

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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	1351752.00										1351752.00	6693095.00	8044847.00
01 2011 02 101 01 01 101- Legislative Assembly 01 - Speaker and Deputy Speaker 01 - Puducherry Region (N-PLAN)													
01 - Salaries (C)	84500.00										84500.00	1319019.00	1403519.00
11 - Domestic T.E. (C)												42713.00	42713.00
13 - O.E.	5324168.00										5324168.00	5857788.00	11181956.00
01 2011 02 101 02 01 02 - Members 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1040000.00										1040000.00	8425837.00	9465837.00
11 - Domestic T.E.	9460.00										9460.00	499766.00	509226.00
13 - O.E.	276.00										276.00	1264235.00	1264511.00
14 - Rent,Rates & Taxes												35472.00	35472.00
01 2011 02 103 01 01 103- Legislative Secretariat 01 - Legislative Secretariat 01 - Puducherry Region (N-PLAN)													
01 - Salaries	4524480.00										4524480.00	21981939.00	26506419.00
02 - Wages	1867284.00										1867284.00	6848436.00	8715720.00
03 - O.T.A.												8528.00	8528.00
11 - Domestic T.E.	67081.00										67081.00	123887.00	190968.00
13 - O.E.	689551.00										689551.00	4970472.00	5660023.00
30 - OTHER CONTRACTUAL SERVICES												140408.00	140408.00
50 - O. C.		-21896.00									-21896.00		-21896.00
<b>MAJOR HEAD TOTAL</b>	<b>14958552.00</b>	<b>-21896.00</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>14936656.00</b>	<b>58211595.00</b>	<b>73148251.00</b>

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 2

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
02 2012 03 090 01 01 02 - Administrator 2012 Administrator of Union Territories 03 - A Administrator of Union Territori 090- Secretariat 01 - Secretariat 01 - Puducherry Region (N-PLAN)													
01 - Salaries (C)	1105553.00										1105553.00	6235343.00	7340896.00
03 - O.T.A. (C)												42386.00	42386.00
11 - Domestic T.E. (C)	138850.00										138850.00	43802.00	182652.00
13 - O.E. (C)	220961.00	-7200.00									213761.00	2825360.00	3039121.00
30 - OTHER CONTRACTUAL SERVICES (C)	176300.00										176300.00	371610.00	547910.00
02 2012 03 101 01 01 101- Emol & Allow of the Admin of U.T 01 - Emolmts & Allow.of the Adminst.of U 01 - Puducherry Region (N-PLAN)													
01 - Salaries (C)	110000.00										110000.00	340645.00	450645.00
02 2012 03 103 01 01 103- Household Establishment 01 - Household Establishment 01 - Puducherry Region (N-PLAN)													
01 - Salaries (C)	814034.00										814034.00	4492535.00	5306569.00
03 - O.T.A. (C)												96370.00	96370.00
11 - Domestic T.E. (C)	125644.00										125644.00	41555.00	167199.00
12 - Foreign T.E.												91293.00	91293.00
13 - O.E. (C)	282920.00										282920.00	3921949.00	4204869.00
02 2012 03 104 01 01 104- Sumptuary Allowances 01 - Sumptuary Allowances 01 - Puducherry Region (N-PLAN)													
01 - Salaries (C)	4000.00										4000.00	12387.00	16387.00
02 2012 03 108 01 01 108- Tour Expenses 01 - Tour Expenses 01 - Puducherry Region (N-PLAN)													
11 - Domestic T.E. (C)	392792.00										392792.00	587942.00	980734.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 3

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
02 2012 03 108 01 01 12 - Foreign T.E.(C)												307349.00	307349.00
02 2012 03 110 01 01 110- State Conveyance and Motor Cars 01 - State Conveyance and Motor Cars 01 - Puducherry Region(N-PLAN)													
51 - M. V. (C)	167013.00										167013.00	1149041.00	1316054.00
<b>MAJOR HEAD TOTAL</b>	<b>3538067.00</b>	<b>-7200.00</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>3530867.00</b>	<b>20559567.00</b>	<b>24090434.00</b>
03 2013 00 101 01 01 03 - Council of Minister 2013 Council of Ministers 00 - A 101- Salary of Ministers and Deputy Mini 01 - Salary of Ministers and Deputy Mini 01 - Puducherry Region(N-PLAN)													
01 - Salaries	40000.00										40000.00	304000.00	344000.00
03 2013 00 102 01 01 102- Sumptuary and other allowances 01 - Sumptuary and other allowances 01 - Puducherry Region(N-PLAN)													
01 - Salaries	173200.00										173200.00	1311900.00	1485100.00
03 2013 00 104 01 01 104- Entertainment and Hospitality Expen 01 - Entertainment and Hospitality Expen 01 - Puducherry Region(N-PLAN)													
20 - Other Admv.Expenses	179890.00										179890.00	16312569.00	16492459.00
03 2013 00 108 01 01 108- Tour Expenses 01 - Tour Expenses 01 - Puducherry Region(N-PLAN)													
11 - Domestic T.E.	178848.00										178848.00	674618.00	853466.00
03 2013 00 800 01 01 800- Other Expenditure 01 - Off.of the Chief Minister & other M 01 - Puducherry Region(N-PLAN)													
13 - O.E.	340270.00										340270.00	11085773.00	11426043.00
14 - Rent,Rates & Taxes												1056400.00	1056400.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
<b>MAJOR HEAD TOTAL</b>	912208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912208.00	30745260.00	31657468.00
04 2014 00 105 01 01 04 - Admimistration of Justice 2014 Administration of Justice 00 - A 105- Civil and Session Courts 01 - District Headquarters Court 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3111353.00	-2062.00					-17731.00				3091560.00	20065108.00	23156668.00
11 - Domestic T.E.							3677.00				3677.00	82853.00	86530.00
13 - O.E.	282920.00	-130.00					-59028.00				223762.00	1960616.00	2184378.00
04 2014 00 105 02 01 02 - Subordinate Courts 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4311948.00						-80562.00				4231386.00	24361149.00	28592535.00
11 - Domestic T.E.	4488.00						-3429.00				1059.00	112038.00	113097.00
13 - O.E.	17919.00						10505.00				28424.00	559539.00	587963.00
04 2014 00 105 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1764360.00			1764360.00	9929790.00	11694150.00
11 - Domestic T.E.												198470.00	198470.00
13 - O.E.								12111.00			12111.00	53240.00	65351.00
30 - OTHER CONTRACTUAL SERVICES								250188.00			250188.00	97485.00	347673.00
04 2014 00 105 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									474446.00		474446.00	2966410.00	3440856.00
11 - Domestic T.E.												66091.00	66091.00
13 - O.E.									12820.00		12820.00	64162.00	76982.00
30 - OTHER CONTRACTUAL SERVICES									6458.00		6458.00	57200.00	63658.00
04 2014 00 105 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										361290.00	361290.00	2359051.00	2720341.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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.	610972.00							992800.00	-214.00		1603558.00	11642714.00	13246272.00
05 2015 00 104 01 01 104- Charg for conduct Election for L.S/ 01 - Char.for condct Ele.LS/UT LS held s 01 - Puducherry Region(N-PLAN)													
01 - Salaries													0.00
05 2015 00 105 01 01 105- Charg for conduct of Elections to P 01 - Charges for conduct of Elect. to Pa 01 - Puducherry Region(N-PLAN)													
01 - Salaries									38253.00		38253.00		38253.00
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)													
01 - Salaries													0.00
50 - O. C.	3111634.00							-992800.00			2118834.00	94718673.00	96837507.00
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.												225988.00	225988.00
<b>MAJOR HEAD TOTAL</b>	<b>5490586.00</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>150746.00</b>	<b>48401.00</b>	<b>82117.00</b>	<b>5771850.00</b>	<b>120563526.00</b>	<b>126335376.00</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								1565597.00			1565597.00	8605358.00	10170955.00
02 - Wages								39200.00			39200.00	185908.00	225108.00
11 - Domestic T.E.								3380.00			3380.00	79136.00	82516.00
13 - O.E.								232.00			232.00	256524.00	256756.00
28 - PP&SS,Fees to Artists												6810.00	6810.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 8

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2029 00 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									292357.00		292357.00	1444181.00	1736538.00
02 - Wages												456.00	456.00
13 - O.E.									2068.00		2068.00	21017.00	23085.00
06 2029 00 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										159276.00	159276.00	903381.00	1062657.00
11 - Domestic T.E.										240.00	240.00	1680.00	1920.00
13 - O.E.												33984.00	33984.00
06 2029 00 101 02 02 02 - Moder.of the off.of the Dpty Collec 02 - Karaikal Region(PLAN)													
01 - Salaries								642666.00			642666.00	3534699.00	4177365.00
11 - Domestic T.E.								3750.00			3750.00	34870.00	38620.00
13 - O.E.								5302.00			5302.00	17622.00	22924.00
06 2029 00 101 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									42023.00		42023.00	241777.00	283800.00
13 - O.E.									9378.00		9378.00	24839.00	34217.00
06 2029 00 101 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										77028.00	77028.00	398544.00	475572.00
11 - Domestic T.E.										150.00	150.00	3250.00	3400.00
13 - O.E.												36419.00	36419.00
06 2029 00 101 03 01 03 - Off.of the Deputy collector (Rev) (I 01 - Puducherry Region(N-PLAN)													
01 - Salaries	5504177.00			35579.00							5539756.00	30959085.00	36498841.00
02 - Wages	123504.00		9472.00								132976.00	952336.00	1085312.00
11 - Domestic T.E.	20380.00										20380.00	184928.00	205308.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 03 01 13 - O.E.	7693.00										7693.00	1189312.00	1197005.00
14 - Rent,Rates & Taxes												7260.00	7260.00
28 - PP&SS,Fees to Artists												625166.00	625166.00
30 - OTHER CONTRACTUAL SERVICES	108900.00										108900.00	351369.00	460269.00
06 2029 00 101 04 01 04 - Moder.of the off.of the Dpty.coll. (  01 - Puducherry Region (PLAN)													
01 - Salaries	501102.00		10362.00								511464.00	3280140.00	3791604.00
11 - Domestic T.E.	300.00										300.00	20250.00	20550.00
13 - O.E.												9893.00	9893.00
06 2029 00 101 05 01 05 - Office of the Deputy collector (R) 01 - Puducherry Region (N-PLAN)													
01 - Salaries	4272126.00										4272126.00	24075273.00	28347399.00
02 - Wages	43083.00										43083.00	279367.00	322450.00
11 - Domestic T.E.	10410.00										10410.00	121263.00	131673.00
13 - O.E.	7667.00										7667.00	615255.00	622922.00
14 - Rent,Rates & Taxes												135684.00	135684.00
28 - PP&SS,Fees to Artists												218975.00	218975.00
30 - OTHER CONTRACTUAL SERVICES	54450.00										54450.00	224217.00	278667.00
06 2029 00 101 06 01 06 - Moder.of the off.of the Depty.Col. (  01 - Puducherry Region (PLAN)													
01 - Salaries	79046.00										79046.00	412704.00	491750.00
11 - Domestic T.E.	300.00										300.00	2100.00	2400.00
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	3687873.00										3687873.00	21473595.00	25161468.00
02 - Wages	24670.00										24670.00	92306.00	116976.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 11

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2029 00 103 01 02 01 - Salaries								966829.00			966829.00	4840935.00	5807764.00
11 - Domestic T.E.								960.00			960.00	6720.00	7680.00
13 - O.E.								2353.00			2353.00	89090.00	91443.00
34 - Schol.& Stipend								4620.00			4620.00	23100.00	27720.00
06 2029 00 103 01 03 03 - Mahe Region(N-PLAN)									195111.00		195111.00	1033227.00	1228338.00
01 - Salaries									195111.00		195111.00	1033227.00	1228338.00
13 - O.E.												42553.00	42553.00
06 2029 00 103 01 04 04 - Yanam Region(N-PLAN)										256329.00	256329.00	1425223.00	1681552.00
01 - Salaries										256329.00	256329.00	1425223.00	1681552.00
11 - Domestic T.E.										390.00	390.00	10108.00	10498.00
13 - O.E.												16450.00	16450.00
06 2029 00 800 04 01 800- Other Expenditure 04 - National land recor.mord progrm (CS 01 - Puducherry Region(CSS)													
50 - O. C.												583277.00	583277.00
<b>MAJOR HEAD TOTAL</b>	<b>15121904.00</b>	<b>0.00</b>	<b>19834.00</b>	<b>35579.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4544516.00</b>	<b>664021.00</b>	<b>588439.00</b>	<b>20974293.00</b>	<b>121796530.00</b>	<b>142770823.00</b>
06 2030 03 001 01 01 06 - Revenue and Food 2030 Stamps and Registration 03 - B Registration 001- Direction and Administration 01 - Office of the District Registrar 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2017883.00										2017883.00	11262479.00	13280362.00
13 - O.E.	17873.00										17873.00	444792.00	462665.00
28 - PP&SS,Fees to Artists												47760.00	47760.00
06 2030 03 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								551029.00			551029.00	3075097.00	3626126.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 12

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2030 03 001 01 02 13 - O.E.								5157.00			5157.00	50424.00	55581.00
14 - Rent,Rates & Taxes								-139714.00			-139714.00	139714.00	0.00
06 2030 03 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									183316.00		183316.00	981750.00	1165066.00
13 - O.E.									15197.00		15197.00	37547.00	52744.00
06 2030 03 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										201017.00	201017.00	1088153.00	1289170.00
11 - Domestic T.E.												19639.00	19639.00
13 - O.E.										1015.00	1015.00	29873.00	30888.00
06 2030 03 001 02 01 02 - Moernisation of off.of the Dist.Reg 01 - Puducherry Region(PLAN)													
01 - Salaries	124082.00										124082.00	681271.00	805353.00
13 - O.E.												107670.00	107670.00
14 - Rent,Rates & Taxes	63888.00										63888.00	47916.00	111804.00
30 - OTHER CONTRACTUAL SERVICES												466392.00	466392.00
11 2030 01 102 01 01 11 - Treasury and Accts Admn 2030 Stamps and Registration 01 - B Stamps-Judicial 102- Expenses on sale of stamps 01 - Expenses on sale of stamps 01 - Puducherry Region(N-PLAN)													
50 - O. C.		2877.00		40.00				773.00	543.00	-286.00	3947.00	36207.00	40154.00
11 2030 02 001 01 01 02 - B Stamps - Non Judicial 001- Direction and Administration 01 - Direction and Administration 01 - Puducherry Region(N-PLAN)													
01 - Salaries	55622.00										55622.00	306672.00	362294.00
02 - Wages	24854.00										24854.00	95454.00	120308.00
13 - O.E.												95900.00	95900.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 13

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
11 2030 02 101 01 01 101- Cost of Stamps 01 - Cost of Stamps 01 - Puducherry Region(N-PLAN)													
50 - O. C.												698.00	698.00
11 2030 02 102 01 01 102- Expenses on sale of stamps 01 - Expenses on sale of stamps 01 - Puducherry Region(N-PLAN)													
50 - O. C.		18050.00	1535.00	2585.00				3980.00	705.00		26855.00	156604.00	183459.00
<b>MAJOR HEAD TOTAL</b>	<b>2304202.00</b>	<b>20927.00</b>	<b>1535.00</b>	<b>2625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421225.00</b>	<b>199761.00</b>	<b>201746.00</b>	<b>3152021.00</b>	<b>19172012.00</b>	<b>22324033.00</b>
06 2039 00 001 01 01 06 - Revenue and Food 2039 State Excise 00 - C 001- Direction and Administration 01 - Office of the Deputy Collector (Exc 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3577515.00						-21327.00				3556188.00	21980734.00	25536922.00
02 - Wages	14361.00										14361.00	92738.00	107099.00
11 - Domestic T.E.	13159.00										13159.00	107048.00	120207.00
13 - O.E.	55214.00										55214.00	1693201.00	1748415.00
28 - PP&SS,Fees to Artists												23870.00	23870.00
50 - O. C.	14231000.00										14231000.00	16638286.00	30869286.00
06 2039 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1225798.00			1225798.00	6366681.00	7592479.00
11 - Domestic T.E.								1820.00			1820.00	11780.00	13600.00
13 - O.E.								10000.00			10000.00	31433.00	41433.00
14 - Rent,Rates & Taxes												124938.00	124938.00
30 - OTHER CONTRACTUAL SERVICES												460728.00	460728.00
06 2039 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									166460.00		166460.00	939498.00	1105958.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 01 03 11 - Domestic T.E.												14250.00	14250.00
13 - O.E.												5300.00	5300.00
06 2039 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										40078.00	40078.00	208858.00	248936.00
02 - Wages										24670.00	24670.00	93078.00	117748.00
11 - Domestic T.E.										240.00	240.00	3553.00	3793.00
13 - O.E.										26745.00	26745.00		26745.00
06 2039 00 001 02 02 02 - Office of the Deputy Collector (Exc) 02 - Karaikal Region(N-PLAN)													
01 - Salaries								90106.00			90106.00	510697.00	600803.00
06 2039 00 001 03 01 03 - Moder.of the off.of the Deputy coll 01 - Puducherry Region(PLAN)													
01 - Salaries	24692.00						21327.00				46019.00	132467.00	178486.00
13 - O.E.	1994.00										1994.00	35631.00	37625.00
<b>MAJOR HEAD TOTAL</b>	<b>17917935.00</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>1327724.00</b>	<b>166460.00</b>	<b>91733.00</b>	<b>19503852.00</b>	<b>49474769.00</b>	<b>68978621.00</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	132454.00										132454.00	707860.00	840314.00
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	5022720.00	-8555.00									5014165.00	29212455.00	34226620.00
02 - Wages												227562.00	227562.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 15

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
07 2040 00 001 01 01													
11 - Domestic T.E.	55289.00										55289.00	85375.00	140664.00
13 - O.E.	130968.00										130968.00	1413274.00	1544242.00
30 - OTHER CONTRACTUAL SERVICES	36795.00										36795.00	176098.00	212893.00
34 - Schol.& Stipend	4620.00										4620.00	115808.00	120428.00
07 2040 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								438097.00			438097.00	2390153.00	2828250.00
02 - Wages								45664.00			45664.00	176677.00	222341.00
13 - O.E.								6645.00			6645.00	74069.00	80714.00
34 - Schol.& Stipend								4620.00			4620.00	7750.00	12370.00
07 2040 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									244930.00		244930.00	1439408.00	1684338.00
02 - Wages												346.00	346.00
11 - Domestic T.E.												3373.00	3373.00
13 - O.E.									4585.00		4585.00	46526.00	51111.00
07 2040 00 001 01 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										164917.00	164917.00	921375.00	1086292.00
11 - Domestic T.E.												19672.00	19672.00
13 - O.E.										3218.00	3218.00	24040.00	27258.00
07 2040 00 101 01 01													
101- Collection Charges													
01 - Monitoring and Support Ser.for Gen.													
01 - Puducherry Region(PLAN)													
01 - Salaries	1057647.00	-14274.00									1043373.00	6870853.00	7914226.00
13 - O.E.	217713.00										217713.00	147282.00	364995.00
28 - PP&SS,Fees to Artists												1760466.00	1760466.00
<b>MAJOR HEAD TOTAL</b>	<b>6658206.00</b>	<b>-22829.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495026.00</b>	<b>249515.00</b>	<b>168135.00</b>	<b>7548053.00</b>	<b>45820422.00</b>	<b>53368475.00</b>

