.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 53 - Major Works					29960.00						29960.00	1469932.00	1499892.00
32 4210 01 110 06 01 06 - Improvements to Government Pharmacy 01 - Puducherry Region (PLAN) 53 - Major Works												465500.00	465500.00
32 4210 01 110 08 01 08 - Development of Women & Child Hospit 01 - Puducherry Region (PLAN) 53 - Major Works					3184.00						3184.00	3600000.00	3603184.00
32 4210 01 110 09 01 09 - Govt hospital for chest diseases 01 - Puducherry region (PLAN) 53 - Major Works												542662.00	542662.00
32 4210 01 789 01 01 789- Spl Component Plan for S.C. 01 - Rural Dispensaries 01 - Puducherry Region (PLAN) 53 - Major Works												2850000.00	2850000.00
32 4210 01 789 01 02 02 - Karaikal Region (PLAN) 53 - Major Works					2586.00						2586.00	596451.00	599037.00
32 4210 01 789 01 04 04 - Yanam Region (PLAN) 53 - Major Works					71963.00						71963.00	6210.00	78173.00
32 4210 01 789 02 01 02 - Primary Health Centre 01 - Puducherry Region (PLAN) 53 - Major Works					20210.00						20210.00	731723.00	751933.00
32 4210 01 789 02 02 02 - Karaikal Region (PLAN) 53 - Major Works					106900.00						106900.00	833079.00	939979.00
32 4210 01 789 03 01 03 - Hospital 01 - Puducherry Region (PLAN) 53 - Major Works					2510.00						2510.00	1788704.00	1791214.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 263

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4215 01 789 01 02 53 - Major Works												855254.00	855254.00
16 4215 01 800 03 01 800- Other Expenditure 03 - Creat.of infra.facilities (NL) 01 - Puducherry Region (PLAN) 53 - Major Works					433000.00						433000.00	79169027.00	79602027.00
16 4215 01 800 03 02 02 - Karaikal Region (PLAN) 53 - Major Works												10041302.00	10041302.00
16 4215 01 800 05 01 05 - Creat.of infr.facilities (NL) (SS) 01 - Puducherry Region (PLAN) 53 - Major Works												223212.00	223212.00
16 4215 02 001 01 01 02 - BB Sewerage and Sanitaion 001- Direction and Administration 01 - Executive Establishments 01 - Puducherry Region (PLAN) 01 - Salaries	31449965.00										31449965.00	270546568.00	301996533.00
02 - Wages												216748.00	216748.00
11 - Domestic T.E.	83940.00										83940.00	670784.00	754724.00
16 4215 02 001 01 02 02 - Karaikal Region (PLAN) 01 - Salaries								3182151.00			3182151.00	25155152.00	28337303.00
11 - Domestic T.E.								11756.00			11756.00	48713.00	60469.00
16 4215 02 001 01 03 03 - Mahe Region (PLAN) 01 - Salaries									337958.00		337958.00	2991797.00	3329755.00
02 - Wages									19344.00		19344.00	155112.00	174456.00
11 - Domestic T.E.									810.00		810.00	7200.00	8010.00
16 4215 02 001 01 04 04 - Yanam Region (PLAN) 01 - Salaries										1263549.00	1263549.00	4329699.00	5593248.00













GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 269

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4711 03 789 01 01 01 - Puducherry Region (PLAN)													
53 - Major Works												1048003.00	1048003.00
16 4711 03 789 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works												521297.00	521297.00
16 4711 03 800 01 01 800- Other expenditure 01 - Bank Protection Scheme 01 - Puducherry Region (PLAN)													
53 - Major Works					180000.00						180000.00	747075.00	927075.00
16 4711 03 800 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works												558584.00	558584.00
16 4711 03 800 02 01 02 - Improvements to drainage channels 01 - Puducherry Region (PLAN)													
53 - Major Works (C)												10026343.00	10026343.00
53 - Major Works					134281.00						134281.00	12195106.00	12329387.00
16 4711 03 800 02 02 02 - Karaikal Region (PLAN)													
53 - Major Works												450000.00	450000.00
16 4711 03 800 04 01 04 - Creation of infr.facilities (NL) 01 - Puducherry Region (PLAN)													
53 - Major Works					1033311.00						1033311.00	42473800.00	43507111.00
16 4711 03 800 04 02 02 - Karaikal Region (PLAN)													
53 - Major Works					5778.00						5778.00	284341.00	290119.00
16 4711 03 800 04 04 04 - Yanam Region (PLAN)													
53 - Major Works												55044648.00	55044648.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.00	1907370.00	0.00	0.00	0.00	0.00	0.00	1907370.00	207189146.00	209096516.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 270