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 16

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
08 2041 00 001 01 01 08 - Transport 2041 Taxes on Vehicles 00 - A 001- Direction and Administration 01 - Office of the State Transport Autho 01 - Puducherry Region(N-PLAN)													
01 - Salaries	726267.00										726267.00	4257067.00	4983334.00
11 - Domestic T.E.	26382.00										26382.00		26382.00
13 - O.E.												72324.00	72324.00
28 - PP&SS,Fees to Artists												11700.00	11700.00
34 - Schol.& Stipend	9240.00										9240.00	67660.00	76900.00
08 2041 00 001 02 01 02 - Strengthening of Transport Departme 01 - Puducherry Region(PLAN)													
01 - Salaries	1271997.00										1271997.00	7255062.00	8527059.00
02 - Wages	208175.00										208175.00	1017023.00	1225198.00
11 - Domestic T.E.												12773.00	12773.00
13 - O.E.	116453.00										116453.00	2183638.00	2300091.00
26 - Advertising & Publ.	6000.00										6000.00	116590.00	122590.00
28 - PP&SS,Fees to Artists												85000.00	85000.00
51 - M. V.	5223.00										5223.00	604567.00	609790.00
08 2041 00 001 03 02 03 - Transport Unit 02 - Karaikal Region(PLAN)													
01 - Salaries								86759.00			86759.00	457731.00	544490.00
13 - O.E.								12969.00			12969.00	-13564.00	-595.00
34 - Schol.& Stipend								21227.00			21227.00	27720.00	48947.00
08 2041 00 101 01 01 101- Collection Charges 01 - Office of the State Transport Autho 01 - Puducherry Region(N-PLAN)													
01 - Salaries	675638.00									-98525.00	577113.00	4061396.00	4638509.00
13 - O.E.	3100.00										3100.00		3100.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								267435.00			267435.00	1493504.00	1760939.00
13 - O.E.												77411.00	77411.00
08 2041 00 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									167024.00		167024.00	937212.00	1104236.00
11 - Domestic T.E.												5419.00	5419.00
13 - O.E.									3446.00		3446.00	28137.00	31583.00
08 2041 00 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										235604.00	235604.00	662966.00	898570.00
11 - Domestic T.E.												3660.00	3660.00
13 - O.E.												5295.00	5295.00
08 2041 00 102 01 01 102- Inspection of Motor Vehicles 01 - Inspection of Motor Vehicles 01 - Puducherry Region(N-PLAN)													
01 - Salaries	278148.00										278148.00	1778900.00	2057048.00
<b>MAJOR HEAD TOTAL</b>	<b>3326623.00</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>388390.00</b>	<b>170470.00</b>	<b>137079.00</b>	<b>4022562.00</b>	<b>25209191.00</b>	<b>29231753.00</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								237663.00			237663.00	1550219.00	1787882.00
11 - Domestic T.E.								320.00			320.00	2240.00	2560.00
13 - O.E.												60792.00	60792.00
06 2045 00 200 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									206154.00		206154.00	1141677.00	1347831.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 19

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
33 2049 01 200 03 07 45 - Interest(C)												10816859.00	10816859.00
33 2049 01 305 01 07 305- Management of Debt 01 - Expan in conn.with issue of NL&SS h 07 - All Regions (N-PLAN)													
50 - O. C. (C)							4042440.00				4042440.00		4042440.00
33 2049 04 103 01 07 04 - A Int.on Loans & Advances frm Cent 103- Interest on Loans for Cent.Spon.Pla 01 - Interest on Loans for Centra.Spon.s 07 - All Regions (N-PLAN)													
45 - Interest(C)												297974486.00	297974486.00
33 2049 04 104 01 07 104- Interest on Loans for Non-Plan Sche 01 - Interest on Loans for Non-Plan Sche 07 - All Regions (N-PLAN)													
45 - Interest(C)							22887543.00				22887543.00	313425300.00	336312843.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	114959903.00	0.00	0.00	0.00	114959903.00	2703533864.00	2818493767.00
03 2052 00 090 01 01 03 - Council of Minister 2052 Secretariat - General Services 00 - B 090- Secretariat 01 - Office of the Council of Ministers 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1067776.00	-3209.00									1064567.00	6177332.00	7241899.00
03 - O.T.A.	64570.00										64570.00		64570.00
11 - Domestic T.E.	7241.00										7241.00	31903.00	39144.00
13 - O.E.													0.00
03 2052 00 090 02 01 02 - Off.of the CM & Other ministers 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1082158.00										1082158.00	4635605.00	5717763.00
02 - Wages	726629.00	-50808.00									675821.00	6870633.00	7546454.00
03 - O.T.A.	21684.00										21684.00		21684.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 02 01 11 - Domestic T.E.	8638.00										8638.00	77929.00	86567.00
03 2052 00 090 03 01 03 - Streng.of off.of the Council of Mi 01 - Puducherry Region (PLAN)													
01 - Salaries	400546.00										400546.00	2151893.00	2552439.00
02 - Wages	3552.00										3552.00	80762.00	84314.00
11 - Domestic T.E.												23240.00	23240.00
13 - O.E.	579800.00	-334.00									579466.00	155296.00	734762.00
30 - OTHER CONTRACTUAL SERVICES												258776.00	258776.00
04 2052 00 090 01 01 04 - Admimistration of Justice 2052 Secretariat - General Services 00 - 090- Secretariat 01 - Strengthening of Law Department 01 - Puducherry Region (PLAN)													
13 - O.E.	61651.00										61651.00	61895.00	123546.00
28 - PP&SS,Fees to Artists	452496.00										452496.00	249645.00	702141.00
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	15673812.00	-11587.00									15662225.00	94627845.00	110290070.00
02 - Wages	8883.00										8883.00	5397.00	14280.00
03 - O.T.A.												56564.00	56564.00
11 - Domestic T.E.	696697.00	-445.00									696252.00	1841258.00	2537510.00
13 - O.E.	947847.00	-1042.00									946805.00	7560313.00	8507118.00
20 - Other Admv.Expenses		-248.00									-248.00	30701.00	30453.00
26 - Advertising & Publ.	5600.00										5600.00	61590.00	67190.00
28 - PP&SS,Fees to Artists	35500.00										35500.00	95700.00	131200.00
30 - OTHER CONTRACTUAL SERVICES	503504.00										503504.00	2406943.00	2910447.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 01 01 50 - O. C.												13435.00	13435.00
09 2052 00 090 02 01 02 - Law Department 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1324965.00	-5358.00									1319607.00	7417863.00	8737470.00
02 - Wages	12542.00										12542.00	45552.00	58094.00
11 - Domestic T.E.												20671.00	20671.00
13 - O.E.												186532.00	186532.00
28 - PP&SS, Fees to Artists	440000.00										440000.00	535431.00	975431.00
09 2052 00 092 01 01 092- Other Offices 01 - Streng.of Personal & Admin. Reforms 01 - Puducherry Region (PLAN)													
20 - Other Admv. Expenses	269837.00	-30875.00									238962.00	251765.00	490727.00
09 2052 00 092 03 01 03 - Monitoring the implementation of RT 01 - Puducherry Region (PLAN)													
13 - O.E.		-17095.00									-17095.00	65000.00	47905.00
09 2052 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES (PLAN) 00 -												-12031.00	-12031.00
<b>MAJOR HEAD TOTAL</b>	<b>24395928.00</b>	<b>-121001.00</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>24274927.00</b>	<b>135985438.00</b>	<b>160260365.00</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								680327.00			680327.00	3853147.00	4533474.00
02 - Wages								397179.00			397179.00	1487720.00	1884899.00
11 - Domestic T.E.												35250.00	35250.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 01 02 13 - O.E.								62355.00			62355.00	184389.00	246744.00
10 2053 00 093 02 03 02 - Office of the Regional Administrator 03 - Mahe Region(N-PLAN)													
01 - Salaries									538208.00		538208.00	3161260.00	3699468.00
02 - Wages									18600.00		18600.00	92954.00	111554.00
11 - Domestic T.E.									3000.00		3000.00	48120.00	51120.00
13 - O.E.									22867.00		22867.00	287042.00	309909.00
10 2053 00 093 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										389156.00	389156.00	2189768.00	2578924.00
02 - Wages										104904.00	104904.00	436722.00	541626.00
11 - Domestic T.E.												56136.00	56136.00
13 - O.E.										21692.00	21692.00	568712.00	590404.00
10 2053 00 101 01 01 101- Commissioners 01 - Office of the District Magistrate 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1753633.00										1753633.00	10227690.00	11981323.00
02 - Wages	14114.00										14114.00	93714.00	107828.00
11 - Domestic T.E.												30859.00	30859.00
13 - O.E.												1340414.00	1340414.00
10 2053 00 101 02 01 02 - Moder.of the office of District Magistrate 01 - Puducherry Region(PLAN)													
01 - Salaries	428654.00										428654.00	2420330.00	2848984.00
13 - O.E.	23981.00										23981.00	453813.00	477794.00
30 - OTHER CONTRACTUAL SERVICES	27225.00										27225.00	132153.00	159378.00
10 2053 00 101 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								170923.00			170923.00	916926.00	1087849.00









GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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													
01 - Salaries	4596459.00						-123598.00				4472861.00	26961167.00	31434028.00
02 - Wages	18600.00										18600.00	196935.00	215535.00
11 - Domestic T.E.	170764.00										170764.00	1263819.00	1434583.00
13 - O.E.	731613.00						20818.00				752431.00	13698924.00	14451355.00
14 - Rent,Rates & Taxes	25000.00										25000.00	553946.00	578946.00
20 - Other Admv.Expenses												90801.00	90801.00
24 - P.O.L.	97973.00										97973.00	5931442.00	6029415.00
25 - Clothing & Tentage	2501621.00										2501621.00	1038124.00	3539745.00
26 - Advertising & Publ.												190256.00	190256.00
28 - PP&SS,Fees to Artists	1204500.00										1204500.00	1315310.00	2519810.00
41 - Secret Service Exp.												25000.00	25000.00
50 - O. C. (C)	83000.00										83000.00	374011.00	457011.00
50 - O. C.												840272.00	840272.00
51 - M. V.	381863.00										381863.00	1227422.00	1609285.00
52 - M & E												2344408.00	2344408.00
12 2055 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								117836.00			117836.00	1025098.00	1142934.00
11 - Domestic T.E.								-1876.00			-1876.00	22501.00	20625.00
13 - O.E.								96257.00			96257.00	1315080.00	1411337.00
14 - Rent,Rates & Taxes												77394.00	77394.00
24 - P.O.L.								227240.00			227240.00	901489.00	1128729.00
50 - O. C.								18000.00			18000.00	60830.00	78830.00
51 - M. V.												180273.00	180273.00
12 2055 00 001 01 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									118414.00		118414.00	367841.00	486255.00
13 - O.E.									48634.00		48634.00	376711.00	425345.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 24 - P.O.L.									163186.00		163186.00	459782.00	622968.00
50 - O. C.									18000.00		18000.00	33225.00	51225.00
51 - M. V.									9889.00		9889.00	71121.00	81010.00
12 2055 00 001 01 04 04 - Yanam Region(N-PLAN)													
02 - Wages										39568.00	39568.00	185908.00	225476.00
11 - Domestic T.E.												1570.00	1570.00
13 - O.E.										30396.00	30396.00	575322.00	605718.00
24 - P.O.L.												494176.00	494176.00
50 - O. C.										12300.00	12300.00	12300.00	24600.00
51 - M. V.												171632.00	171632.00
12 2055 00 001 02 01 02 - Enforc.of PCR Act 1955&SC/ST (Preve 01 - Puducherry Region(CSS)													
01 - Salaries	730933.00						102780.00				833713.00	4224150.00	5057863.00
11 - Domestic T.E.	10614.00										10614.00	71384.00	81998.00
12 2055 00 001 02 02 02 - Karaikal Region(CSS)													
01 - Salaries								288681.00			288681.00	1500693.00	1789374.00
11 - Domestic T.E.								3126.00			3126.00	20632.00	23758.00
12 2055 00 001 02 04 04 - Yanam Region(CSS)													
01 - Salaries										229402.00	229402.00	1021226.00	1250628.00
11 - Domestic T.E.										7869.00	7869.00	35266.00	43135.00
13 - O.E.										3208.00	3208.00	28146.00	31354.00
51 - M. V.												8251.00	8251.00
12 2055 00 104 01 01 104- Special Police 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	26518592.00										26518592.00	152804406.00	179322998.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 30

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 115 01 01 115- Modernisation of Police Force 01 - Modernisation of Police Force 01 - Puducherry Region (PLAN)													
01 - Salaries	15781273.00						-10356.00				15770917.00	90485843.00	106256760.00
11 - Domestic T.E.	291327.00										291327.00	5280275.00	5571602.00
13 - O.E.							-13894.00				-13894.00	13894.00	0.00
22 - Arms & Ammunition												929177.00	929177.00
25 - Clothing & Tentage												1935868.00	1935868.00
51 - M. V.												467180.00	467180.00
52 - M & E													0.00
12 2055 00 115 01 02 02 - Karaikal Region (PLAN)													
01 - Salaries								1408008.00			1408008.00	8081702.00	9489710.00
11 - Domestic T.E.								15650.00			15650.00	150591.00	166241.00
13 - O.E.												44555.00	44555.00
12 2055 00 115 01 03 03 - Mahe Region (PLAN)													
01 - Salaries									538831.00		538831.00	3121702.00	3660533.00
11 - Domestic T.E.									22936.00		22936.00	71967.00	94903.00
13 - O.E.									1052.00		1052.00	45248.00	46300.00
12 2055 00 115 01 04 04 - Yanam Region (PLAN)													
01 - Salaries										1630689.00	1630689.00	7749863.00	9380552.00
11 - Domestic T.E.												496047.00	496047.00
13 - O.E.										790.00	790.00	97050.00	97840.00
12 2055 00 115 02 01 02 - Introduction of e-Governance 01 - Puducherry Region (PLAN)													
13 - O.E.												35280.00	35280.00
<b>MAJOR HEAD TOTAL</b>	<b>142702013.00</b>	<b>-136080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11400521.00</b>	<b>6531712.00</b>	<b>4501923.00</b>	<b>165000089.00</b>	<b>926906558.00</b>	<b>1091906647.00</b>

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
13 2056 00 001 01 01 13 - Jail 2056 Jails 00 - A 001- Direction and Administration 01 - Office of the chief superintendent 01 - Puducherry Region(N-PLAN)													
01 - Salaries	295489.00										295489.00	1501038.00	1796527.00
13 - O.E.												142432.00	142432.00
13 2056 00 101 01 01 101- Jails 01 - Jail Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	970794.00										970794.00	5490014.00	6460808.00
02 - Wages	14545.00										14545.00	80024.00	94569.00
03 - O.T.A.												95450.00	95450.00
11 - Domestic T.E.												3421.00	3421.00
13 - O.E.	260774.00						-482042.00				-221268.00	1469219.00	1247951.00
28 - PP&SS,Fees to Artists												20300.00	20300.00
50 - O. C.	334444.00	-2940.00					482042.00				813546.00	3678897.00	4492443.00
13 2056 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								472526.00			472526.00	2555962.00	3028488.00
11 - Domestic T.E.												14526.00	14526.00
13 - O.E.												55885.00	55885.00
50 - O. C.												652299.00	652299.00
13 2056 00 101 01 03 03 - Mahe Region(N-PLAN)													
00 -													0.00
01 - Salaries									105044.00		105044.00	558667.00	663711.00
02 - Wages									15227.00		15227.00	96243.00	111470.00
11 - Domestic T.E.												871.00	871.00
13 - O.E.												74069.00	74069.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 00 102 02 01 01 - Puducherry Region (PLAN)													
50 - O. C.	14299.00										14299.00	55445.00	69744.00
32 2056 00 101 01 01 32 - Building Programmes 2056 Jails 00 - 101- Jails 01 - Modernisation of Prison 01 - Puducherry Region (PLAN)													
53 - Major Works					62740.00						62740.00		62740.00
<b>MAJOR HEAD TOTAL</b>	<b>3286438.00</b>	<b>-2940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621505.00</b>	<b>193308.00</b>	<b>268032.00</b>	<b>4429083.00</b>	<b>26964527.00</b>	<b>31393610.00</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	1311968.00										1311968.00	7259449.00	8571417.00
11 - Domestic T.E.												12462.00	12462.00
13 - O.E.	32623.00	-5000.00									27623.00	88749.00	116372.00
26 - Advertising & Publ.												102632.00	102632.00
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)													
01 - Salaries													0.00
21 - Supplies & Materials	61590.00										61590.00	104511.00	166101.00
14 2058 00 103 01 01 103- Government Presses 01 - Government Presses 01 - Puducherry Region (N-PLAN)													
01 - Salaries	13724238.00										13724238.00	77954631.00	91678869.00
11 - Domestic T.E.	9417.00										9417.00	87896.00	97313.00
13 - O.E.	151685.00										151685.00	2787520.00	2939205.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 34

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
14 2058 00 103 01 01 21 - Supplies & Materials	1853545.00										1853545.00	733212.00	2586757.00
27 - Minor Works, Maint.												42810.00	42810.00
50 - O. C.												5350.00	5350.00
14 2058 00 103 02 01 02 - Government Branch Press 01 - Puducherry Region(N-PLAN)													
01 - Salaries	134899.00										134899.00	853681.00	988580.00
11 - Domestic T.E.	2814.00										2814.00	10314.00	13128.00
13 - O.E.	64413.00										64413.00	46621.00	111034.00
21 - Supplies & Materials	5197201.00										5197201.00	6563694.00	11760895.00
52 - M & E												16600.00	16600.00
14 2058 00 103 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1845774.00			1845774.00	10376676.00	12222450.00
11 - Domestic T.E.												17620.00	17620.00
13 - O.E.								2019.00			2019.00	117436.00	119455.00
21 - Supplies & Materials												34072.00	34072.00
27 - Minor Works, Maint.												9800.00	9800.00
52 - M & E												14048.00	14048.00
14 2058 00 103 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									48284.00		48284.00	274871.00	323155.00
13 - O.E.												25894.00	25894.00
14 2058 00 103 03 01 03 - Government Press 01 - Puducherry Region(PLAN)													
01 - Salaries	1895934.00										1895934.00	10511827.00	12407761.00
11 - Domestic T.E.												24162.00	24162.00
13 - O.E.	102798.00										102798.00	1704143.00	1806941.00
21 - Supplies & Materials	1953724.00										1953724.00	3507108.00	5460832.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 03 53 - Major Works												24330.00	24330.00
16 2059 01 053 01 04 04 - Yanam Region (PLAN)													
53 - Major Works					87306.00						87306.00	2146080.00	2233386.00
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					4734239.00						4734239.00	508540.00	5242779.00
16 2059 80 001 01 01 80 - A General 001- Direction and Administration 01 - Direction 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1808817.00						190398.00				1999215.00	10981472.00	12980687.00
11 - Domestic T.E.	180.00						270.00				450.00	2340.00	2790.00
13 - O.E.	25158.00						-122962.00				-97804.00	371285.00	273481.00
28 - PP&SS, Fees to Artists												1165275.00	1165275.00
16 2059 80 001 02 01 02 - Execution 01 - Puducherry Region (N-PLAN)													
01 - Salaries	14684922.00	-1200.00					-243938.00				14439784.00	84313434.00	98753218.00
02 - Wages	28722.00										28722.00	192180.00	220902.00
11 - Domestic T.E.	12510.00						-1407.00				11103.00	197718.00	208821.00
13 - O.E.	466608.00						110952.00				577560.00	1480236.00	2057796.00
34 - Schol. & Stipend	112200.00										112200.00	291439.00	403639.00
16 2059 80 001 02 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								3329838.00			3329838.00	22828192.00	26158030.00
02 - Wages								15335.00			15335.00	112745.00	128080.00
11 - Domestic T.E.								1980.00			1980.00	93597.00	95577.00
13 - O.E.								2494.00			2494.00	228680.00	231174.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 80 051 01 04 53 - Major Works												245114.00	245114.00
16 2059 80 051 02 01 02 - Minor Works 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					828602.00						828602.00	2950381.00	3778983.00
16 2059 80 051 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					673229.00						673229.00	1415988.00	2089217.00
16 2059 80 051 02 03 03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.												64588.00	64588.00
16 2059 80 052 01 01 052- Machinery and Equipment 01 - Repairs and Carriages 01 - Puducherry Region(N-PLAN)													
50 - O. C.					620037.00						620037.00	1758208.00	2378245.00
16 2059 80 052 01 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.					27050.00						27050.00	106022.00	133072.00
16 2059 80 052 01 03 03 - Mahe Region(N-PLAN)													
50 - O. C.												51637.00	51637.00
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.					104777.00						104777.00	5451379.00	5556156.00
16 2059 80 053 01 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					573900.00						573900.00	1414675.00	1988575.00
16 2059 80 053 01 03 03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					13110.00						13110.00	314429.00	327539.00







GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
12 2070 00 107 01 01 00 - B 107- Home Guards 01 - Establishment 01 - Puducherry Region (N-PLAN)													
01 - Salaries	422513.00										422513.00	2722322.00	3144835.00
11 - Domestic T.E.	3863.00										3863.00	120656.00	124519.00
13 - O.E.												10000.00	10000.00
25 - Clothing & Tentage	53676.00										53676.00	116183.00	169859.00
50 - O. C.	6722452.00										6722452.00	39992796.00	46715248.00
12 2070 00 107 01 02 02 - Karaikal Region (N-PLAN)													
50 - O. C.								1277005.00			1277005.00	8468658.00	9745663.00
12 2070 00 107 01 03 03 - Mahe Region (N-PLAN)													
50 - O. C.									731888.00		731888.00	5089548.00	5821436.00
12 2070 00 107 01 04 04 - Yanam Region (N-PLAN)													
50 - O. C.										610292.00	610292.00	3670186.00	4280478.00
12 2070 00 108 01 01 108- Fire Protection and Control 01 - Direction and Administration 01 - Puducherry Region (N-PLAN)													
01 - Salaries	201066.00										201066.00	1108762.00	1309828.00
12 2070 00 108 02 01 02 - Direction and Administration 01 - Puducherry Region (PLAN)													
01 - Salaries	192300.00										192300.00	1715248.00	1907548.00
13 - O.E.												12348.00	12348.00
12 2070 00 108 03 01 03 - Protection and Control 01 - Puducherry Region (N-PLAN)													
01 - Salaries	3276208.00										3276208.00	19492366.00	22768574.00
03 - O.T.A.												158150.00	158150.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 03 01 11 - Domestic T.E.												31345.00	31345.00
13 - O.E.	101685.00										101685.00	320228.00	421913.00
14 - Rent,Rates & Taxes												180812.00	180812.00
28 - PP&SS,Fees to Artists												22200.00	22200.00
51 - M. V.												116537.00	116537.00
12 2070 00 108 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								886622.00			886622.00	4743426.00	5630048.00
11 - Domestic T.E.												23830.00	23830.00
13 - O.E.								1822.00			1822.00	31848.00	33670.00
50 - O. C.												1350.00	1350.00
51 - M. V.								2715.00			2715.00	73820.00	76535.00
12 2070 00 108 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									700130.00		700130.00	4114056.00	4814186.00
03 - O.T.A.									26333.00		26333.00	34050.00	60383.00
11 - Domestic T.E.									1420.00		1420.00	48615.00	50035.00
13 - O.E.									31175.00		31175.00	83947.00	115122.00
51 - M. V.									10809.00		10809.00	44712.00	55521.00
12 2070 00 108 04 01 04 - Protection and Control 01 - Puducherry Region(PLAN)													
01 - Salaries	4304700.00										4304700.00	25405692.00	29710392.00
03 - O.T.A.												218600.00	218600.00
11 - Domestic T.E.												60399.00	60399.00
13 - O.E.	61239.00										61239.00	488947.00	550186.00
14 - Rent,Rates & Taxes	96800.00										96800.00		96800.00
21 - Supplies & Materials												36610.00	36610.00
24 - P.O.L.	184981.00										184981.00	403553.00	588534.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 43

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2070 00 108 04 01													
51 - M. V.	10050.00										10050.00	19148.00	29198.00
52 - M & E												103300.00	103300.00
12 2070 00 108 04 02													
02 - Karaikal Region (PLAN)													
01 - Salaries								598584.00			598584.00	3555820.00	4154404.00
11 - Domestic T.E.												28526.00	28526.00
13 - O.E.								12919.00			12919.00	58808.00	71727.00
51 - M. V.								3919.00			3919.00	23858.00	27777.00
12 2070 00 108 04 04													
04 - Yanam Region (PLAN)													
01 - Salaries										529805.00	529805.00	3187489.00	3717294.00
02 - Wages										25270.00	25270.00	92954.00	118224.00
13 - O.E.										1555.00	1555.00	44612.00	46167.00
51 - M. V.												48765.00	48765.00
19 2070 00 115 01 01													
19 - Inform and Publicity													
2070 Other Administrative Services													
00 - B													
115- Guest Houses													
01 - Government Guest House													
01 - Puducherry Region (N-PLAN)													
01 - Salaries	393753.00										393753.00	2217977.00	2611730.00
02 - Wages	75909.00										75909.00	409878.00	485787.00
13 - O.E.	189905.00										189905.00	908708.00	1098613.00
19 2070 00 115 01 06													
06 - New Delhi Region (N-PLAN)													
01 - Salaries	1002867.00										1002867.00	3771049.00	4773916.00
03 - O.T.A.												14731.00	14731.00
11 - Domestic T.E.	16395.00										16395.00		16395.00
13 - O.E.	513934.00										513934.00	4249394.00	4763328.00
30 - OTHER CONTRACTUAL SERVICES	1321113.00										1321113.00	2611556.00	3932669.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 02 06 02 - Strengthening of Guest Houses 06 - New Delhi Region (PLAN)													
01 - Salaries	1330053.00										1330053.00	6955275.00	8285328.00
03 - O.T.A.												38924.00	38924.00
11 - Domestic T.E.	19890.00										19890.00	61620.00	81510.00
13 - O.E.	62397.00										62397.00	587877.00	650274.00
<b>MAJOR HEAD TOTAL</b>	<b>28561907.00</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>3536335.00</b>	<b>1501755.00</b>	<b>1166922.00</b>	<b>34766919.00</b>	<b>194665349.00</b>	<b>229432268.00</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)													
01 - Salaries												8200.00	8200.00
04 - Pensionary Charges	179648207.00	153735146.00					-72567460.00	8317952.00			269133845.00	1695638992.00	1964772837.00
15 2071 01 102 01 07 102- Commuted value of pensions 01 - Commuted value of pensions 07 - All Regions (N-PLAN)													
04 - Pensionary Charges	34579355.00						19545252.00				54124607.00	374753856.00	428878463.00
15 2071 01 104 01 07 104- Gratuities 01 - Gratuities 07 - All Regions (N-PLAN)													
04 - Pensionary Charges	52069876.00		205897.00				21174022.00	15268.00			73465063.00	507663783.00	581128846.00
15 2071 01 105 01 07 105- Family Pensions 01 - Family Pensions 07 - All Regions (N-PLAN)													
04 - Pensionary Charges	49238716.00						40719274.00	2863287.00			92821277.00	448883037.00	541704314.00
15 2071 01 111 01 07 111- Pensions to Legislators 01 - Members of State Legislature 07 - All Regions (N-PLAN)													
04 - Pensionary Charges	1065000.00										1065000.00	7520501.00	8585501.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 47

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 01 101 01 04 01 - Salaries										4511109.00	4511109.00	25186609.00	29697718.00
02 - Wages												1880.00	1880.00
11 - Domestic T.E.												46563.00	46563.00
13 - O.E.												68635.00	68635.00
50 - O. C.												8969.00	8969.00
17 2202 01 101 02 01 02 - Pre Primary Schools 01 - Puducherry Region(N-PLAN)													
01 - Salaries	5813972.00		56323.00								5870295.00	37459065.00	43329360.00
11 - Domestic T.E.												1290.00	1290.00
13 - O.E.												6701.00	6701.00
17 2202 01 101 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1211372.00			1211372.00	8173822.00	9385194.00
17 2202 01 101 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									434589.00		434589.00	2515696.00	2950285.00
17 2202 01 101 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										446974.00	446974.00	2861865.00	3308839.00
50 - O. C.												5200.00	5200.00
17 2202 01 108 01 01 108- Text Books 01 - Free supply of books 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	7315203.00										7315203.00	55276327.00	62591530.00
17 2202 01 108 01 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												16757248.00	16757248.00
17 2202 01 108 01 03 03 - Mahe Region(PLAN)													
21 - Supplies & Materials												6054040.00	6054040.00

















GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 55

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 02 04 01 - Salaries										275241.00	275241.00	1464069.00	1739310.00
17 2202 02 109 03 01 03 - Devop.of tech.higher secondary scho 01 - Puducherry Region (PLAN)													
01 - Salaries	135544.00										135544.00	812144.00	947688.00
21 - Supplies & Materials												22009.00	22009.00
50 - O. C.												3844.00	3844.00
17 2202 02 109 04 01 04 - Boys and Girls Secondary Schools 01 - Puducherry Region (N-PLAN)													
01 - Salaries	48927250.00	-24316.00	236869.00	6908.00							49146711.00	294648977.00	343795688.00
11 - Domestic T.E.												182148.00	182148.00
13 - O.E.	97790.00	-11819.00									85971.00	2215484.00	2301455.00
28 - PP&SS,Fees to Artists	21816.00										21816.00	50201.00	72017.00
50 - O. C.	17988.00										17988.00	41004.00	58992.00
17 2202 02 109 04 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								14254822.00			14254822.00	85349143.00	99603965.00
02 - Wages												36000.00	36000.00
11 - Domestic T.E.												223540.00	223540.00
13 - O.E.												127721.00	127721.00
17 2202 02 109 04 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									5625404.00		5625404.00	33453736.00	39079140.00
11 - Domestic T.E.												12392.00	12392.00
13 - O.E.									558.00		558.00	67702.00	68260.00
17 2202 02 109 04 04 04 - Yanam Region (N-PLAN)													
01 - Salaries										3333730.00	3333730.00	19778493.00	23112223.00
02 - Wages												608.00	608.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 04 11 - Domestic T.E.												46315.00	46315.00
13 - O.E.												38806.00	38806.00
21 - Supplies & Materials												49893.00	49893.00
50 - O. C.												7422.00	7422.00
17 2202 02 109 05 01 05 - Multipurpose High Schools 01 - Puducherry Region(N-PLAN)													
01 - Salaries												10362.00	10362.00
17 2202 02 109 05 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								50719.00			50719.00	279444.00	330163.00
17 2202 02 109 06 01 06 - Maintenance of Play Grounds 01 - Puducherry Region(N-PLAN)													
01 - Salaries	171513.00										171513.00	721462.00	892975.00
17 2202 02 109 07 01 07 - Experimental Multipurpose High Scho 01 - Puducherry Region(N-PLAN)													
01 - Salaries	40692.00										40692.00	214006.00	254698.00
17 2202 02 109 08 01 08 - Opening of new high schools&Improve 01 - Puducherry Region(PLAN)													
01 - Salaries	15394048.00		54081.00				-13419.00				15434710.00	93302324.00	108737034.00
02 - Wages	755764.00		36473.00	14677.00							806914.00	4765968.00	5572882.00
11 - Domestic T.E.							-75.00				-75.00	36487.00	36412.00
13 - O.E.	917.00						13494.00				14411.00	257812.00	272223.00
21 - Supplies & Materials												2200.00	2200.00
50 - O. C.													0.00
17 2202 02 109 08 02 02 - Karaikal Region(PLAN)													
01 - Salaries								3201473.00			3201473.00	19314645.00	22516118.00
02 - Wages								269813.00			269813.00	1583657.00	1853470.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 10 01 10 - French Schools 01 - Puducherry Region (PLAN)													
01 - Salaries	30042.00										30042.00	175367.00	205409.00
17 2202 02 109 10 02 02 - Karaikal Region (PLAN)													
01 - Salaries								75707.00			75707.00	423935.00	499642.00
17 2202 02 109 10 03 03 - Mahe Region (PLAN)													
01 - Salaries									27000.00		27000.00	189000.00	216000.00
13 - O.E.									4382.00		4382.00	1367.00	5749.00
17 2202 02 109 11 01 11 - Improve.of science education in sch 01 - Puducherry Region (PLAN)													
20 - Other Admv.Expenses												30200.00	30200.00
50 - O. C.												97825.00	97825.00
17 2202 02 110 01 01 110- Asst to Non-Government High Schools 01 - Assit.to Non-govt hight schools 01 - Puducherry Region (N-PLAN)													
01 - Salaries													0.00
04 - Pensionary Charges								162882.00			162882.00	-162882.00	0.00
31 - Grants-in-Aid												44806333.00	44806333.00
36 - GRANT-IN-AID-SALARIES		-1878876.00									-1878876.00	122651762.00	120772886.00
17 2202 02 110 01 02 02 - Karaikal Region (N-PLAN)													
36 - GRANT-IN-AID-SALARIES												33441481.00	33441481.00
17 2202 02 110 01 04 04 - Yanam Region (N-PLAN)													
36 - GRANT-IN-AID-SALARIES										-141498.00	-141498.00	6260389.00	6118891.00
17 2202 02 110 02 01 02 - Assit.to non-govt secondary schools 01 - Puducherry Region (N-PLAN)													
36 - GRANT-IN-AID-SALARIES		-182513.00									-182513.00	9273828.00	9091315.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 59

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 110 02 02 02 - Karaikal Region(N-PLAN)													
36 - GRANT-IN-AID-SALARIES												3161822.00	3161822.00
17 2202 02 789 06 01 789- Spl Component Plan for S.C. 06 - Providing IEDSS (CSS) 01 - Puducherry region(CSS)													
31 - Grants-in-Aid	187000.00										187000.00		187000.00
17 2202 02 911 00 00 911- Deduct Recoveries 00 - 00 -													0.00
17 2202 02 911 01 00 01 - 00 - DEDUCT RECOVRIES (PLAN) 00 -												-121234.00	-121234.00
17 2202 02 911 02 00 02 - 00 - DEDUCT RECOVRIES (N-PLAN) 00 -												-13560.00	-178648.00
17 2202 03 102 01 01 03 - A University and Higher Education 102- Assistance to University 01 - Assit.to centre for devp. of bio-te 01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend													0.00
17 2202 03 103 01 01 103- Government Colleges and Institutes 01 - Kanchi mamunivar centre for PG stud 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4850646.00						-4310.00				4846336.00	32228212.00	37074548.00
02 - Wages	13368.00										13368.00	737377.00	750745.00
13 - O.E.	10199.00										10199.00	116795.00	126994.00
21 - Supplies & Materials												302599.00	302599.00
26 - Advertising & Publ.												30600.00	30600.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 05 01 05 - Bharathidasan govt.college for wome 01 - Puducherry Region(N-PLAN)													
01 - Salaries	9311216.00										9311216.00	63775472.00	73086688.00
11 - Domestic T.E.												34085.00	34085.00
13 - O.E.	70400.00	-24028.00									46372.00	772938.00	819310.00
30 - OTHER CONTRACTUAL SERVICES	505282.00										505282.00	524102.00	1029384.00
50 - O. C.												1000.00	1000.00
17 2202 03 103 06 03 06 - Mahatma Gandhi Government Arts Coll 03 - Mahe Region(N-PLAN)													
01 - Salaries									5687095.00		5687095.00	37832230.00	43519325.00
11 - Domestic T.E.												217681.00	217681.00
13 - O.E.									2515.00		2515.00	78359.00	80874.00
50 - O. C.												1762.00	1762.00
17 2202 03 103 07 04 07 - S.T.P.P. Government Junior College 04 - Yanam Region(N-PLAN)													
01 - Salaries										1846491.00	1846491.00	9191645.00	11038136.00
02 - Wages										42451.00	42451.00	278862.00	321313.00
11 - Domestic T.E.												28464.00	28464.00
13 - O.E.												19320.00	19320.00
21 - Supplies & Materials												8130.00	8130.00
50 - O. C.												50480.00	50480.00
17 2202 03 103 08 02 08 - Avvaiyar Government College for Wom 02 - Karaikal Region(N-PLAN)													
01 - Salaries								3329853.00			3329853.00	21598132.00	24927985.00
02 - Wages								28906.00			28906.00	185908.00	214814.00
11 - Domestic T.E.												144700.00	144700.00
13 - O.E.								2119.00			2119.00	228006.00	230125.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 62

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 08 02 30 - OTHER CONTRACTUAL SERVICES								167976.00			167976.00	91956.00	259932.00
34 - Schol.& Stipend								55440.00			55440.00	18480.00	73920.00
50 - O. C.												170000.00	170000.00
17 2202 03 103 09 04 09 - Dr. S.R.K. Government Arts College 04 - Yanam Region(N-PLAN)													
01 - Salaries										2916236.00	2916236.00	19873569.00	22789805.00
02 - Wages										161872.00	161872.00	1108138.00	1270010.00
11 - Domestic T.E.										91029.00	91029.00	222005.00	313034.00
13 - O.E.										11330.00	11330.00	344421.00	355751.00
21 - Supplies & Materials												7110.00	7110.00
50 - O. C.												99813.00	99813.00
17 2202 03 103 10 01 10 - Development of Tagore Arts College 01 - Puducherry Region(PLAN)													
01 - Salaries	2204066.00										2204066.00	15818814.00	18022880.00
02 - Wages	150898.00						4310.00				155208.00	914342.00	1069550.00
11 - Domestic T.E.												34604.00	34604.00
13 - O.E.	12883.00										12883.00	209779.00	222662.00
17 2202 03 103 11 02 11 - Devp.of Arignar anna govt.arts coll 02 - Karaikal Region(PLAN)													
01 - Salaries								1079680.00			1079680.00	7908096.00	8987776.00
13 - O.E.												70000.00	70000.00
30 - OTHER CONTRACTUAL SERVICES												365955.00	365955.00
17 2202 03 103 12 01 12 - Devp.of Bharathi.Govt.college for w 01 - Puducherry Region(PLAN)													
01 - Salaries	3205125.00						7800.00				3212925.00	22735052.00	25947977.00
02 - Wages	8288.00										8288.00	694134.00	702422.00
11 - Domestic T.E.												169771.00	169771.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 63

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 12 01 13 - O.E.	5449.00						-7800.00				-2351.00	513283.00	510932.00
17 2202 03 103 13 03 13 - Devp.of Mahatma gandhi govt.arts co 03 - Mahe Region (PLAN)													
01 - Salaries									656873.00		656873.00	4855963.00	5512836.00
02 - Wages									37400.00		37400.00	181514.00	218914.00
13 - O.E.									1992.00		1992.00	125310.00	127302.00
50 - O. C.									65000.00		65000.00		65000.00
51 - M. V.												2000.00	2000.00
17 2202 03 103 14 04 14 - Devp.of S.T.P.P govt.junior college 04 - Yanam Region (PLAN)													
01 - Salaries										342225.00	342225.00	2087341.00	2429566.00
11 - Domestic T.E.												9385.00	9385.00
13 - O.E.										1599.00	1599.00	41966.00	43565.00
50 - O. C.												24021.00	24021.00
17 2202 03 103 15 02 15 - Devp.of Avvaiyar govt.college for w 02 - Karaikal Region (PLAN)													
01 - Salaries								1918280.00			1918280.00	13215158.00	15133438.00
11 - Domestic T.E.												100000.00	100000.00
13 - O.E.								35579.00			35579.00	139299.00	174878.00
21 - Supplies & Materials												51176.00	51176.00
51 - M. V.								1199.00			1199.00	14374.00	15573.00
17 2202 03 103 16 04 16 - Devp.of Dr.S.R.K. Govt.Arts college 04 - Yanam Region (PLAN)													
13 - O.E.												52658.00	52658.00
21 - Supplies & Materials												3500.00	3500.00
50 - O. C.												19945.00	19945.00
52 - M & E												22100.00	22100.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 64

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 17 01 17 - Central University 01 - Puducherry Region (N-PLAN)													
01 - Salaries	410344.00										410344.00	2720976.00	3131320.00
11 - Domestic T.E.												10839.00	10839.00
17 2202 03 103 18 01 18 - Esst.of central university at pondi 01 - Puducherry Region (PLAN)													
28 - PP&SS,Fees to Artists												20000.00	20000.00
17 2202 03 103 19 02 19 - Sett.up of govt.teacher trainig (B. 02 - Karaikal Region (PLAN)													
31 - Grants-in-Aid												750000.00	750000.00
36 - GRANT-IN-AID-SALARIES												12750000.00	12750000.00
17 2202 03 103 20 01 20 - Setting up of co-edu.arts&science c 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												2500000.00	2500000.00
36 - GRANT-IN-AID-SALARIES												54000000.00	54000000.00
17 2202 03 103 25 01 25 - Dr.Ambedkar Government Law College 01 - Puducherry Region (N-PLAN)													
01 - Salaries (C)	1445506.00										1445506.00		1445506.00
01 - Salaries												14226750.00	14226750.00
02 - Wages	307179.00										307179.00	1669109.00	1976288.00
11 - Domestic T.E.												6176.00	6176.00
13 - O.E.	1506.00										1506.00	671296.00	672802.00
28 - PP&SS,Fees to Artists	562406.00										562406.00	1802177.00	2364583.00
30 - OTHER CONTRACTUAL SERVICES	990000.00										990000.00		990000.00
17 2202 03 103 26 01 26 - Dr.Ambedkar Government Law College 01 - Puducherry Region (PLAN)													
01 - Salaries	42874.00										42874.00	229240.00	272114.00







GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 67

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 80 001 01 01 01 - Salaries	6288357.00	-3454.00									6284903.00	40373556.00	46658459.00
11 - Domestic T.E.	10440.00										10440.00	210696.00	221136.00
13 - O.E.	301073.00						306081.00				607154.00	4114138.00	4721292.00
26 - Advertising & Publ.	7296.00										7296.00	636344.00	643640.00
28 - PP&SS,Fees to Artists	23500.00										23500.00	1886320.00	1909820.00
30 - OTHER CONTRACTUAL SERVICES	121237.00										121237.00	785526.00	906763.00
34 - Schol.& Stipend	9240.00										9240.00	57034.00	66274.00
17 2202 80 001 02 01 02 - Strengthening of the Directorate 01 - Puducherry Region (PLAN)													
01 - Salaries	601730.00										601730.00	3450774.00	4052504.00
11 - Domestic T.E.												1800.00	1800.00
13 - O.E.							-306081.00				-306081.00	374412.00	68331.00
17 2202 80 107 04 01 107- Scholarships 04 - Scholarships for Fellowship for Tam 01 - Puducherry Region (N-PLAN)													
34 - Schol.& Stipend												280000.00	280000.00
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												202000.00	202000.00
17 2202 80 800 01 01 800- Other expenditure 01 - Jawahar Bal Bhavan 01 - Puducherry Region (N-PLAN)													
01 - Salaries	265462.00										265462.00	1446987.00	1712449.00
02 - Wages	50500.00										50500.00	305430.00	355930.00
13 - O.E.	1000.00										1000.00	71266.00	72266.00
17 2202 80 800 01 02 02 - Karaikal Region (N-PLAN)													
02 - Wages								160176.00			160176.00	444528.00	604704.00







GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 71

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2203 00 105 01 01 01 - Salaries	4017032.00	-13873.00									4003159.00	26145576.00	30148735.00
11 - Domestic T.E.												420.00	420.00
13 - O.E.	5388.00										5388.00	108546.00	113934.00
21 - Supplies & Materials	55410.00										55410.00	5800.00	61210.00
50 - O. C.	17140.00										17140.00		17140.00
17 2203 00 105 02 01 02 - Expan.&improvement of MNGP 01 - Puducherry Region (PLAN)													
01 - Salaries	832846.00										832846.00	5375533.00	6208379.00
13 - O.E.	8600.00										8600.00	108945.00	117545.00
21 - Supplies & Materials	28875.00										28875.00	19975.00	48850.00
30 - OTHER CONTRACTUAL SERVICES												110970.00	110970.00
17 2203 00 105 03 03 03 - Junior Technical School 03 - Mahe Region(N-PLAN)													
01 - Salaries									50436.00		50436.00	355828.00	406264.00
17 2203 00 105 04 01 04 - Streng.of PMTE through PIPMATE 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	1625000.00										1625000.00	6500000.00	8125000.00
36 - GRANT-IN-AID-SALARIES	18500000.00										18500000.00	100600000.00	119100000.00
17 2203 00 105 05 01 05 - Stt.up of Diret.of tech.edu&higher 01 - Puducherry Region (PLAN)													
01 - Salaries	1221167.00						23315.00				1244482.00	7302363.00	8546845.00
11 - Domestic T.E.												37322.00	37322.00
13 - O.E.	30961.00						8692.00				39653.00	239039.00	278692.00
21 - Supplies & Materials												59318.00	59318.00
26 - Advertising & Publ.												46240.00	46240.00
28 - PP&SS,Fees to Artists	42000.00										42000.00	206742.00	248742.00
50 - O. C.	38283.00						-7562.00				30721.00	18122.00	48843.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 00 107 01 01 107- Scholarships 01 - Award of scholr.under technical edu 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												13200.00	13200.00
17 2203 00 107 02 01 02 - Scholr.for students of Motilal nehr 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												27600.00	27600.00
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	75250000.00										75250000.00	187000000.00	262250000.00
17 2203 00 112 02 02 02 - Setting up of Engineering College 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												2000000.00	2000000.00
36 - GRANT-IN-AID-SALARIES												25023208.00	25023208.00
17 2203 00 789 02 01 789- Spl Component Plan for Scheduled Ca 02 - Development of Engineering College 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												15000000.00	15000000.00
<b>MAJOR HEAD TOTAL</b>	<b>102792642.00</b>	<b>-13873.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1130.00</b>	<b>0.00</b>	<b>50436.00</b>	<b>0.00</b>	<b>102830335.00</b>	<b>381798821.00</b>	<b>484629156.00</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	1448357.00										1448357.00	7674096.00	9122453.00
11 - Domestic T.E.												8939.00	8939.00
13 - O.E.												23962.00	23962.00
50 - O. C.		-4710.00									-4710.00		-4710.00







GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 75

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2204 00 104 01 01 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	3625000.00										3625000.00	2500000.00	6125000.00
36 - GRANT-IN-AID-SALARIES	8750000.00										8750000.00	7500000.00	16250000.00
50 - O. C.	1752020.00	-4640.00									1747380.00	1291670.00	3039050.00
17 2204 00 104 01 02 02 - Karaikal Region (PLAN)													
50 - O. C.								827800.00			827800.00	430630.00	1258430.00
17 2204 00 104 01 03 03 - Mahe Region (PLAN)													
50 - O. C.									150140.00		150140.00	341490.00	491630.00
17 2204 00 104 01 04 04 - Yanam Region (PLAN)													
13 - O.E.												1365888.00	1365888.00
50 - O. C.										386775.00	386775.00	497850.00	884625.00
17 2204 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -												-896762.00	-896762.00
17 2204 00 911 02 00 02 - 00 - DEDUCT RECOVERIES (N-PLAN)													
00 -												-91511.00	-91511.00
<b>MAJOR HEAD TOTAL</b>	<b>18936435.00</b>	<b>-24033.00</b>	<b>28000.00</b>	<b>7000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1244816.00</b>	<b>211180.00</b>	<b>386775.00</b>	<b>20790173.00</b>	<b>43049516.00</b>	<b>63839689.00</b>
17 2205 00 001 01 01 17 - Education 2205 Art and Culture 00 - D 001- Direction and Administration 01 - Directorate of Art and Culture 01 - Puducherry Region (N-PLAN)													
01 - Salaries	226080.00										226080.00	1309916.00	1535996.00
13 - O.E.	4993.00										4993.00	50374.00	55367.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 76

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 102 02 01 102- Promotion of Art and Culture 02 - Fin.assistance to persons distingui 01 - Puducherry Region (PLAN)													
50 - O. C.												3317990.00	3317990.00
17 2205 00 102 02 02 02 - Karaikal Region (PLAN)													
50 - O. C.								236400.00			236400.00	197000.00	433400.00
17 2205 00 102 03 01 03 - Promo.of cultu.acti.in the UT of pu 01 - Puducherry Region (N-PLAN)													
01 - Salaries	80186.00										80186.00	431566.00	511752.00
17 2205 00 102 04 01 04 - Financial Assistance to INTACH 01 - Puducherry Region (PLAN)													
13 - O.E.												-19998.00	-19998.00
17 2205 00 104 01 01 104- Archives 01 - Pondicherry Archives 01 - Puducherry Region (N-PLAN)													
01 - Salaries	336406.00										336406.00	1892348.00	2228754.00
11 - Domestic T.E.												4851.00	4851.00
17 2205 00 105 01 01 105- Public Libraries 01 - Public Library - Romain Rolland 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1557148.00										1557148.00	8683632.00	10240780.00
11 - Domestic T.E.												7346.00	7346.00
13 - O.E.												20417.00	20417.00
21 - Supplies & Materials	14583.00			74650.00							89233.00	149688.00	238921.00
34 - Schol. & Stipend	4620.00										4620.00	33137.00	37757.00
17 2205 00 105 02 01 02 - Branch Libraries 01 - Puducherry Region (N-PLAN)													
01 - Salaries	3254558.00										3254558.00	18251880.00	21506438.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 01													
11 - Domestic T.E.	350.00										350.00	10605.00	10955.00
13 - O.E.												124613.00	124613.00
14 - Rent,Rates & Taxes	17420.00										17420.00	1048310.00	1065730.00
21 - Supplies & Materials												405768.00	405768.00
17 2205 00 105 02 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								986653.00			986653.00	5307631.00	6294284.00
02 - Wages								14916.00			14916.00	98999.00	113915.00
13 - O.E.												24480.00	24480.00
14 - Rent,Rates & Taxes												327901.00	327901.00
21 - Supplies & Materials												88071.00	88071.00
17 2205 00 105 02 03													
03 - Mahe Region(N-PLAN)													
01 - Salaries									151019.00		151019.00	816231.00	967250.00
02 - Wages									25084.00		25084.00	91104.00	116188.00
13 - O.E.									42873.00		42873.00	13392.00	56265.00
14 - Rent,Rates & Taxes												16350.00	16350.00
21 - Supplies & Materials									900.00		900.00	71553.00	72453.00
17 2205 00 105 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										64102.00	64102.00	469341.00	533443.00
13 - O.E.												7932.00	7932.00
21 - Supplies & Materials										14651.00	14651.00	20711.00	35362.00
17 2205 00 105 03 01													
03 - Expan.and impro.to Romain rolland 1													
01 - Puducherry Region(PLAN)													
13 - O.E.													0.00
21 - Supplies & Materials												803938.00	803938.00
30 - OTHER CONTRACTUAL SERVICES												719799.00	719799.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 01 04 - Open.of new branch libra.&impro.to 01 - Puducherry Region (PLAN)													
01 - Salaries	172512.00										172512.00	978196.00	1150708.00
13 - O.E.												38568.00	38568.00
21 - Supplies & Materials												1276706.00	1276706.00
30 - OTHER CONTRACTUAL SERVICES												99600.00	99600.00
17 2205 00 105 04 02 02 - Karaikal Region (PLAN)													
01 - Salaries								37460.00			37460.00	193510.00	230970.00
13 - O.E.												16555.00	16555.00
14 - Rent,Rates & Taxes												235654.00	235654.00
21 - Supplies & Materials												4008.00	4008.00
17 2205 00 105 04 03 03 - Mahe Region (PLAN)													
21 - Supplies & Materials									5863.00		5863.00	4771.00	10634.00
17 2205 00 105 04 04 04 - Yanam Region (PLAN)													
02 - Wages										9000.00	9000.00	45552.00	54552.00
21 - Supplies & Materials												40826.00	40826.00
17 2205 00 107 01 01 107- Museums 01 - Archaeological Museum 01 - Puducherry Region (N-PLAN)													
01 - Salaries	531951.00										531951.00	3089327.00	3621278.00
17 2205 00 107 02 01 02 - Impro.to Museum/research centres&st 01 - Puducherry Region (PLAN)													
01 - Salaries	130082.00										130082.00	728638.00	858720.00
13 - O.E.	56814.00										56814.00	482721.00	539535.00
20 - Other Admv.Expenses	40000.00	-65.00									39935.00	110000.00	149935.00
26 - Advertising & Publ.												157018.00	157018.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 01 04 04 - Yanam Region(PLAN)													
21 - Supplies & Materials												91540.00	91540.00
17 2205 00 789 04 01 04 - Fin.assit.to persons disting.in let 01 - Puducherry Region(PLAN)													
50 - O. C.												387000.00	387000.00
17 2205 00 789 04 02 02 - Karaikal Region(PLAN)													
50 - O. C.								9900.00			9900.00	6600.00	16500.00
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	130589.00	-7726.00									122863.00	2535000.00	2657863.00
26 - Advertising & Publ.												232384.00	232384.00
17 2205 00 800 01 02 02 - Karaikal Region(PLAN)													
20 - Other Admv.Expenses								-53682.00			-53682.00	695567.00	641885.00
17 2205 00 800 01 04 04 - Yanam Region(PLAN)													
20 - Other Admv.Expenses										150000.00	150000.00		150000.00
17 2205 00 800 03 01 03 - Setting up of Reading room movement 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												35740.00	35740.00
17 2205 00 800 05 01 05 - GIA to pondicherry inst.of linguist 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												748000.00	748000.00
36 - GRANT-IN-AID-SALARIES	2500000.00										2500000.00	9700000.00	12200000.00
17 2205 00 800 06 01 06 - Promot.of voluntary cultural activi 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												532000.00	532000.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
17 2205 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -		-4400.00									-4400.00		-4400.00
32 2205 00 001 01 02 32 - Building Programmes 2205 Art and Culture 00 - E 001- Direction and Administration 01 - Directorate of Art and Culture 02 - Karaikal Region (PLAN)													
53 - Major Works					202420.00						202420.00	491945.00	694365.00
32 2205 00 105 01 01 105- Public Libraries 01 - Public Libraries 01 - Puducherry Region (PLAN)													
53 - Major Works												995402.00	995402.00
32 2205 00 105 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works												992421.00	992421.00
32 2205 00 105 01 04 04 - Yanam Region (PLAN)													
53 - Major Works												354764.00	354764.00
32 2205 00 106 01 01 106- Archaeological Survey 01 - Archaeological Museums 01 - Puducherry Region (PLAN)													
53 - Major Works					31700.00						31700.00	847108.00	878808.00
<b>MAJOR HEAD TOTAL</b>	16457872.00	-12191.00	0.00	149300.00	234120.00	0.00	0.00	1231647.00	225739.00	237753.00	18524240.00	94903696.00	113427936.00
18 2210 01 001 01 01 18 - Medical 2210 Medical and Public Health 01 - A Urban Health Services - Allopath 001- Direction and Administration 01 - Direct.of health and family welfare 01 - Puducherry Region (N-PLAN)													
01 - Salaries	2674028.00										2674028.00	17457385.00	20131413.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 01 01 11 - Domestic T.E.												22895.00	22895.00
13 - O.E.	5167.00						-2850.00				2317.00	159273.00	161590.00
30 - OTHER CONTRACTUAL SERVICES												12000.00	12000.00
34 - Schol.& Stipend												5698.00	5698.00
50 - O. C.(C)												779024.00	779024.00
18 2210 01 001 02 01 02 - Streg.of direct.health&family welfa 01 - Puducherry Region (PLAN)													
01 - Salaries	349636.00										349636.00	1714082.00	2063718.00
11 - Domestic T.E.													0.00
13 - O.E.	255321.00						2850.00				258171.00	1567637.00	1825808.00
26 - Advertising & Publ.												92140.00	92140.00
30 - OTHER CONTRACTUAL SERVICES	21981.00										21981.00	274467.00	296448.00
50 - O. C.(C)												284685.00	284685.00
50 - O. C.												201055.00	201055.00
51 - M. V.	16706.00										16706.00	129814.00	146520.00
18 2210 01 001 03 01 03 - Office of the Dy.Director (PH) 01 - Puducherry Region (N-PLAN)													
01 - Salaries	478780.00										478780.00	3222633.00	3701413.00
13 - O.E.	34074.00						-15729.00				18345.00	25978.00	44323.00
18 2210 01 001 04 01 04 - Strg.of the off.of the Dy.Director 01 - Puducherry Region (PLAN)													
01 - Salaries	1832512.00										1832512.00	11653161.00	13485673.00
11 - Domestic T.E.	16251.00										16251.00	112780.00	129031.00
13 - O.E.	6026.00										6026.00	76900.00	82926.00
21 - Supplies & Materials	57960.00										57960.00	214229.00	272189.00
28 - PP&SS,Fees to Artists	81290.00										81290.00	709332.00	790622.00
50 - O. C.												508958.00	508958.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 04 01 51 - M. V.	4750.00										4750.00	15550.00	20300.00
18 2210 01 001 05 01 05 - Streg.of the off of the Dy.Direct(I 01 - Puducherry Region (PLAN)													
13 - O.E.												54994.00	54994.00
21 - Supplies & Materials												498931.00	498931.00
50 - O. C.												3013.00	3013.00
51 - M. V.												11954.00	11954.00
18 2210 01 001 05 02 02 - Karaikal Region (PLAN)													
01 - Salaries								56071.00			56071.00	697745.00	753816.00
13 - O.E.												104807.00	104807.00
51 - M. V.												4161.00	4161.00
18 2210 01 001 06 01 06 - Streg.of the off of the Dy.Director 01 - Puducherry Region (PLAN)													
01 - Salaries	65454.00										65454.00	366734.00	432188.00
13 - O.E.	43737.00										43737.00	42799.00	86536.00
18 2210 01 001 07 01 07 - National iodine defic.disor.cont.pr 01 - Puducherry Region (CSS)													
51 - M. V.												3643.00	3643.00
18 2210 01 102 01 01 102- Employees' State Insurance Scheme 01 - Employees' State Insurance 01 - Puducherry Region (N-PLAN)													
01 - Salaries	9268097.00										9268097.00	51468516.00	60736613.00
11 - Domestic T.E.												2700.00	2700.00
13 - O.E.	28597.00										28597.00	200643.00	229240.00
14 - Rent,Rates & Taxes	25501.00										25501.00	201037.00	226538.00
21 - Supplies & Materials	584375.00										584375.00	8923865.00	9508240.00
28 - PP&SS,Fees to Artists	298925.00										298925.00	2591827.00	2890752.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 01 50 - O. C.		-369.00									-369.00		-369.00
18 2210 01 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								322136.00			322136.00	2011168.00	2333304.00
11 - Domestic T.E.												2372.00	2372.00
13 - O.E.								500.00			500.00	22990.00	23490.00
14 - Rent,Rates & Taxes												27288.00	27288.00
21 - Supplies & Materials												293768.00	293768.00
28 - PP&SS,Fees to Artists								40000.00			40000.00	117419.00	157419.00
18 2210 01 102 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									645385.00		645385.00	4163950.00	4809335.00
13 - O.E.									2393.00		2393.00	18154.00	20547.00
21 - Supplies & Materials												426652.00	426652.00
18 2210 01 102 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										528164.00	528164.00	2710886.00	3239050.00
11 - Domestic T.E.										6699.00	6699.00	46893.00	53592.00
13 - O.E.										2319.00	2319.00	26988.00	29307.00
21 - Supplies & Materials										130322.00	130322.00	198392.00	328714.00
18 2210 01 102 02 01 02 - Employees' State Insurance Hospital 01 - Puducherry Region(N-PLAN)													
01 - Salaries	7112050.00						-264408.00				6847642.00	44367529.00	51215171.00
11 - Domestic T.E.	60086.00										60086.00	735930.00	796016.00
13 - O.E.	40095.00										40095.00	510789.00	550884.00
21 - Supplies & Materials	216147.00										216147.00	1284266.00	1500413.00
27 - Minor Works, Maint.	4600.00										4600.00	2990.00	7590.00
28 - PP&SS,Fees to Artists	478171.00										478171.00	1234904.00	1713075.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 02 01 50 - O. C.												52101.00	52101.00
55 - Loans, Advances													0.00
18 2210 01 102 03 01 03 - Employees' State Insurance Hospital 01 - Puducherry Region (PLAN)													
13 - O.E.	13723.00										13723.00	179623.00	193346.00
21 - Supplies & Materials												4892276.00	4892276.00
51 - M. V.	6799.00										6799.00	20181.00	26980.00
18 2210 01 102 04 01 04 - Employees' State Insurance Hospital 01 - Puducherry Region (PLAN)													
13 - O.E.	34123.00										34123.00	434521.00	468644.00
21 - Supplies & Materials	87100.00										87100.00	778528.00	865628.00
50 - O. C.												23105.00	23105.00
18 2210 01 110 01 01 110- Hospitals and Dispensaries 01 - General Hospital 01 - Puducherry Region (N-PLAN)													
01 - Salaries	51790316.00	-16349.00					-42822.00				51731145.00	301074769.00	352805914.00
03 - O.T.A.												5002.00	5002.00
11 - Domestic T.E.	558568.00										558568.00	4171064.00	4729632.00
13 - O.E.	21960.00										21960.00	4410056.00	4432016.00
21 - Supplies & Materials							21440.00				21440.00	8119651.00	8141091.00
27 - Minor Works, Maint.	34450.00										34450.00	220924.00	255374.00
28 - PP&SS, Fees to Artists	626237.00										626237.00	3798567.00	4424804.00
50 - O. C.		-5584.00									-5584.00	24530.00	18946.00
51 - M. V.												153862.00	153862.00
18 2210 01 110 02 01 02 - Rajiv gandhi govt.women & children 01 - Puducherry Region (N-PLAN)													
01 - Salaries	22539387.00						-256774.00				22282613.00	133160634.00	155443247.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 02 01													
11 - Domestic T.E.	282785.00										282785.00	1999478.00	2282263.00
13 - O.E.	49831.00						-3350.00				46481.00	730289.00	776770.00
21 - Supplies & Materials	782494.00						108422.00				890916.00	3283522.00	4174438.00
28 - PP&SS,Fees to Artists	295000.00						253320.00				548320.00	1485204.00	2033524.00
51 - M. V.												16127.00	16127.00
18 2210 01 110 03 01													
03 - Mahatma gandhi govt. leprosy hospita													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	830467.00										830467.00	4874908.00	5705375.00
13 - O.E.	1259.00										1259.00	69380.00	70639.00
21 - Supplies & Materials	8070.00						-200000.00				-191930.00	440090.00	248160.00
28 - PP&SS,Fees to Artists												-63785.00	-63785.00
18 2210 01 110 04 01													
04 - Government Hospital for Chest Disea													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	5294960.00										5294960.00	31106001.00	36400961.00
11 - Domestic T.E.	13398.00										13398.00	147512.00	160910.00
13 - O.E.	13105.00										13105.00	282171.00	295276.00
21 - Supplies & Materials	387144.00	-278.00									386866.00	1361536.00	1748402.00
27 - Minor Works, Maint.												181350.00	181350.00
28 - PP&SS,Fees to Artists	124775.00										124775.00	636751.00	761526.00
50 - O. C.												37760.00	37760.00
51 - M. V.	2138.00										2138.00	19510.00	21648.00
18 2210 01 110 05 02													
05 - Government General Hospitals													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								19193020.00			19193020.00	108959311.00	128152331.00
11 - Domestic T.E.								153224.00			153224.00	1149934.00	1303158.00
13 - O.E.								9529.00			9529.00	1497186.00	1506715.00
21 - Supplies & Materials								108494.00			108494.00	1723178.00	1831672.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 02 27 - Minor Works, Maint.												23600.00	23600.00
28 - PP&SS,Fees to Artists								507333.00			507333.00	1715109.00	2222442.00
51 - M. V.								65606.00			65606.00	32654.00	98260.00
18 2210 01 110 05 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									8553986.00		8553986.00	49088664.00	57642650.00
02 - Wages									2368.00		2368.00		2368.00
11 - Domestic T.E.									54564.00		54564.00	486600.00	541164.00
13 - O.E.									35013.00		35013.00	286156.00	321169.00
21 - Supplies & Materials									288760.00		288760.00	2256624.00	2545384.00
26 - Advertising & Publ.												6240.00	6240.00
27 - Minor Works, Maint.												330177.00	330177.00
28 - PP&SS,Fees to Artists									413886.00		413886.00	1741767.00	2155653.00
50 - O. C.									9400.00		9400.00		9400.00
51 - M. V.												68386.00	68386.00
18 2210 01 110 05 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										2813765.00	2813765.00	17103521.00	19917286.00
11 - Domestic T.E.												165155.00	165155.00
13 - O.E.										2353.00	2353.00	140239.00	142592.00
21 - Supplies & Materials										6210.00	6210.00	565359.00	571569.00
27 - Minor Works, Maint.												36720.00	36720.00
28 - PP&SS,Fees to Artists												72258.00	72258.00
50 - O. C.												113060.00	113060.00
51 - M. V.												184272.00	184272.00
18 2210 01 110 06 02 06 - Rural dispensaries (DD immnisation) 02 - Karaikal Region(N-PLAN)													
01 - Salaries								5037933.00			5037933.00	28253173.00	33291106.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 11 02 01 - Salaries								222545.00			222545.00	1264997.00	1487542.00
11 - Domestic T.E.								2372.00			2372.00	5284.00	7656.00
18 2210 01 110 12 01 12 - Dental Clinic 01 - Puducherry Region (N-PLAN)													
01 - Salaries	419286.00										419286.00	2526497.00	2945783.00
11 - Domestic T.E.	6303.00										6303.00	44121.00	50424.00
13 - O.E.												3640.00	3640.00
21 - Supplies & Materials												39503.00	39503.00
51 - M. V.												7310.00	7310.00
18 2210 01 110 13 01 13 - Improvements to General Hospital 01 - Puducherry Region (PLAN)													
01 - Salaries	23384249.00						46276.00				23430525.00	138244864.00	161675389.00
11 - Domestic T.E.	60291.00										60291.00	428736.00	489027.00
13 - O.E.	1337650.00										1337650.00	5859170.00	7196820.00
21 - Supplies & Materials	1134345.00	-27200.00					378560.00				1485705.00	23732509.00	25218214.00
27 - Minor Works, Maint.	233250.00										233250.00	9190308.00	9423558.00
28 - PP&SS, Fees to Artists	837001.00						-200000.00				637001.00	2517750.00	3154751.00
34 - Schol. & Stipend	2611141.00										2611141.00	14836107.00	17447248.00
50 - O. C.	32070.00										32070.00	558592.00	590662.00
51 - M. V.												66806.00	66806.00
52 - M & E												7106476.00	7106476.00
18 2210 01 110 13 02 02 - Karaikal Region (PLAN)													
01 - Salaries								12164137.00			12164137.00	65175405.00	77339542.00
11 - Domestic T.E.								64310.00			64310.00	562481.00	626791.00
13 - O.E.								5000.00			5000.00	2310429.00	2315429.00
21 - Supplies & Materials								381186.00			381186.00	2525224.00	2906410.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 02 27 - Minor Works, Maint.												57427.00	57427.00
28 - PP&SS,Fees to Artists								164200.00			164200.00	1025098.00	1189298.00
34 - Schol.& Stipend												46200.00	46200.00
51 - M. V.												146898.00	146898.00
52 - M & E												2210107.00	2210107.00
18 2210 01 110 13 03 03 - Mahe Region (PLAN)													
01 - Salaries									4484266.00		4484266.00	22687839.00	27172105.00
11 - Domestic T.E.									44262.00		44262.00	346302.00	390564.00
13 - O.E.									95780.00		95780.00	355376.00	451156.00
21 - Supplies & Materials									393835.00		393835.00	1844104.00	2237939.00
27 - Minor Works, Maint.									55262.00		55262.00	482367.00	537629.00
28 - PP&SS,Fees to Artists												1215047.00	1215047.00
50 - O. C.												2880.00	2880.00
51 - M. V.												40329.00	40329.00
52 - M & E									104572.00		104572.00	103980.00	208552.00
18 2210 01 110 13 04 04 - Yanam Region (PLAN)													
01 - Salaries										7172459.00	7172459.00	44510056.00	51682515.00
02 - Wages										27534.00	27534.00	159132.00	186666.00
11 - Domestic T.E.												547913.00	547913.00
13 - O.E.												192348.00	192348.00
21 - Supplies & Materials										564455.00	564455.00	1289855.00	1854310.00
27 - Minor Works, Maint.												24224.00	24224.00
28 - PP&SS,Fees to Artists												195237.00	195237.00
30 - OTHER CONTRACTUAL SERVICES												727636.00	727636.00
50 - O. C.												162398.00	162398.00
51 - M. V.												55161.00	55161.00







GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 01 911 02 00 00 -												-14.00	-14.00
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	552360.00										552360.00	3274161.00	3826521.00
13 - O.E.	62735.00										62735.00	45576.00	108311.00
28 - PP&SS,Fees to Artists												40000.00	40000.00
18 2210 02 101 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								104779.00			104779.00	573747.00	678526.00
18 2210 02 101 01 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									66794.00		66794.00	587614.00	654408.00
18 2210 02 101 01 04 04 - Yanam Region (N-PLAN)													
01 - Salaries										76281.00	76281.00	479614.00	555895.00
13 - O.E.										1179.00	1179.00	40341.00	41520.00
18 2210 02 101 02 01 02 - Improv.to Ayurveda dispensaries/hos 01 - Puducherry Region (PLAN)													
01 - Salaries	492455.00										492455.00	2234831.00	2727286.00
11 - Domestic T.E.												2829.00	2829.00
14 - Rent,Rates & Taxes			10167.00								10167.00	71169.00	81336.00
21 - Supplies & Materials												11970.00	11970.00
28 - PP&SS,Fees to Artists												1753160.00	1753160.00
18 2210 02 101 02 02 02 - Karaikal Region (PLAN)													
01 - Salaries												156129.00	156129.00
21 - Supplies & Materials												352616.00	352616.00
28 - PP&SS,Fees to Artists								38667.00			38667.00	78710.00	117377.00









GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 03 101 01 01 01 - Puducherry Region (PLAN)													
14 - Rent,Rates & Taxes	15578.00										15578.00	61264.00	76842.00
18 2210 03 101 01 02 02 - Karaikal Region (PLAN)													
13 - O.E.												4000.00	4000.00
52 - M & E												3020.00	3020.00
18 2210 03 103 01 01 103- Primary Health Centres 01 - Primary Health Centres 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1352896.00						2883.00				1355779.00	8191970.00	9547749.00
11 - Domestic T.E.	14658.00										14658.00	101526.00	116184.00
13 - O.E.												38099.00	38099.00
14 - Rent,Rates & Taxes	31429.00										31429.00	240967.00	272396.00
28 - PP&SS,Fees to Artists	149548.00										149548.00	108387.00	257935.00
18 2210 03 103 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								701769.00			701769.00	4411874.00	5113643.00
11 - Domestic T.E.								180.00			180.00	900.00	1080.00
28 - PP&SS,Fees to Artists								40000.00			40000.00	37419.00	77419.00
18 2210 03 104 01 01 104- Community Health Centres 01 - Community Health Centre 01 - Puducherry Region (N-PLAN)													
01 - Salaries	2160561.00			237950.00							2398511.00	14467103.00	16865614.00
11 - Domestic T.E.	22469.00			3311.00							25780.00	195097.00	220877.00
13 - O.E.	2173.00										2173.00	73659.00	75832.00
18 2210 03 104 02 01 02 - Community Health Centre 01 - Puducherry Region (N-PLAN)													
00 -													0.00
01 - Salaries	1742108.00						-2883.00				1739225.00	10526727.00	12265952.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 100

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 104 05 03													
01 - Salaries									325631.00		325631.00	2031631.00	2357262.00
11 - Domestic T.E.									6931.00		6931.00	47917.00	54848.00
13 - O.E.												18967.00	18967.00
21 - Supplies & Materials									53997.00		53997.00	579392.00	633389.00
51 - M. V.									7659.00		7659.00		7659.00
18 2210 03 110 01 01													
110- Hospitals and Dispensaries													
01 - Rural Dispensaries													
01 - Puducherry Region (N-PLAN)													
01 - Salaries	15903841.00										15903841.00	96835387.00	112739228.00
11 - Domestic T.E.	137319.00										137319.00	1007892.00	1145211.00
13 - O.E.	3500.00						14900.00				18400.00	268482.00	286882.00
14 - Rent,Rates & Taxes	32899.00										32899.00	240935.00	273834.00
28 - PP&SS,Fees to Artists	406451.00										406451.00	27097.00	433548.00
50 - O. C.		-4437.00									-4437.00		-4437.00
18 2210 03 110 02 01													
02 - Strengthening of Rural Dispensaries													
01 - Puducherry Region (PLAN)													
01 - Salaries	6015531.00										6015531.00	34678249.00	40693780.00
11 - Domestic T.E.	9791.00										9791.00	59853.00	69644.00
13 - O.E.							829.00				829.00	110480.00	111309.00
21 - Supplies & Materials												29988.00	29988.00
51 - M. V.	104980.00										104980.00	53900.00	158880.00
18 2210 03 110 02 02													
02 - Karaikal Region (PLAN)													
01 - Salaries								2527752.00			2527752.00	13861607.00	16389359.00
11 - Domestic T.E.								10151.00			10151.00	58680.00	68831.00
13 - O.E.												11260.00	11260.00
21 - Supplies & Materials												407489.00	407489.00
51 - M. V.												39438.00	39438.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 101

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 110 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									131205.00		131205.00	696384.00	827589.00
11 - Domestic T.E.									180.00		180.00	1260.00	1440.00
21 - Supplies & Materials									209775.00		209775.00		209775.00
52 - M & E									3721.00		3721.00	236548.00	240269.00
18 2210 03 789 01 01 789- Special Component Plan for S.C. 01 - Strengthening of Rural Dispensaries 01 - Puducherry Region(PLAN)													
13 - O.E.	26342.00										26342.00	867503.00	893845.00
51 - M. V.	74376.00										74376.00	455770.00	530146.00
18 2210 03 789 02 01 02 - Upgr.of PHC into 30 bedded hospital 01 - Puducherry Region(PLAN)													
01 - Salaries	821247.00										821247.00	5241439.00	6062686.00
11 - Domestic T.E.	8891.00										8891.00	70247.00	79138.00
13 - O.E.	59869.00										59869.00	368870.00	428739.00
21 - Supplies & Materials												241867.00	241867.00
28 - PP&SS,Fees to Artists												157333.00	157333.00
30 - OTHER CONTRACTUAL SERVICES													0.00
52 - M & E												29610.00	29610.00
18 2210 03 789 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								570290.00			570290.00	4004050.00	4574340.00
11 - Domestic T.E.								6699.00			6699.00	49663.00	56362.00
13 - O.E.								4171.00			4171.00	154387.00	158558.00
14 - Rent,Rates & Taxes												3000.00	3000.00
21 - Supplies & Materials								29811.00			29811.00	545621.00	575432.00
27 - Minor Works, Maint.												4335.00	4335.00
28 - PP&SS,Fees to Artists								76129.00			76129.00	316129.00	392258.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 01 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3519055.00										3519055.00	18992749.00	22511804.00
11 - Domestic T.E.	6468.00										6468.00	42933.00	49401.00
13 - O.E.	28359.00										28359.00	76691.00	105050.00
21 - Supplies & Materials												50432.00	50432.00
50 - O. C.	805.00										805.00	29752.00	30557.00
18 2210 06 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1347170.00			1347170.00	4388887.00	5736057.00
11 - Domestic T.E.								1720.00			1720.00	11586.00	13306.00
13 - O.E.												22700.00	22700.00
18 2210 06 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									85394.00		85394.00	432203.00	517597.00
11 - Domestic T.E.									3036.00		3036.00	2305.00	5341.00
18 2210 06 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										55463.00	55463.00	281567.00	337030.00
11 - Domestic T.E.												2739.00	2739.00
18 2210 06 101 02 01 02 - Filaria Control Programme													
01 - Puducherry Region(PLAN)													
01 - Salaries	3166.00										3166.00		3166.00
21 - Supplies & Materials												7414.00	7414.00
51 - M. V.												9513.00	9513.00
18 2210 06 101 03 01 03 - Environm.cont.for vector borne dise													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1514745.00										1514745.00	8417991.00	9932736.00
11 - Domestic T.E.	8955.00										8955.00	62310.00	71265.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 106

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 06 01 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2708428.00										2708428.00	13005573.00	15714001.00
11 - Domestic T.E.	22766.00										22766.00	73695.00	96461.00
13 - O.E.	1922.00										1922.00	113371.00	115293.00
51 - M. V.												20901.00	20901.00
18 2210 06 101 06 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								571312.00			571312.00	3065394.00	3636706.00
11 - Domestic T.E.								1882.00			1882.00	13273.00	15155.00
13 - O.E.												16564.00	16564.00
18 2210 06 101 06 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									44462.00		44462.00	233408.00	277870.00
11 - Domestic T.E.									1605.00		1605.00	1260.00	2865.00
18 2210 06 101 06 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										35766.00	35766.00	227856.00	263622.00
11 - Domestic T.E.												1260.00	1260.00
18 2210 06 101 07 01 07 - Malaria Eradication Programme													
01 - Puducherry Region(PLAN)													
13 - O.E.												31471.00	31471.00
21 - Supplies & Materials												531198.00	531198.00
51 - M. V.												11986.00	11986.00
18 2210 06 101 09 01 09 - Sexually transmitted diseases contr													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	419468.00										419468.00	2544041.00	2963509.00
11 - Domestic T.E.	6699.00										6699.00	46893.00	53592.00
13 - O.E.	5809.00										5809.00	13381.00	19190.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 09 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								66546.00			66546.00	545454.00	612000.00
28 - PP&SS,Fees to Artists								37036.00			37036.00	56774.00	93810.00
18 2210 06 101 10 01 10 - Small-Pox Eradication Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	820988.00										820988.00	4532762.00	5353750.00
11 - Domestic T.E.	1260.00										1260.00	15764.00	17024.00
18 2210 06 101 10 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								433947.00			433947.00	2443037.00	2876984.00
11 - Domestic T.E.								720.00			720.00	5031.00	5751.00
18 2210 06 101 10 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									151731.00		151731.00	812187.00	963918.00
11 - Domestic T.E.									180.00		180.00	1260.00	1440.00
18 2210 06 101 10 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										111155.00	111155.00	610627.00	721782.00
11 - Domestic T.E.												4771.00	4771.00
18 2210 06 101 11 01 11 - Cholera Control Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	584809.00										584809.00	3419572.00	4004381.00
11 - Domestic T.E.	540.00										540.00	4500.00	5040.00
13 - O.E.												9501.00	9501.00
18 2210 06 101 12 01 12 - Leprosy Control Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1907301.00										1907301.00	10867448.00	12774749.00
11 - Domestic T.E.	9237.00										9237.00	67665.00	76902.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 108

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 12 01 13 - O.E.	2412.00										2412.00	24314.00	26726.00
18 2210 06 101 12 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								344652.00			344652.00	1360254.00	1704906.00
11 - Domestic T.E.								621.00			621.00	4923.00	5544.00
18 2210 06 101 12 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										33064.00	33064.00	207478.00	240542.00
11 - Domestic T.E.												1260.00	1260.00
18 2210 06 101 15 01 15 - Leprosy Control Programme 01 - Puducherry Region(PLAN)													
01 - Salaries	162602.00										162602.00	894942.00	1057544.00
13 - O.E.												24604.00	24604.00
18 2210 06 101 16 01 16 - Sexually transmitted diseases contr 01 - Puducherry Region(PLAN)													
13 - O.E.												6573.00	6573.00
21 - Supplies & Materials												7191.00	7191.00
18 2210 06 101 18 01 18 - Preven.of visual impairt.&contro of 01 - Puducherry Region(N-PLAN)													
01 - Salaries	811575.00										811575.00	4784554.00	5596129.00
11 - Domestic T.E.	10335.00										10335.00	49224.00	59559.00
21 - Supplies & Materials												20382.00	20382.00
18 2210 06 101 18 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								232131.00			232131.00	1722844.00	1954975.00
18 2210 06 101 19 01 19 - Prevent.of visual impari.&cont of b 01 - Puducherry Region(PLAN)													
01 - Salaries	895241.00										895241.00	5897557.00	6792798.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 109