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 789 02 01 29 - Electricity 4801 Capital Outlay on Power Projects 05 - AA Transmission and Distribution 789- Spl Component Plan for S.C. 02 - System improvement for deduction of 01 - Puducherry Region (PLAN)													
53 - Major Works	767290.00						201775.00				969065.00	2621999.00	3591064.00
29 4801 05 789 02 02 02 - Karaikal Region (PLAN)													
53 - Major Works												112225.00	112225.00
29 4801 05 789 04 01 04 - Rural Electrification (PMGY) 01 - Puducherry Region (PLAN)													
53 - Major Works							15201.00				15201.00	1584799.00	1600000.00
29 4801 05 789 04 02 02 - Karaikal Region (PLAN)													
53 - Major Works												502311.00	502311.00
29 4801 05 789 05 01 05 - Extension and develop.of power suppl 01 - Puducherry Region (PLAN)													
53 - Major Works							17479.00				17479.00	142521.00	160000.00
29 4801 05 789 05 02 02 - Karaikal Region (PLAN)													
53 - Major Works												28464.00	28464.00
29 4801 05 789 11 01 11 - Providing meters for all consumers. 01 - Puducherry region (PLAN)													
53 - Major Works												714309.00	714309.00
29 4801 05 799 01 01 799- Suspense 01 - Suspense 01 - Puducherry Region (N-PLAN)													
43 - Suspense	2774854.00										2774854.00	81175653.00	83950507.00
29 4801 05 799 01 02 02 - Karaikal Region (N-PLAN)													
43 - Suspense								72360.00			72360.00	549060.00	621420.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 272

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 800 10 02 53 - Major Works												320353.00	320353.00
29 4801 05 800 11 01 11 - Prov.meters for all Cons.under 100% 01 - Puducherry Region (PLAN)													
01 - Salaries	221348.00										221348.00	244186.00	465534.00
53 - Major Works							4773550.00				4773550.00	26450.00	4800000.00
29 4801 05 800 11 02 02 - Karaikal Region (PLAN)													
53 - Major Works												315802.00	315802.00
29 4801 05 800 11 03 03 - Mahe Region (PLAN)													
53 - Major Works									-337676.00		-337676.00	337676.00	0.00
29 4801 05 800 11 04 04 - Yanam Region (PLAN)													
53 - Major Works												268618.00	268618.00
29 4801 05 800 46 01 46 - Ext.& 01 - Puducherry Region (PLAN)													
01 - Salaries	6116494.00										6116494.00	48156074.00	54272568.00
03 - O.T.A.		-865.00									-865.00	6456.00	5591.00
11 - Domestic T.E.	6030.00										6030.00	88928.00	94958.00
53 - Major Works	1366139.00										1366139.00	14281761.00	15647900.00
29 4801 05 800 46 02 02 - Karaikal Region (PLAN)													
01 - Salaries								606628.00			606628.00	4862865.00	5469493.00
03 - O.T.A.												35339.00	35339.00
11 - Domestic T.E.								540.00			540.00	4655.00	5195.00
53 - Major Works								27279.00			27279.00	1318311.00	1345590.00
29 4801 05 800 46 03 03 - Mahe Region (PLAN)													
01 - Salaries									493669.00		493669.00	3925133.00	4418802.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 273

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 800 46 03 03 - O.T.A.												67643.00	67643.00
11 - Domestic T.E.									2191.00		2191.00	4965.00	7156.00
27 - Minor Works, Maint.									21355.00		21355.00		21355.00
53 - Major Works									150370.00		150370.00	385047.00	535417.00
29 4801 05 800 46 04 04 - Yanam Region (PLAN)													
01 - Salaries										509603.00	509603.00	4565053.00	5074656.00
11 - Domestic T.E.										720.00	720.00	39234.00	39954.00
53 - Major Works										126715.00	126715.00	1106765.00	1233480.00
29 4801 05 800 47 01 47 - Con.of HT over head lines to UG Cab 01 - Puducherry Region (PLAN)													
01 - Salaries	1391027.00										1391027.00	11292332.00	12683359.00
11 - Domestic T.E.	5537.00										5537.00	43598.00	49135.00
53 - Major Works	932392.00										932392.00	8357316.00	9289708.00
29 4801 05 800 47 02 02 - Karaikal Region (PLAN)													
01 - Salaries								439850.00			439850.00	4467090.00	4906940.00
11 - Domestic T.E.								540.00			540.00	4320.00	4860.00
53 - Major Works								964080.00			964080.00	7824497.00	8788577.00
29 4801 05 800 47 03 03 - Mahe Region (PLAN)													
53 - Major Works												1799611.00	1799611.00
29 4801 05 800 48 01 48 - E/E/U/P of 230KV & 110KV P M SS & E 01 - Puducherry Region (PLAN)													
01 - Salaries	8517505.00										8485105.00	69645743.00	78130848.00
03 - O.T.A.												20388.00	20388.00
11 - Domestic T.E.	75321.00										75321.00	246114.00	321435.00
12 - Foreign T.E.	1408.00										1408.00	119990.00	121398.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 274