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 19 01 21 - Supplies & Materials												26875.00	26875.00
18 2210 06 101 20 01 20 - District universal immunisat.progra 01 - Puducherry Region(N-PLAN)													
01 - Salaries	405218.00										405218.00	3136062.00	3541280.00
13 - O.E.	4397.00										4397.00	6196.00	10593.00
18 2210 06 101 20 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								359437.00			359437.00	2237797.00	2597234.00
18 2210 06 101 20 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									340920.00		340920.00	1916190.00	2257110.00
11 - Domestic T.E.									7227.00		7227.00	58444.00	65671.00
51 - M. V.									19622.00		19622.00		19622.00
18 2210 06 101 20 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										148371.00	148371.00	801471.00	949842.00
18 2210 06 101 22 01 22 - Prev.&cont.of non-comm.dis-life sty 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												2451717.00	2451717.00
18 2210 06 101 22 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												60176.00	60176.00
18 2210 06 102 01 01 102- Prevention of Food Adulteration 01 - Prevention of Food Adulteration 01 - Puducherry Region(N-PLAN)													
01 - Salaries	203017.00										203017.00	1125175.00	1328192.00
13 - O.E.	550.00										550.00	56743.00	57293.00
18 2210 06 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								81818.00			81818.00	433162.00	514980.00

















GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 117

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 01 789 01 04 53 - Major Works					1077000.00						1077000.00	2063616.00	3140616.00
16 2215 01 789 02 01 02 - Rural water supply 01 - Puducherry Region (PLAN) 53 - Major Works					7473438.00						7473438.00	15000000.00	22473438.00
16 2215 01 789 02 02 02 - Karaikal Region (PLAN) 53 - Major Works												1499736.00	1499736.00
16 2215 01 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN) 00 -												-9743.00	-9743.00
16 2215 02 001 01 01 02 - B Sewerage and Sanitation 001- Direction and Administration 01 - Establishment 01 - Puducherry Region (N-PLAN) 01 - Salaries	7872778.00	-6527.00					62326.00				7928577.00	48686183.00	56614760.00
03 - O.T.A.												4307.00	4307.00
11 - Domestic T.E.	4605.00										4605.00	65125.00	69730.00
13 - O.E.	3391.00										3391.00	31303.00	34694.00
16 2215 02 001 01 02 02 - Karaikal Region (N-PLAN) 01 - Salaries								1307892.00			1307892.00	7713021.00	9020913.00
02 - Wages												936.00	936.00
11 - Domestic T.E.								540.00			540.00	3780.00	4320.00
13 - O.E.								4248.00			4248.00	30000.00	34248.00
16 2215 02 001 01 04 04 - Yanam Region (N-PLAN) 01 - Salaries										419805.00	419805.00	2780007.00	3199812.00
11 - Domestic T.E.												3770.00	3770.00
13 - O.E.												39068.00	39068.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 120

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2216 01 106 01 01 27 - Minor Works, Maint. (C)												155600.00	155600.00
16 2216 01 106 02 01 02 - Repairs to Other buildings 01 - Puducherry Region (N-PLAN) 27 - Minor Works, Maint.					30155.00						30155.00	1159620.00	1189775.00
16 2216 01 106 02 02 02 - Karaikal Region (N-PLAN) 27 - Minor Works, Maint.					251400.00						251400.00	639166.00	890566.00
16 2216 01 106 02 03 03 - Mahe Region (N-PLAN) 27 - Minor Works, Maint.					71063.00						71063.00	305472.00	376535.00
16 2216 01 106 03 01 03 - Other Expenditure 01 - Puducherry Region (N-PLAN) 27 - Minor Works, Maint.												105723.00	105723.00
16 2216 01 106 05 01 05 - Improvements 01 - Puducherry Region (PLAN) 53 - Major Works					113000.00						113000.00	139397.00	252397.00
16 2216 01 106 05 02 02 - Karaikal Region (PLAN) 53 - Major Works												481662.00	481662.00
16 2216 01 106 05 03 03 - Mahe Region (PLAN) 53 - Major Works					115000.00						115000.00	300000.00	415000.00
16 2216 01 106 05 04 04 - Yanam Region (PLAN) 53 - Major Works												176000.00	176000.00
16 2216 01 107 01 01 107- Police Housing 01 - Establishment 01 - Puducherry Region (N-PLAN) 01 - Salaries	729094.00										729094.00	4575787.00	5304881.00
13 - O.E.	3686.00										3686.00	86324.00	90010.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
10 2217 01 191 01 03 01 - Salaries									19600.00		19600.00	126228.00	145828.00
13 - O.E.												9018.00	9018.00
10 2217 01 191 01 04 04 - Yanam Region(PLAN)													
01 - Salaries										28041.00	28041.00	131343.00	159384.00
13 - O.E.												9533.00	9533.00
10 2217 05 001 01 03 05 - D Other Urban Development Schemes 001- Direction and Administration 01 - Town&regional planning (Town&countr 03 -													
13 - O.E.													0.00
10 2217 05 001 02 01 02 - Town and Country Planning Departmen 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1894227.00										1894227.00	11413710.00	13307937.00
11 - Domestic T.E.												34040.00	34040.00
13 - O.E.													0.00
28 - PP&SS,Fees to Artists												3300.00	3300.00
30 - OTHER CONTRACTUAL SERVICES												63054.00	63054.00
34 - Schol.& Stipend												47073.00	47073.00
10 2217 05 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								285533.00			285533.00	1777189.00	2062722.00
13 - O.E.												11037.00	11037.00
10 2217 05 001 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									219739.00		219739.00	1213361.00	1433100.00
13 - O.E.									2628.00		2628.00	15112.00	17740.00
10 2217 05 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										285343.00	285343.00	1613651.00	1898994.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 125

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2217 05 001 02 01 02 - Integ.urban devp.project(T& Country 01 - Puducherry Region(PLAN)													
53 - Major Works					1125000.00						1125000.00	1500000.00	2625000.00
16 2217 05 001 03 01 03 - Extension of sewerage facil.to urba 01 - Puducherry Region(PLAN)													
53 - Major Works					1174563.00						1174563.00	7503635.00	8678198.00
16 2217 05 001 03 02 02 - Karaikal Region(PLAN)													
53 - Major Works												999355.00	999355.00
16 2217 05 789 01 01 789- Spl component Plan for Scheduled Ca 01 - Extension of sewerage facil.to urba 01 - Puducherry Region(PLAN)													
53 - Major Works					249828.00						249828.00	1007820.00	1257648.00
16 2217 05 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												1218858.00	1218858.00
<b>MAJOR HEAD TOTAL</b>	<b>68003697.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18596.00</b>	<b>2549391.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12529351.00</b>	<b>241967.00</b>	<b>317146.00</b>	<b>83660148.00</b>	<b>156248955.00</b>	<b>239909103.00</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	829635.00										829635.00	5508318.00	6337953.00
02 - Wages	31090.00										31090.00	186364.00	217454.00
11 - Domestic T.E.	30116.00										30116.00		30116.00
13 - O.E.	30281.00										30281.00	630750.00	661031.00
19 2220 60 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								79216.00			79216.00	494614.00	573830.00
13 - O.E.												2665.00	2665.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 60 800 02 01 01 - Puducherry Region (PLAN)													
50 - O. C.	66000.00										66000.00	426000.00	492000.00
<b>MAJOR HEAD TOTAL</b>	<b>2306675.00</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>370446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2677121.00</b>	<b>16890517.00</b>	<b>19567638.00</b>
17 2225 01 277 01 01 17 - Education 2225 Welfare of Scheduled Castes, Schedu 01 - F Welfare of Scheduled Castes 277- Education 01 - Award to Pre-MS to other econo.back 01 - Puducherry Region (N-PLAN)													
34 - Schol.& Stipend		-8000.00									-8000.00	4654000.00	4646000.00
50 - O. C.													0.00
17 2225 01 277 01 02 02 - Karaikal Region (N-PLAN)													
34 - Schol.& Stipend								284250.00			284250.00	1501750.00	1786000.00
17 2225 01 277 01 04 04 - Yanam Region (N-PLAN)													
34 - Schol.& Stipend												70500.00	70500.00
17 2225 01 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVRIES (N-PLAN)													
00 -		-93000.00									-93000.00	-4500.00	-97500.00
17 2225 03 277 01 01 03 - F Welfare of Backward Classes 277- Education 01 - 01 -													
50 - O. C.													0.00
21 2225 01 001 01 01 21 - Social Welfare 2225 Welfare of Scheduled Castes, Schedu 01 - A Welfare of Scheduled Castes 001- Direction and Administration 01 - Establishment 01 - Puducherry Region (N-PLAN)													
01 - Salaries	2919505.00										2919505.00	16467108.00	19386613.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 130

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 277 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										37953.00	37953.00	202327.00	240280.00
34 - Schol.& Stipend												-1000.00	-1000.00
21 2225 01 277 02 01 02 - Award to PMS to SC & lower income g 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												7499965.00	7499965.00
21 2225 01 277 02 02 02 - Karaikal Region(N-PLAN)													
00 -												-187071.00	-187071.00
34 - Schol.& Stipend								94000.00			94000.00		94000.00
21 2225 01 277 03 01 03 - Award of PMS to SC students 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												2302500.00	2302500.00
21 2225 01 277 03 02 02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend												416000.00	416000.00
21 2225 01 277 04 01 04 - Maintenance of Boys and Girls Hostels 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3110114.00										3110114.00	17933722.00	21043836.00
02 - Wages	332189.00										332189.00	1592717.00	1924906.00
50 - O. C.	414632.00										414632.00		414632.00
21 2225 01 277 04 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1021931.00			1021931.00	5087983.00	6109914.00
02 - Wages								129249.00			129249.00	834431.00	963680.00
50 - O. C.												25229.00	25229.00
21 2225 01 277 04 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										291023.00	291023.00	1912480.00	2203503.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 132

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 277 16 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								77313.00			77313.00	529503.00	606816.00
02 - Wages								43083.00			43083.00	277569.00	320652.00
21 2225 01 277 17 01 17 - Scheme for development of SC (CSS) 01 - Puducherry Region(CSS)													
50 - O. C.	1400000.00										1400000.00	1000000.00	2400000.00
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.	70850.00										70850.00	458975.00	529825.00
30 - OTHER CONTRACTUAL SERVICES	288000.00										288000.00		288000.00
50 - O. C.	182400.00	-1580.00									180820.00	252261.00	433081.00
21 2225 01 789 01 02 02 - Karaikal Region(PLAN)													
13 - O.E.												89126.00	89126.00
50 - O. C.								23797.00			23797.00	60660.00	84457.00
21 2225 01 789 01 04 04 - Yanam Region(PLAN)													
02 - Wages										14361.00	14361.00	92954.00	107315.00
13 - O.E.												16889.00	16889.00
21 2225 01 789 23 01 23 - Imp.of Welfare Scheme to SC Student 01 - Puducherry Region(PLAN)													
01 - Salaries	1113419.00										1113419.00	6160696.00	7274115.00
02 - Wages	663158.00										663158.00	4195860.00	4859018.00
14 - Rent,Rates & Taxes	38672.00										38672.00	649812.00	688484.00
30 - OTHER CONTRACTUAL SERVICES	1640472.00										1640472.00		1640472.00
34 - Schol.& Stipend												109997693.00	109997693.00
50 - O. C.	6366637.00	-9047.00									6357590.00	16449993.00	22807583.00











GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 137

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 03 789 05 01 01 - Puducherry region(PLAN) 50 - O. C.												1894992.00	1894992.00
21 2225 03 789 06 01 06 - HOSTELS FOR BACKWARD CLASS BOYS & G 01 - Puducherry Region(PLAN) 50 - O. C.												37463.00	37463.00
21 2225 03 800 01 01 800- Other expenditure 01 - Programme for the Development of BC 01 - 50 - O. C.													0.00
21 2225 03 800 04 01 04 - Free dist of kits t artisans/build 01 - Puducherry region(PLAN) 50 - O. C.												497576.00	497576.00
21 2225 03 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN) 00 -							-15601.00	-155.00			-15756.00	-5393.00	-21149.00
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.												320000.00	320000.00
21 2225 80 800 02 02 02 - Karaikal Region(N-PLAN) 50 - O. C.												600000.00	600000.00
21 2225 80 800 02 04 04 - Yanam Region(N-PLAN) 50 - O. C.												150000.00	150000.00
21 2225 80 800 03 01 03 - Award to inter-caste married couple 01 - Puducherry Region(N-PLAN) 50 - O. C.												2000000.00	2000000.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
20 2230 01 101 03 01													
01 - Salaries	55634.00										55634.00	304672.00	360306.00
13 - O.E.												14511.00	14511.00
30 - OTHER CONTRACTUAL SERVICES												102640.00	102640.00
20 2230 01 102 01 01													
102- Working Conditions and Safety													
01 - Off of the chief inspector of facto													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1473549.00										1473549.00	8763221.00	10236770.00
02 - Wages	14361.00										14361.00	139610.00	153971.00
11 - Domestic T.E.	6699.00										6699.00	136487.00	143186.00
13 - O.E.												29824.00	29824.00
20 2230 01 102 02 01													
02 - Industrial hygiene and occupational													
01 - Puducherry Region(PLAN)													
13 - O.E.	63606.00										63606.00	690809.00	754415.00
30 - OTHER CONTRACTUAL SERVICES	12830.00										12830.00	64150.00	76980.00
34 - Schol.& Stipend	9240.00										9240.00	18480.00	27720.00
20 2230 01 102 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								120356.00			120356.00	708412.00	828768.00
13 - O.E.								1519.00			1519.00	4695.00	6214.00
34 - Schol.& Stipend								4620.00			4620.00	4620.00	9240.00
51 - M. V.								2000.00			2000.00	7000.00	9000.00
20 2230 01 103 01 01													
103- General Labour Welfare													
01 - Streng of enfor.machi.&imple of var													
01 - Puducherry Region(PLAN)													
01 - Salaries	45734.00										45734.00	131926.00	177660.00
02 - Wages	28906.00										28906.00	185908.00	214814.00
11 - Domestic T.E.													0.00
13 - O.E.												97635.00	97635.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 143

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 01 103 06 03													
01 - Salaries									138204.00		138204.00	698216.00	836420.00
11 - Domestic T.E.												4631.00	4631.00
13 - O.E.									2986.00		2986.00	29685.00	32671.00
20 2230 01 103 06 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										113715.00	113715.00	607843.00	721558.00
13 - O.E.												12283.00	12283.00
20 2230 01 103 07 01													
07 - Esst of comput.infor.centre at the													
01 - Puducherry Region(PLAN)													
01 - Salaries												106183.00	106183.00
11 - Domestic T.E.												1046.00	1046.00
20 2230 01 911 01 00													
911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVERIES (PLAN)													
00 -												-98.00	-98.00
20 2230 02 101 01 01													
02 - A Employment													
101- Employment Services													
01 - Office of the Employment Officer													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1240953.00	-10427.00									1230526.00	7589448.00	8819974.00
02 - Wages	15532.00	-1184.00									14348.00	93410.00	107758.00
11 - Domestic T.E.	13195.00										13195.00	4016.00	17211.00
13 - O.E.												163771.00	163771.00
20 2230 02 101 02 01													
02 - Streg.of the directorate of employm													
01 - Puducherry Region(PLAN)													
01 - Salaries	196111.00										196111.00	1176152.00	1372263.00
13 - O.E.	24655.00										24655.00	317894.00	342549.00
26 - Advertising & Publ.	84600.00										84600.00	42195.00	126795.00
28 - PP&SS,Fees to Artists												19110.00	19110.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 144

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 02 101 02 01 30 - OTHER CONTRACTUAL SERVICES	12830.00										12830.00	262344.00	275174.00
20 2230 02 101 04 02 04 - Sub-Employment Exchange 02 - Karaikal Region(N-PLAN)													
01 - Salaries								239582.00			239582.00	1089116.00	1328698.00
13 - O.E.								2715.00			2715.00	17835.00	20550.00
20 2230 02 101 05 02 05 - Strengthening of Sub-Employment Exc 02 - Karaikal Region(PLAN)													
01 - Salaries								52976.00			52976.00	341798.00	394774.00
13 - O.E.												25504.00	25504.00
34 - Schol.& Stipend												23100.00	23100.00
20 2230 02 101 06 03 06 - Employment Information Assistance B 03 - Mahe Region(N-PLAN)													
01 - Salaries									114359.00		114359.00	587227.00	701586.00
13 - O.E.									3285.00		3285.00	14405.00	17690.00
20 2230 02 101 06 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										164424.00	164424.00	518480.00	682904.00
13 - O.E.												9837.00	9837.00
20 2230 02 101 07 01 07 - Streg.of employment exchange&promot 01 - Puducherry Region(PLAN)													
01 - Salaries	61496.00										61496.00	344074.00	405570.00
13 - O.E.												110133.00	110133.00
30 - OTHER CONTRACTUAL SERVICES	12830.00										12830.00	76980.00	89810.00
20 2230 02 101 08 01 08 - Stt up of employ.infor.guidance bur 01 - Puducherry Region(PLAN)													
01 - Salaries	141480.00										141480.00	798624.00	940104.00
13 - O.E.												99409.00	99409.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 08 01 26 - Advertising & Publ.												23976.00	23976.00
20 2230 02 101 10 01 10 - Stt up of spl emply exch for PH per 01 - Puducherry Region (PLAN)													
01 - Salaries	286780.00										286780.00	1832769.00	2119549.00
13 - O.E.	2040.00										2040.00	25637.00	27677.00
30 - OTHER CONTRACTUAL SERVICES	6415.00										6415.00	38490.00	44905.00
20 2230 02 101 11 01 11 - Stt up of Manpower export cell in t 01 - Puducherry Region (PLAN)													
13 - O.E.	2190.00										2190.00	40506.00	42696.00
20 2230 02 789 01 01 789- Sepcial Component Plan for S.C. 01 - Streg of exploy exch&promotion of s 01 - Puducherry Region (PLAN)													
13 - O.E.												91750.00	91750.00
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	2165742.00						-104733.00				2061009.00	12131898.00	14192907.00
02 - Wages	5785.00										5785.00	185908.00	191693.00
11 - Domestic T.E.												35570.00	35570.00
13 - O.E.	19313.00										19313.00	126997.00	146310.00
20 2230 03 101 02 01 02 - Expansion of ITI for men 01 - Puducherry Region (PLAN)													
01 - Salaries	1063577.00										1063577.00	6458142.00	7521719.00
11 - Domestic T.E.												3326.00	3326.00
13 - O.E.												6165.00	6165.00
21 - Supplies & Materials												12535.00	12535.00
30 - OTHER CONTRACTUAL SERVICES												92670.00	92670.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 03 101 02 01 34 - Schol.& Stipend												144399.00	144399.00
50 - O. C.												110930.00	110930.00
20 2230 03 101 03 02 03 - Industrial Training Institute 02 - Karaikal Region(N-PLAN)													
01 - Salaries								2572515.00			2572515.00	14742183.00	17314698.00
11 - Domestic T.E.												16950.00	16950.00
13 - O.E.								35326.00			35326.00	37751.00	73077.00
50 - O. C.												30330.00	30330.00
52 - M & E												61514.00	61514.00
20 2230 03 101 04 02 04 - Expansion of ITI 02 - Karaikal Region(PLAN)													
01 - Salaries								325902.00			325902.00	1893612.00	2219514.00
13 - O.E.								1000.00			1000.00	156206.00	157206.00
21 - Supplies & Materials												18766.00	18766.00
34 - Schol.& Stipend								130788.00			130788.00	68598.00	199386.00
20 2230 03 101 05 01 05 - Industrial Training Institute for W 01 - Puducherry Region(N-PLAN)													
01 - Salaries	872034.00										872034.00	5221160.00	6093194.00
13 - O.E.	2754.00										2754.00	9933.00	12687.00
50 - O. C.												3000.00	3000.00
20 2230 03 101 06 01 06 - Expansion of ITI for women 01 - Puducherry Region(PLAN)													
01 - Salaries	728744.00										728744.00	4343112.00	5071856.00
13 - O.E.												181676.00	181676.00
21 - Supplies & Materials												7380.00	7380.00
30 - OTHER CONTRACTUAL SERVICES												141130.00	141130.00
34 - Schol.& Stipend	4620.00										4620.00	101967.00	106587.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 03 101 06 01 50 - O. C.												32249.00	32249.00
52 - M & E												97750.00	97750.00
20 2230 03 101 08 02 08 - Expan of govt. ITI to women 02 - Karaikal Region (PLAN)													
01 - Salaries								628440.00			628440.00	3591690.00	4220130.00
11 - Domestic T.E.												3030.00	3030.00
13 - O.E.								3073.00			3073.00	6021.00	9094.00
21 - Supplies & Materials												18842.00	18842.00
34 - Schol.& Stipend								29083.00			29083.00	118044.00	147127.00
52 - M & E												5800.00	5800.00
20 2230 03 101 09 03 09 - Setting up of an ITI 03 - Mahe Region (PLAN)													
01 - Salaries									507652.00		507652.00	2819134.00	3326786.00
02 - Wages									24600.00		24600.00	122092.00	146692.00
11 - Domestic T.E.												9439.00	9439.00
13 - O.E.									23500.00		23500.00	46609.00	70109.00
21 - Supplies & Materials												39880.00	39880.00
30 - OTHER CONTRACTUAL SERVICES												222426.00	222426.00
34 - Schol.& Stipend									3913.00		3913.00	20270.00	24183.00
50 - O. C.												44262.00	44262.00
20 2230 03 101 09 04 04 - Yanam Region (PLAN)													
01 - Salaries										428808.00	428808.00	2543786.00	2972594.00
02 - Wages										62638.00	62638.00	141771.00	204409.00
13 - O.E.										16187.00	16187.00	73239.00	89426.00
34 - Schol.& Stipend										109141.00	109141.00		109141.00
50 - O. C.												51589.00	51589.00









GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
06 2235 60 101 01 01 01 - Salaries												-644.00	-644.00
50 - O. C.		-7000.00									-7000.00	5025000.00	5018000.00
06 2235 60 101 01 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.												10125000.00	10125000.00
06 2235 60 101 01 04 04 - Yanam Region(N-PLAN)													
50 - O. C.										1005000.00	1005000.00	735000.00	1740000.00
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.												473822.00	473822.00
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	2366934.00										2366934.00	15830645.00	18197579.00
02 - Wages	52301.00										52301.00	185908.00	238209.00
11 - Domestic T.E.												3362.00	3362.00
13 - O.E.	39124.00										39124.00	567198.00	606322.00
26 - Advertising & Publ.												643861.00	643861.00
30 - OTHER CONTRACTUAL SERVICES												63990.00	63990.00
50 - O. C.													0.00
21 2235 02 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								372586.00			372586.00	2093903.00	2466489.00
13 - O.E.								2772.00			2772.00	62975.00	65747.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 153

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 001 01 03 03 - Mahe Region(N-PLAN)													
13 - O.E.												1800.00	1800.00
21 2235 02 001 01 04 04 - Yanam Region(N-PLAN)													
13 - O.E.												5000.00	5000.00
21 2235 02 001 02 01 02 - Strengthening of S.W.D. 01 - Puducherry Region(PLAN)													
01 - Salaries	357121.00										357121.00	2537065.00	2894186.00
13 - O.E.												241912.00	241912.00
50 - O. C.	140000.00										140000.00	303400.00	443400.00
21 2235 02 001 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								34302.00			34302.00	182351.00	216653.00
21 2235 02 001 03 01 03 - Setting up of Evaluation Cell 01 - Puducherry Region(N-PLAN)													
01 - Salaries	86304.00										86304.00	493064.00	579368.00
21 2235 02 001 04 01 04 - Programme Development 01 - Puducherry Region(PLAN)													
01 - Salaries	197194.00										197194.00	1385051.00	1582245.00
21 2235 02 101 01 01 101- Welfare of handicapped 01 - Supply of prosthetic appliances 01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
21 2235 02 101 02 01 02 - Home for ortho.handicapped children 01 - Puducherry Region(N-PLAN)													
01 - Salaries	300868.00										300868.00	1661062.00	1961930.00
02 - Wages	101641.00										101641.00	372846.00	474487.00
50 - O. C.	592.00										592.00		592.00







GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 157

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 101 21 02 50 - O. C.								349750.00			349750.00		349750.00
21 2235 02 101 23 01 23 - Payment of Tra.Allowances to ....pe 01 - Puducherry Region (PLAN)													
50 - O. C.	1477700.00						62500.00				1540200.00	-62500.00	1477700.00
21 2235 02 101 24 01 24 - Payment of exgratia to the kin and 01 - Puducherry Region (PLAN)													
50 - O. C.												650000.00	650000.00
21 2235 02 101 24 02 02 - Karaikal Region (PLAN)													
50 - O. C.								115000.00			115000.00		115000.00
21 2235 02 101 25 01 25 - NP for rehabi. of persons with disa 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												200000.00	200000.00
36 - GRANT-IN-AID-SALARIES												348000.00	348000.00
21 2235 02 101 25 02 02 - Karaikal Region (PLAN)													
36 - GRANT-IN-AID-SALARIES												40000.00	40000.00
21 2235 02 102 01 01 102- Child Welfare 01 - Integrated Child Devlop. Service Sc 01 - Puducherry Region (CSS)													
01 - Salaries	2991231.00										2991231.00	17742610.00	20733841.00
02 - Wages	820758.00										820758.00	5952919.00	6773677.00
11 - Domestic T.E.	3710.00										3710.00	28290.00	32000.00
13 - O.E.	4732.00										4732.00	90414.00	95146.00
14 - Rent,Rates & Taxes	2666507.00										2666507.00	4927250.00	7593757.00
50 - O. C.	409000.00										409000.00	3055263.00	3464263.00
21 2235 02 102 01 02 02 - Karaikal Region (CSS)													
01 - Salaries								678630.00			678630.00	3820726.00	4499356.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 158

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 102 01 02 02 - Wages								264000.00			264000.00	1684644.00	1948644.00
11 - Domestic T.E.								1440.00			1440.00	7020.00	8460.00
50 - O. C.												22626.00	22626.00
21 2235 02 102 01 03 03 - Mahe Region(CSS)													
02 - Wages									26285.00		26285.00	123995.00	150280.00
21 2235 02 102 01 04 04 - Yanam Region(CSS)													
01 - Salaries										52499.00	52499.00	289839.00	342338.00
02 - Wages										3000.00	3000.00	21484.00	24484.00
11 - Domestic T.E.										180.00	180.00	1260.00	1440.00
21 2235 02 102 03 01 03 - Directorate of Women and Child Deve 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1615266.00										1615266.00	9848752.00	11464018.00
02 - Wages							-1950.00				-1950.00	1950.00	0.00
11 - Domestic T.E.												13125.00	13125.00
13 - O.E.												71340.00	71340.00
14 - Rent,Rates & Taxes												683562.00	683562.00
50 - O. C.	100000.00										100000.00	713629.00	813629.00
21 2235 02 102 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								245697.00			245697.00	1193939.00	1439636.00
13 - O.E.								2854.00			2854.00		2854.00
50 - O. C.								25000.00			25000.00	175000.00	200000.00
21 2235 02 102 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									95368.00		95368.00	723288.00	818656.00
02 - Wages												50000.00	50000.00
13 - O.E.												9859.00	9859.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 160

Head of account	D.A.T.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 06 01 01 - Puducherry Region (PLAN)													
33 - Subsidies	4436000.00										4436000.00	238100.00	4674100.00
36 - GRANT-IN-AID-SALARIES												143736.00	143736.00
50 - O. C.													0.00
21 2235 02 103 06 02 02 - Karaikal Region (PLAN)													
33 - Subsidies												4987300.00	4987300.00
21 2235 02 103 06 03 03 - Mahe Region (PLAN)													
33 - Subsidies												1020000.00	1020000.00
21 2235 02 103 07 01 07 - Women's Development Corporation 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												2288000.00	2288000.00
36 - GRANT-IN-AID-SALARIES	126183120.00										126183120.00	175000000.00	301183120.00
21 2235 02 103 10 01 10 - Streng. of Directorate of Women and 01 - Puducherry Region (PLAN)													
01 - Salaries	158236.00										158236.00	975363.00	1133599.00
02 - Wages	115728.00										115728.00	755616.00	871344.00
13 - O.E.	41231.00										41231.00	381523.00	422754.00
26 - Advertising & Publ.												20000.00	20000.00
30 - OTHER CONTRACTUAL SERVICES	160368.00										160368.00	391620.00	551988.00
21 2235 02 103 10 02 02 - Karaikal Region (PLAN)													
02 - Wages								62421.00			62421.00	377808.00	440229.00
21 2235 02 103 10 03 03 - Mahe Region (PLAN)													
01 - Salaries												6285.00	6285.00
02 - Wages									6285.00		6285.00	31425.00	37710.00
13 - O.E.									679.00		679.00	812.00	1491.00

























GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 2236 02 101 02 01 02 - Wages	8600.00						1950.00				10550.00	245856.00	256406.00
13 - O.E.	17118.00										17118.00		17118.00
14 - Rent,Rates & Taxes												289010.00	289010.00
50 - O. C.												6966003.00	6966003.00
21 2236 02 101 02 02 02 - Karaikal Region(PLAN)													
50 - O. C.												1063263.00	1063263.00
21 2236 02 101 02 03 03 - Mahe Region(PLAN)													
02 - Wages												16000.00	16000.00
50 - O. C.												72921.00	72921.00
21 2236 02 101 02 04 04 - Yanam Region(PLAN)													
50 - O. C.												141858.00	141858.00
21 2236 02 789 01 01 789- Special component Plan for S.C. 01 - Nutrition component of ICDS 01 - Puducherry Region(PLAN)													
50 - O. C.												3992147.00	3992147.00
21 2236 02 789 01 02 02 - Karaikal Region(PLAN)													
50 - O. C.												2159153.00	2159153.00
27 2236 80 800 01 01 27 - Community Development 2236 Nutritious Food 80 - B General 800- Other expenditure 01 - Applied Nutrition Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	63354.00										63354.00	350234.00	413588.00
27 2236 80 800 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								41941.00			41941.00	221780.00	263721.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
<b>MAJOR HEAD TOTAL</b>	20894690.00	0.00	0.00	0.00	0.00	0.00	1950.00	2036039.00	193428.00	4184.00	23130291.00	99201489.00	122331780.00
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.	200000.00										200000.00	1190800.00	1390800.00
06 2245 02 101 01 02 02 - Karaikal Region (N-PLAN)													
50 - O. C.		-60000.00									-60000.00	300000.00	240000.00
06 2245 02 101 01 04 04 - Yanam Region (N-PLAN)													
50 - O. C.										500000.00	500000.00		500000.00
06 2245 02 101 02 01 02 - Food and Clothing 01 - Puducherry Region (N-PLAN)													
50 - O. C.												14588953.00	14588953.00
06 2245 02 101 02 02 02 - Karaikal Region (N-PLAN)													
50 - O. C.												50000.00	50000.00
06 2245 02 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES (N-PLAN)													
00 -										-109845.00	-109845.00	-2494910.00	-2604755.00
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.	1585950.00										1585950.00	1208161.00	2794111.00
06 2245 80 001 03 01 03 - O/O the State Disaster Managment Au 01 - Puducherry Region (PLAN)													
01 - Salaries	274789.00										274789.00	1771011.00	2045800.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 175

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2250 00 912 01 00 01 - DEDUCT AMOUNT RECOVERED FROM TEMPLE 00 - (N-PLAN)													
00 -		-2000.00									-2000.00	-108000.00	-110000.00
<b>MAJOR HEAD TOTAL</b>	<b>2925725.00</b>	<b>-8500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143351.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3060576.00</b>	<b>7539004.00</b>	<b>10599580.00</b>
22 2401 00 195 01 01 22 - Cooperation 2401 Crop Husbandry 00 - C 195- Assistance to Co-operatives 01 - Assi. to agri credit co-operatives 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												-300000.00	-300000.00
22 2401 00 789 01 02 789- Special Component Plan to S.C. 01 - Assistance to Agri creditcooperativ 02 - Karaikal Region (PLAN)													
00 -												-114685.00	-114685.00
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	2474912.00										2474912.00	14763624.00	17238536.00
02 - Wages	74010.00										74010.00	304862.00	378872.00
11 - Domestic T.E.												8985.00	8985.00
13 - O.E.	37155.00										37155.00	404668.00	441823.00
28 - PP&SS, Fees to Artists												7450.00	7450.00
24 2401 00 001 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								2167089.00			2167089.00	12132663.00	14299752.00
02 - Wages								28722.00			28722.00	188644.00	217366.00
11 - Domestic T.E.												2044.00	2044.00
13 - O.E.								14255.00			14255.00	253469.00	267724.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
24 2401 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									531916.00		531916.00	3114763.00	3646679.00
02 - Wages									46140.00		46140.00	182867.00	229007.00
13 - O.E.									965.00		965.00	5996.00	6961.00
24 2401 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										646249.00	646249.00	3381851.00	4028100.00
02 - Wages										98680.00	98680.00	371816.00	470496.00
11 - Domestic T.E.												22042.00	22042.00
13 - O.E.										9644.00	9644.00	49073.00	58717.00
24 2401 00 102 01 01 102- Food-grain-Crops 01 - Crop Production Technology 01 - Puducherry Region(PLAN)													
01 - Salaries	698710.00										698710.00	3989259.00	4687969.00
02 - Wages	145450.00										145450.00	929540.00	1074990.00
11 - Domestic T.E.							7700.00				7700.00	4461.00	12161.00
13 - O.E.	40660.00										40660.00	355890.00	396550.00
14 - Rent,Rates & Taxes	109530.00										109530.00	771604.00	881134.00
33 - Subsidies												6951900.00	6951900.00
50 - O. C.	153916.00										153916.00	378356.00	532272.00
24 2401 00 102 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								808605.00			808605.00	4400284.00	5208889.00
02 - Wages								28659.00			28659.00	161556.00	190215.00
14 - Rent,Rates & Taxes								19128.00			19128.00	252479.00	271607.00
24 2401 00 102 01 04 04 - Yanam Region(PLAN)													
33 - Subsidies												596550.00	596550.00
50 - O. C.										84000.00	84000.00	66630.00	150630.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
24 2401 00 105 01 01 01 - Salaries	37236.00										37236.00	336208.00	373444.00
24 2401 00 105 02 01 02 - Soil Resource Manag.& Inputs Qual.C 01 - Puducherry Region (PLAN)													
01 - Salaries	698394.00										698394.00	4341616.00	5040010.00
11 - Domestic T.E.												32639.00	32639.00
13 - O.E.												32254.00	32254.00
24 2401 00 105 02 02 02 - Karaikal Region (PLAN)													
50 - O. C.												74550.00	74550.00
24 2401 00 109 01 01 109- Extension and Farmers' Training 01 - Agricultural Information Service 01 - Puducherry Region (N-PLAN)													
01 - Salaries	600448.00										600448.00	3519119.00	4119567.00
11 - Domestic T.E.							-7700.00				-7700.00	7700.00	0.00
13 - O.E.												16800.00	16800.00
24 2401 00 109 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								169296.00			169296.00	935580.00	1104876.00
13 - O.E.												3060.00	3060.00
24 2401 00 109 02 02 02 - Vocational Agricultural School 02 - Karaikal Region (N-PLAN)													
01 - Salaries								129869.00			129869.00	699891.00	829760.00
02 - Wages								16660.00			16660.00		16660.00
13 - O.E.												1977.00	1977.00
50 - O. C.								14000.00			14000.00		14000.00
24 2401 00 109 03 01 03 - Int.Extension Project Under Tra & V 01 - Puducherry Region (N-PLAN)													
01 - Salaries	8384476.00	-900.00									8383576.00	48741742.00	57125318.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
24 2401 00 113 03 01 03 - Promotion of Agricultural Mechanisa 01 - Puducherry Region (PLAN)													
01 - Salaries	34272.00										34272.00	197577.00	231849.00
13 - O.E.	9122.00										9122.00	79547.00	88669.00
26 - Advertising & Publ.												16800.00	16800.00
33 - Subsidies													0.00
50 - O. C.												74353.00	74353.00
24 2401 00 113 03 02 02 - Karaikal Region (PLAN)													
50 - O. C.												81503.00	81503.00
24 2401 00 119 01 01 119- Horticulture and Vegetable Crops 01 - Integrated scheme for the Develop H 01 - Puducherry Region (PLAN)													
01 - Salaries	2689659.00						-855.00				2688804.00	14697843.00	17386647.00
03 - O.T.A.	10970.00										10970.00	11701.00	22671.00
13 - O.E.	87836.00						855.00				88691.00	197115.00	285806.00
33 - Subsidies	406560.00										406560.00	4016699.00	4423259.00
50 - O. C.	325162.00	-1510.00									323652.00	1188577.00	1512229.00
24 2401 00 119 01 02 02 - Karaikal Region (PLAN)													
01 - Salaries								1022505.00			1022505.00	5921538.00	6944043.00
11 - Domestic T.E.												370.00	370.00
33 - Subsidies												140186.00	140186.00
50 - O. C.								3200.00			3200.00	-3200.00	0.00
24 2401 00 119 01 03 03 - Mahe Region (PLAN)													
13 - O.E.									1458.00		1458.00	17262.00	18720.00
33 - Subsidies									3276600.00		3276600.00		3276600.00
50 - O. C.									1898.00		1898.00	23485.00	25383.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 183

Head of account	D.A.T.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 2401 00 800 01 04 01 - Comp.Agricultural Development Progr 04 - Yanam Region (PLAN) 53 - Major Works												404524.00	404524.00
32 2401 00 800 02 01 02 - Integrated Scheme on Training & Vis 01 - Puducherry Region (PLAN) 53 - Major Works												921.00	921.00
32 2401 00 800 03 01 03 - Extension of office building 01 - Puducherry Region (PLAN) 53 - Major Works					7000.00						7000.00	650259.00	657259.00
<b>MAJOR HEAD TOTAL</b>	<b>41616564.00</b>	<b>-41643.00</b>	<b>0.00</b>	<b>1520.00</b>	<b>22200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6694772.00</b>	<b>3858977.00</b>	<b>876073.00</b>	<b>53028463.00</b>	<b>208568106.00</b>	<b>261596569.00</b>
16 2402 00 102 01 02 16 - Public Works 2402 Soil and Water Conservation 00 - E 102- Soil Conservation 01 - Maintenance Works 02 - Karaikal Region (N-PLAN) 27 - Minor Works, Maint.												2950.00	2950.00
24 2402 00 001 01 01 24 - Agriculture 2402 Soil and Water Conservation 00 - B 001- Direction and Administration 01 - Soil and Input Analysis 01 - Puducherry Region (N-PLAN) 01 - Salaries	1506212.00										1506212.00	8626448.00	10132660.00
02 - Wages	40819.00										40819.00	269841.00	310660.00
11 - Domestic T.E.												10291.00	10291.00
13 - O.E.												164392.00	164392.00
24 2402 00 001 01 02 02 - Karaikal Region (N-PLAN) 01 - Salaries								301550.00			301550.00	1867899.00	2169449.00
13 - O.E.												23046.00	23046.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 184

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2402 00 102 01 02 102- Soil Conservation 01 - Water management works 02 - Karaikal Region(N-PLAN)													
01 - Salaries								427412.00			427412.00	2479938.00	2907350.00
24 2402 00 102 02 01 02 - Pradhan Mantri Sinchayee Yojana(CSS) 01 - Puducherry Region(CSS)													
50 - O. C.												10000000.00	10000000.00
<b>MAJOR HEAD TOTAL</b>	<b>1547031.00</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>728962.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2275993.00</b>	<b>23444805.00</b>	<b>25720798.00</b>
25 2403 00 001 01 01 25 - Animal Husbandry 2403 Animal Husbandry 00 - A 001- Direction and Administration 01 - Directorate of Animal Husbandry 01 - Puducherry Region(N-PLAN)													
01 - Salaries	516471.00										516471.00	3167931.00	3684402.00
02 - Wages												468.00	468.00
03 - O.T.A.												3000.00	3000.00
13 - O.E.	1023.00										1023.00	197119.00	198142.00
14 - Rent,Rates & Taxes												91611.00	91611.00
25 2403 00 001 02 02 02 - Subordinate Establishment 02 - Karaikal Region(N-PLAN)													
01 - Salaries								86338.00			86338.00	485569.00	571907.00
13 - O.E.												3485.00	3485.00
25 2403 00 001 03 01 03 - Tech.and admn.units at State and re  01 - Puducherry Region(N-PLAN)													
01 - Salaries	439201.00										439201.00	2810433.00	3249634.00
13 - O.E.	2400.00										2400.00	4614.00	7014.00
25 2403 00 001 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								128467.00			128467.00	284653.00	413120.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 185