Head of account	D.A.T.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 13 - O.E.	59.00										59.00	565.00	624.00
53 - Major Works(C)												10422726.00	10422726.00
53 - Major Works	1106474.00						32400.00				1138874.00	12493623.00	13632497.00
29 4801 05 800 48 02 02 - Karaikal Region(PLAN)													
01 - Salaries								1563027.00			1563027.00	13190544.00	14753571.00
03 - O.T.A.												112422.00	112422.00
11 - Domestic T.E.								19461.00			19461.00	11930.00	31391.00
29 4801 05 800 48 04 04 - Yanam Region(PLAN)													
01 - Salaries										510061.00	510061.00	4533344.00	5043405.00
11 - Domestic T.E.										3733.00	3733.00	16699.00	20432.00
29 4801 05 913 01 00 913- Deduct value Cr.to suspence Stock													
01 - Deduct amount credited to Susupence													
00 - (N-PLAN)													
00 -													0.00
00 -							-9039389.00		281574.00	-1201797.00	-9959612.00	-37749451.00	-47709063.00
32 4801 05 800 01 02 32 - Building Programmes													
4801 Capital Outlay on Power Projects													
05 - GG Transmission and Distribution													
800- Other expenditure													
01 - O & M Office													
02 - Karaikal Region(PLAN)													
53 - Major Works							3810.00				3810.00	279299.00	283109.00
32 4801 05 800 02 01 02 - MRT and Special Maintenance Divisi													
01 - Puducherry Region(PLAN)													
53 - Major Works							5850.00				5850.00	3730579.00	3736429.00
32 4801 05 800 03 03 03 - Primary main sub-stations													
03 - Mahe Region(PLAN)													
53 - Major Works												5000.00	5000.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 276

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
30 5051 02 200 06 01 53 - Major Works												239294.00	239294.00
<b>MAJOR HEAD TOTAL</b>	1464281.00	-58464.00	0.00	0.00	0.00	13601000.00	0.00	0.00	0.00	0.00	15006817.00	31242564.00	46249381.00
16 5054 03 337 01 01 16 - Public Works 5054 Capital Outlay on Roads and Bridges 03 - GG State Highways 337- Road Works 01 - Road Works 01 - Puducherry Region (PLAN)													
53 - Major Works												3824679.00	3824679.00
16 5054 04 789 01 01 04 - GG District and Other Roads 789- Special component Plan for S.C. 01 - District and Other Roads 01 - Puducherry Region (PLAN)													
53 - Major Works												670240.00	670240.00
16 5054 04 789 01 04 04 - Yanam Region (PLAN)													
53 - Major Works					14492.00						14492.00		14492.00
16 5054 04 789 02 01 02 - Rural Roads 01 - Puducherry Region (PLAN)													
53 - Major Works												677444.00	677444.00
16 5054 04 800 01 01 800- Other expenditure 01 - District and other Roads 01 - Puducherry Region (PLAN)													
53 - Major Works					7869.00						7869.00	8997860.00	9005729.00
16 5054 04 800 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works					3843.00						3843.00	1314236.00	1318079.00
16 5054 04 800 01 03 03 - Mahe Region (PLAN)													
13 - O.E.									-1211.00		-1211.00		-1211.00
53 - Major Works												20106.00	20106.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 279

Head of account	D.A.T.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 5055 00 800 04 01 01 - Puducherry Region (PLAN)													
53 - Major Works					1360.00						1360.00	770996.00	772356.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.00	4351.00	0.00	0.00	0.00	0.00	0.00	4351.00	4006062.00	4010413.00
32 5452 01 102 01 02 32 - Building Programmes 5452 Capital Outlay on Tourism 01 - Tourist Infrastructure 102- Tourist Accommodation 01 - Tourist Home 02 - Karaikal Region (PLAN)													
53 - Major Works					3000.00						3000.00	289111.00	292111.00
32 5452 01 800 30 02 800- Other Expenditure 30 - Convert.beach marche as BR in KKL (I 02 - Karaikal Region (PLAN)													
53 - Major Works					875038.00						875038.00	13793485.00	14668523.00
32 5452 01 800 34 03 34 - Devp.of RW at Mahe (P-II) (NL) 03 - Mahe Region (PLAN)													
53 - Major Works					10604581.00						10604581.00	5815696.00	16420277.00
32 5452 01 800 49 01 49 - Devp of U.T of pdy as tourist circ 01 - Puducherry region (CSS)													
53 - Major Works					30134.00						30134.00	38071691.00	38101825.00
32 5452 01 800 49 04 04 - YANAM REGION (CSS)													
53 - Major Works					1641560.00						1641560.00	23005117.00	24646677.00
32 5452 01 800 52 01 52 - Construction of Tourist Home 01 - Puducherry Region (PLAN)													
53 - Major Works												119160.00	119160.00
32 5452 01 800 52 02 02 - Karaikal Region (PLAN)													
53 - Major Works												47000.00	47000.00







GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 282

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
88 8000 00 093 01 02 02 - KARAIKAL REGION													
50 - O. C. (C)												300000.00	300000.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1458839.00	1458839.00
00 8009 01 101 00 00 00 - 8009 state Provident Fund 01 - Civil 101- General Provident Fund 00 - 00 -													
00 -	147259737.00							26510611.00	9586193.00	5218575.00	188575116.00	1738416488.00	1926991604.00
01 - Salaries												181940.00	181940.00
00 8009 01 102 00 00 102- Contributory Provident Fund 00 - 00 -													
00 -	85000.00										85000.00		85000.00
<b>MAJOR HEAD TOTAL</b>	147344737.00	0.00	0.00	0.00	0.00	0.00	0.00	26510611.00	9586193.00	5218575.00	188660116.00	1738598428.00	1927258544.00
00 8011 00 103 02 00 00 - 8011 Insurance and Pension Fund. 00 - 103- 02 - 00 -													
00 -													0.00
00 8011 00 104 01 00 104- U.T.G.E.I.S, 1984 01 - Insurance Fund 00 -													
00 -	180000.00										180000.00	2100745.00	2280745.00
00 8011 00 104 02 00 02 - Savings Funds 00 -													
0 -													0.00
00 -	1906851.00							306325.00	140362.00	42812.00	2396350.00	18628314.00	21024664.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 284

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 108 00 00 00 -					16493143.00						16493143.00	116824703.00	133317846.00
00 8443 00 111 01 00 111- Other Departmental Deposits 01 - Electricity Department 00 -	77990.00								8160.00		86150.00	781206.00	867356.00
00 8443 00 111 07 00 07 - Deposits of Registration Dept. 00 -										3641631.00	3641631.00	210760064.00	214401695.00
00 8443 00 111 19 00 19 - Computerizn of Treasuries-MMP(Try)N 00 -												366968.00	366968.00
00 8443 00 121 01 00 121- Deposits in Connection With Electio 01 - State Legislature 00 -												75000.00	75000.00
00 8443 00 800 00 00 800- Other Deposits 00 - 00 -	30000.00							519198.00	98177.00		647375.00	299156075.00	299803450.00
00 8443 00 800 01 00 01 - Deposit Under Contract Labour 00 -												67766.00	67766.00
00 8443 00 800 03 00 03 - Other Deposits 00 -												116242.00	116242.00
00 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra 00 -												392000.00	392000.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 285

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 800 10 00 10 - Animal Husbandry Department 00 -													
00 -								332000.00			332000.00	949000.00	1281000.00
00 8443 00 800 14 00 14 - Puducherry e-governance Society(SS- 00 -													
00 -												2011481.00	2011481.00
00 8443 00 800 17 00 17 - Agriculture Dept., T&V, Thattanchav 00 -													
00 -												9065648.00	9065648.00
00 8443 00 800 19 00 19 - Agriculture Department 00 -													
00 -												5670000.00	5670000.00
00 8443 00 800 28 01 28 - Local Administration Department 01 - Corpus Fund MLA LAD													
00 -												150000000.00	150000000.00
00 8443 00 800 28 02 02 - Solid Waste Managemnt (PUAA)													
00 -												160000000.00	160000000.00
00 8443 00 800 32 00 32 - Govt. Agrl. Engg. Workshop 00 -													
00 -												2450000.00	2450000.00
<b>MAJOR HEAD TOTAL</b>	11394611.00	0.00	0.00	0.00	16493143.00	0.00	0.00	1119199.00	106337.00	3641631.00	32754921.00	1062692814.00	1095447735.00
00 8448 00 120 01 00 00 - 8448 Deposits of Local Funds. 00 - 120- Other Funds - 01 - Funds under JNNURM 00 -													
00 -	2331433.00										2331433.00	25787000.00	28118433.00













GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 291

Head of account	D.A.T.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 01 00 01 - State Bank of India 00 -		218104644.00									218104644.00	4092502376.00	4310607020.00
00 8658 00 108 04 00 04 - Indian Bank 00 -		216113144.00									216113144.00	2047135716.00	2263248860.00
00 8658 00 108 05 00 05 - Indian Overseas Bank 00 -		79766091.00									79766091.00	1159436544.00	1239202635.00
00 8658 00 108 06 00 06 - BANK OF BARODA 00 -		68551776.00									68551776.00	825592618.00	894144394.00
00 8658 00 108 07 00 07 - IDBI BANK 00 -		237137.00									237137.00	375062927.00	375300064.00
00 8658 00 109 00 00 109- Reserve Bank Suspense 00 - 00 -												4211.00	4211.00
00 8658 00 109 15 00 15 - AG West Bengal, Kolkata 00 -	68955.00										68955.00	-68955.00	0.00
00 8658 00 109 17 00 17 - Dir.of Accounts Goa, Panaji 00 -													0.00
00 8658 00 109 19 00 19 - Dy.FA & CAO, Southern Railway, Tric 00 -	272814.00						-272814.00						0.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 292

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 109 21 00 21 - FA&CAO SC Rly Secundrabad 00 -													
00 -	22178.00						-22178.00						0.00
00 8658 00 109 23 00 23 - FA & CAO Northern Railay, New Delhi 00 -													
00 -													0.00
00 8658 00 109 29 00 29 - PAO,Ministry of External Affairs, N 00 -													
00 -													0.00
00 8658 00 109 34 00 34 - PAO No.V(P),Govt of NCT Delhi,Tis-H 00 -													
00 -	95876.00						-95876.00						0.00
00 8658 00 109 44 00 44 - FA&CA officer/south western Rly.Ban 00 -													
00 -												-4211.00	-4211.00
00 8658 00 111 08 00 111- Departmental Adjustment Acct 08 - Pay Section-VIII 00 -													
00 -							294992.00				294992.00	1516780.00	1811772.00
00 8658 00 111 09 00 09 - Pension Section 00 -													
00 -							95876.00				95876.00	-212216047.00	-212120171.00
00 8658 00 111 14 00 14 - GPF SECTION 00 -													
00 -												-399467294.00	-399467294.00
00 8658 00 111 15 00 15 - D. & A. SECTION 00 -													
00 -												-37624754.00	-37624754.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/11/2017 NOVEMBER 2017  
STATE DEBIT

DETAILED

Run Date : 28/12/2017

Page No.: 294

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8675 00 108 01 00 108- U.T. OF PUDUCHERRY 01 - U.T. CIVIL 00 -													
00 -							2647552460.00				2647552460.00	19902834088.00	22550386548.00
00 8675 00 108 02 00 02 - RBI(CAO) NAGPUR 00 -													
00 -							2716085876.00				2716085876.00	17387828771.00	20103914647.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	5363638336.00	0.00	0.00	0.00	5363638336.00	37290662859.00	42654301195.00
00 8782 00 102 01 00 00 - 8782 Cash Remittances and Adjustments Be 00 - 102- Public Works Remittances 01 - Rem.into Try. (A) PWD 00 -													
00 -					17859971.00						17859971.00	162496542.00	180356513.00
00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 -													
00 -												890419.00	890419.00
00 8782 00 102 03 00 03 - PW Cheques 00 -													
00 -		39011815.00						18707591.00		14210011.00	71929417.00	1499343984.00	1571273401.00
00 8782 00 102 04 00 04 - Port Cheques 00 -													
00 -		13856425.00									13856425.00	31889117.00	45745542.00
<b>MAJOR HEAD TOTAL</b>	0.00	52868240.00	0.00	0.00	17859971.00	0.00	0.00	18707591.00	0.00	14210011.00	103645813.00	1694620062.00	1798265875.00
<b>TOTAL</b>	3641651195.00	2599348027.46	14437457.00	1804893.00	108488762.00	13601000.00	3578192469.00	685524693.00	195616670.00	149543292.00	10988208458.46	82808025695.60	93796234154.06