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 001 03 02 13 - O.E.												32525.00	32525.00
25 2403 00 001 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries												195676.00	195676.00
25 2403 00 001 03 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										50354.00	50354.00	275356.00	325710.00
13 - O.E.										500.00	500.00	27314.00	27814.00
25 2403 00 001 04 01 04 - Animal Husbandry Extension Wing 01 - Puducherry Region(N-PLAN)													
01 - Salaries	58206.00										58206.00	314012.00	372218.00
13 - O.E.	1300.00										1300.00	1680.00	2980.00
25 2403 00 001 04 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								67784.00			67784.00	396560.00	464344.00
11 - Domestic T.E.								90.00			90.00	630.00	720.00
25 2403 00 001 05 01 05 - Animal Husbandry 01 - Puducherry Region(PLAN)													
01 - Salaries	205642.00										205642.00	1229180.00	1434822.00
11 - Domestic T.E.												7451.00	7451.00
13 - O.E.	6870.00										6870.00	81635.00	88505.00
24 - P.O.L.												45071.00	45071.00
28 - PP&SS,Fees to Artists												1354651.00	1354651.00
30 - OTHER CONTRACTUAL SERVICES												579852.00	579852.00
50 - O. C.													0.00
25 2403 00 001 05 02 02 - Karaikal Region(PLAN)													
01 - Salaries								265596.00			265596.00	1572492.00	1838088.00
13 - O.E.								3090.00			3090.00	35232.00	38322.00







GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 00 102 02 02 01 - Salaries								30236.00			30236.00	149556.00	179792.00
11 - Domestic T.E.								50.00			50.00	350.00	400.00
25 2403 00 102 03 01 03 - Special Livestock Breeding Programm 01 - Puducherry Region (PLAN)													
01 - Salaries	1038516.00										1038516.00	4994963.00	6033479.00
11 - Domestic T.E.												8838.00	8838.00
13 - O.E.												8556.00	8556.00
25 2403 00 102 03 02 02 - Karaikal Region (PLAN)													
01 - Salaries								176408.00			176408.00	1026274.00	1202682.00
11 - Domestic T.E.								80.00			80.00	2735.00	2815.00
25 2403 00 102 03 03 03 - Mahe Region (PLAN)													
01 - Salaries									90296.00		90296.00	482548.00	572844.00
25 2403 00 102 04 03 04 - Urban artificial insemination centr 03 - Mahe Region (N-PLAN)													
01 - Salaries									29936.00		29936.00	164966.00	194902.00
13 - O.E.												1398.00	1398.00
25 2403 00 102 04 04 04 - Yanam Region (N-PLAN)													
01 - Salaries										107143.00	107143.00	591487.00	698630.00
11 - Domestic T.E.												3000.00	3000.00
13 - O.E.												5619.00	5619.00
50 - O. C.												22079.00	22079.00
25 2403 00 102 05 01 05 - Cattle Breeding Services 01 - Puducherry Region (PLAN)													
01 - Salaries	333912.00										333912.00	2308570.00	2642482.00
11 - Domestic T.E.												30702.00	30702.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 190

Head of account	D.A.T.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 05 01 13 - O.E.												25363.00	25363.00
24 - P.O.L.												9357.00	9357.00
50 - O. C.												91118.00	91118.00
25 2403 00 102 05 04 04 - Yanam Region(PLAN)													
50 - O. C.												7471.00	7471.00
25 2403 00 102 06 01 06 - Monitoring and augmentation of milk 01 - Puducherry Region(N-PLAN)													
01 - Salaries	37676.00										37676.00	223564.00	261240.00
25 2403 00 103 01 01 103- Poultry Development 01 - State Poultry Farm (Kariamanickam) 01 - Puducherry Region(N-PLAN)													
01 - Salaries	192861.00										192861.00	968650.00	1161511.00
13 - O.E.												1276.00	1276.00
25 2403 00 103 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								154915.00			154915.00	751870.00	906785.00
11 - Domestic T.E.								150.00			150.00	1050.00	1200.00
25 2403 00 103 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									36637.00		36637.00	189415.00	226052.00
13 - O.E.												9988.00	9988.00
25 2403 00 103 01 04 04 - Yanam Region(N-PLAN)													
13 - O.E.												29332.00	29332.00
25 2403 00 103 02 01 02 - Intensive puoultry dev.pro.and mark 01 - Puducherry Region(N-PLAN)													
01 - Salaries	555019.00										555019.00	3271657.00	3826676.00
11 - Domestic T.E.												4520.00	4520.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 192

Head of account	D.A.T.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 00 789 07 01 33 - Subsidies													0.00
25 2403 00 800 09 01 800- Other Expenditure 09 - National livestock health and disea 01 - Puducherry Region (CSS)													
01 - Salaries	43162.00										43162.00	1317935.00	1361097.00
50 - O. C.	28610.00										28610.00	17300.00	45910.00
25 2403 00 800 10 01 10 - National livestock management progr 01 - Puducherry Region (CSS)													
50 - O. C.												3664.00	3664.00
25 2403 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES (PLAN)													
00 -												-12600.00	-12600.00
32 2403 00 101 01 02 32 - Building Programmes 2403 Animal Husbandry 00 - N													
101- Veterinary Services and Animal Heal 01 - Veterinary Polyclinics 02 - Karaikal Region (PLAN)													
53 - Major Works												500000.00	500000.00
32 2403 00 101 01 04 04 - Yanam Region (PLAN)													
53 - Major Works												386406.00	386406.00
32 2403 00 102 01 01 102- Cattle and Buffalo Development 01 - Key Village Blocks 01 - Puducherry Region (PLAN)													
53 - Major Works					7114.00						7114.00	516173.00	523287.00
32 2403 00 103 01 01 103- Poultry Development 01 - Strengthening of poultry farms 01 - Puducherry Region (PLAN)													
53 - Major Works												550000.00	550000.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
26 2405 00 001 01 01 01 - Salaries	1515425.00										1515425.00	9473825.00	10989250.00
02 - Wages	1974.00										1974.00	480.00	2454.00
11 - Domestic T.E.												2169.00	2169.00
13 - O.E.	22064.00										22064.00	306450.00	328514.00
26 2405 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								392850.00			392850.00	2251006.00	2643856.00
02 - Wages								13361.00			13361.00	93347.00	106708.00
13 - O.E.								483.00			483.00	26282.00	26765.00
26 2405 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									338413.00		338413.00	1657302.00	1995715.00
11 - Domestic T.E.									3029.00		3029.00	4052.00	7081.00
13 - O.E.									7558.00		7558.00	23798.00	31356.00
26 2405 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										325687.00	325687.00	1884625.00	2210312.00
02 - Wages										1974.00	1974.00		1974.00
11 - Domestic T.E.												25998.00	25998.00
13 - O.E.										1081.00	1081.00	28546.00	29627.00
26 2405 00 101 01 01 101- Inland Fisheries 01 - Fresh Water Aquaculture 01 - Puducherry Region(N-PLAN)													
01 - Salaries	590808.00										590808.00	3394346.00	3985154.00
11 - Domestic T.E.												4676.00	4676.00
13 - O.E.												1235.00	1235.00
26 2405 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								181248.00			181248.00	982501.00	1163749.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 197

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 105 01 01 01 - Salaries	106522.00										106522.00	864059.00	970581.00
11 - Domestic T.E.												948.00	948.00
13 - O.E.												9553.00	9553.00
24 - P.O.L.												2172.00	2172.00
50 - O. C.												9876.00	9876.00
26 2405 00 105 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								138675.00			138675.00	775827.00	914502.00
24 - P.O.L.												5780.00	5780.00
26 2405 00 105 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									41637.00		41637.00	195593.00	237230.00
24 - P.O.L.									1149.00		1149.00	2524.00	3673.00
51 - M. V.												995.00	995.00
26 2405 00 105 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										51298.00	51298.00	278730.00	330028.00
26 2405 00 109 01 01 109- Extension and Training 01 - Information and Publicity 01 - Puducherry Region(N-PLAN)													
01 - Salaries	55718.00										55718.00	340188.00	395906.00
26 2405 00 109 02 01 02 - Information 01 - Puducherry Region(PLAN)													
13 - O.E.												5250.00	5250.00
20 - Other Admv.Expenses												21761.00	21761.00
24 - P.O.L.												14031.00	14031.00
26 - Advertising & Publ.												139320.00	139320.00
34 - Schol.& Stipend	182860.00										182860.00	5060.00	187920.00
50 - O. C.												117801.00	117801.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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 00 800 03 01 50 - O. C.												1397401.00	1397401.00
26 2405 00 800 03 02 02 - Karaikal Region (PLAN)													
13 - O.E.												13584.00	13584.00
21 - Supplies & Materials												42676.00	42676.00
24 - P.O.L.												10348.00	10348.00
26 2405 00 800 03 03 03 - Mahe Region (PLAN)													
13 - O.E.									6000.00		6000.00	22989.00	28989.00
21 - Supplies & Materials									24217.00		24217.00		24217.00
51 - M. V.												533.00	533.00
26 2405 00 800 03 04 04 - Yanam Region (PLAN)													
50 - O. C.												2160.00	2160.00
26 2405 00 800 04 01 04 - Welfare and releif for fishermen du 01 - Puducherry Region (PLAN)													
13 - O.E.												28557.00	28557.00
31 - Grants-in-Aid												93740500.00	93740500.00
50 - O. C.	32288660.00										32288660.00	28999270.00	61287930.00
26 2405 00 800 04 02 02 - Karaikal Region (PLAN)													
50 - O. C.								4032800.00			4032800.00	12531120.00	16563920.00
26 2405 00 800 04 03 03 - Mahe Region (PLAN)													
04 - Pensionary Charges												1595530.00	1595530.00
13 - O.E.												4180.00	4180.00
50 - O. C.									875345.00		875345.00	4003455.00	4878800.00
26 2405 00 800 04 04 04 - Yanam Region (PLAN)													
50 - O. C.										-133820.00	-133820.00	15126520.00	14992700.00







GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
24 2406 01 102 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										100966.00	100966.00	517806.00	618772.00
13 - O.E.												3970.00	3970.00
24 2406 01 102 04 01 04 - Strengt.of the dir. of forest wildl 01 - Puducherry Region(PLAN)													
13 - O.E.												99703.00	99703.00
50 - O. C.												71320.00	71320.00
24 2406 01 102 05 01 05 - Preservation 01 - Puducherry Region(PLAN)													
13 - O.E.												416733.00	416733.00
50 - O. C.												111016.00	111016.00
24 2406 01 102 05 04 04 - Yanam Region(PLAN)													
50 - O. C.										200718.00	200718.00	133812.00	334530.00
24 2406 01 102 06 01 06 - Conservation and management of Ouss 01 - Puducherry Region(CSS)													
50 - O. C.													0.00
24 2406 01 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES (PLAN)													
00 -												-15492.00	-15492.00
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	1201723.00										1201723.00	6181841.00	7383564.00
50 - O. C.		-1620.00									-1620.00		-1620.00
<b>MAJOR HEAD TOTAL</b>	<b>4640395.00</b>	<b>-23724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447442.00</b>	<b>106032.00</b>	<b>381169.00</b>	<b>5551314.00</b>	<b>30473360.00</b>	<b>36024674.00</b>















GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 210

Head of account	D.A.T.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 04 02 04 - Education Schemes 02 - Karaikal Region(N-PLAN) 53 - Major Works												75000.00	75000.00
27 2515 00 789 02 01 789- Spl Component Plan for Scheduled Ca 02 - Strengthening of Mahila / Yuvak Man 01 - Puducherry Region(PLAN) 53 - Major Works												16000.00	16000.00
27 2515 00 789 02 02 02 - Karaikal Region(PLAN) 53 - Major Works												95152.00	95152.00
27 2515 00 800 01 02 800- Other Expenditure 01 - Strengthening of Mahila / Yuvak Man 02 - Karaikal Region(PLAN) 53 - Major Works												187616.00	187616.00
27 2515 00 800 05 01 05 - DRDA Administration 01 - Puducherry Region(PLAN) 36 - GRANT-IN-AID-SALARIES												2500000.00	2500000.00
<b>MAJOR HEAD TOTAL</b>	9310270.00	0.00	349620.00	0.00	0.00	0.00	0.00	8937759.00	486191.00	315760.00	19399600.00	79786715.00	99186315.00
10 2575 60 101 01 01 10 - District Administration 2575 Other Special Area Programmes 60 - G Others 101- Assistance to Local Bodies 01 - M.L.A's Local Area Development Sche 01 - Puducherry Region(PLAN) 01 - Salaries												-165138.00	-165138.00
10 2575 60 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN) 00 -									-64242.00		-64242.00	-867247.00	-931489.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-64242.00	0.00	-64242.00	-1032385.00	-1096627.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 212

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2702 01 789 01 01 01 - Puducherry Region (PLAN)													
53 - Major Works												100000.00	100000.00
16 2702 01 789 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works												357600.00	357600.00
16 2702 01 789 02 01 02 - Diversion Works and Diversion Chann 01 - Puducherry Region (PLAN)													
53 - Major Works					412000.00						412000.00	1420908.00	1832908.00
16 2702 01 789 02 02 02 - Karaikal Region (PLAN)													
53 - Major Works												749940.00	749940.00
16 2702 01 789 03 01 03 - Ayacut Development 01 - Puducherry Region (PLAN)													
53 - Major Works												49723.00	49723.00
16 2702 01 800 02 01 800- Other Expenditure 02 - Maintenance and Special Repairs 01 - Puducherry Region (N-PLAN)													
27 - Minor Works, Maint.					30000.00						30000.00	159658.00	189658.00
16 2702 01 800 02 02 02 - Karaikal Region (N-PLAN)													
27 - Minor Works, Maint.					2787330.00						2787330.00	4220501.00	7007831.00
16 2702 01 800 02 04 04 - Yanam Region (N-PLAN)													
27 - Minor Works, Maint.												530733.00	530733.00
16 2702 01 800 03 01 03 - Maintenance and ordinary repairs 01 - Puducherry Region (N-PLAN)													
27 - Minor Works, Maint.					40000.00						40000.00	383223.00	423223.00
16 2702 01 800 03 02 02 - Karaikal Region (N-PLAN)													
27 - Minor Works, Maint.					4266029.00						4266029.00	8802042.00	13068071.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
16 2702 01 800 03 04 04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												799229.00	799229.00
16 2702 02 001 01 01 02 - H Ground Water 001- Direction & Administration 01 - Establishment 01 - Puducherry Region (PLAN)													
01 - Salaries	10362.00						213467.00				223829.00	6399878.00	6623707.00
02 - Wages	27636.00						14713.00				42349.00	134037.00	176386.00
11 - Domestic T.E.							-7700.00				-7700.00	22820.00	15120.00
16 2702 02 001 01 02 02 - Karaikal Region (PLAN)													
01 - Salaries								1872555.00			1872555.00	10982927.00	12855482.00
11 - Domestic T.E.												30752.00	30752.00
16 2702 02 001 02 01 02 - Establishment 01 - Puducherry Region (N-PLAN)													
01 - Salaries	6135217.00	-20011.00					-186416.00				5928790.00	30325476.00	36254266.00
02 - Wages	1382.00						-1724.00				-342.00	14654.00	14312.00
11 - Domestic T.E.	2250.00										2250.00	24411.00	26661.00
13 - O.E.	3638.00						-3423.00				215.00	27263.00	27478.00
16 2702 02 001 02 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								3878527.00			3878527.00	24198161.00	28076688.00
02 - Wages												1872.00	1872.00
11 - Domestic T.E.												9058.00	9058.00
13 - O.E.												49962.00	49962.00
34 - Schol. & Stipend								85140.00			85140.00	570382.00	655522.00
16 2702 02 001 02 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									278642.00		278642.00	1588812.00	1867454.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
16 2702 02 001 02 03 11 - Domestic T.E.									90.00		90.00	630.00	720.00
16 2702 02 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										223824.00	223824.00	1049438.00	1273262.00
11 - Domestic T.E.												15484.00	15484.00
16 2702 80 052 01 01 80 - H General 052- Machinery and Equipments 01 - Machinery and Equipment 01 - Puducherry Region(N-PLAN)													
24 - P.O.L.												110711.00	110711.00
52 - M & E					17000.00						17000.00	204065.00	221065.00
16 2702 80 052 01 02 02 - Karaikal Region(N-PLAN)													
52 - M & E					38426.00						38426.00	76264.00	114690.00
16 2702 80 052 01 04 04 - Yanam Region(N-PLAN)													
52 - M & E												1000.00	1000.00
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	128055.00										128055.00	905842.00	1033897.00
02 - Wages	1238858.00										1238858.00	3109921.00	4348779.00
13 - O.E.	4029.00										4029.00	126934.00	130963.00
33 - Subsidies												484117.00	484117.00
50 - O. C.												120314.00	120314.00
24 2702 02 001 02 01 02 - State Ground Water Unit 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1875700.00						-14531.00				1861169.00	12330262.00	14191431.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
16 2711 03 103 01 02 03 - I Drainage 103- Civil Works 01 - Drainage Schemes 02 - Karaikal Region (PLAN)													
53 - Major Works					977246.00						977246.00	1447000.00	2424246.00
16 2711 03 800 01 02 800- Other expenditure 01 - Improvements to Drainage Channel 02 - Karaikal Region (PLAN)													
53 - Major Works												648000.00	648000.00
16 2711 03 800 02 01 02 - Bank Protection Scheme 01 - Puducherry Region (PLAN)													
53 - Major Works												150000.00	150000.00
<b>MAJOR HEAD TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1022171.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1022171.00</b>	<b>8276846.00</b>	<b>9299017.00</b>
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	9675407.00	-14611.00									9660796.00	56088676.00	65749472.00
06 -													0.00
11 - Domestic T.E.	540.00										540.00	109770.00	110310.00
13 - O.E.	17248.00										17248.00	2145.00	19393.00
34 - Schol. & Stipend												4889270.00	4889270.00
29 2801 05 001 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								1396405.00			1396405.00	7781814.00	9178219.00
29 2801 05 001 01 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									341155.00		341155.00	1740875.00	2082030.00
03 - O.T.A.												4830.00	4830.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 217

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 2801 05 001 01 03 11 - Domestic T.E.									90.00		90.00	4823.00	4913.00
29 2801 05 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										142278.00	142278.00	800195.00	942473.00
30 - OTHER CONTRACTUAL SERVICES												167095.00	167095.00
29 2801 05 001 02 01 02 - Executive Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	53512157.00	-2018.00	25476.00								53535615.00	314369048.00	367904663.00
02 - Wages	505064.00		11309.00								516373.00	3074041.00	3590414.00
03 - O.T.A.	115160.00		6616.00								121776.00	4900951.00	5022727.00
11 - Domestic T.E.	72270.00										72270.00	2306311.00	2378581.00
13 - O.E.	661404.00		2904.00								664308.00	9719873.00	10384181.00
14 - Rent,Rates & Taxes	176685.00										176685.00	1682543.00	1859228.00
26 - Advertising & Publ.	268026.00										268026.00	1219606.00	1487632.00
27 - Minor Works, Maint.	3542094.00						7167000.00				10709094.00	29059582.00	39768676.00
28 - PP&SS,Fees to Artists	937938.00										937938.00	9882174.00	10820112.00
30 - OTHER CONTRACTUAL SERVICES	56250.00										56250.00		56250.00
50 - O. C. (C)												1023492.00	1023492.00
29 2801 05 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								5968225.00			5968225.00	33860142.00	39828367.00
02 - Wages												2340.00	2340.00
03 - O.T.A.								502878.00			502878.00	28005.00	530883.00
11 - Domestic T.E.								26340.00			26340.00	142337.00	168677.00
13 - O.E.								72480.00			72480.00	833951.00	906431.00
14 - Rent,Rates & Taxes								93294.00			93294.00	143294.00	236588.00
27 - Minor Works, Maint.								27900.00			27900.00	1184451.00	1212351.00
34 - Schol.& Stipend								1802592.00			1802592.00	827322.00	2629914.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 220

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 2801 05 800 07 01 20 - Other Admv.Expenses	245008.00										245008.00	452271.00	697279.00
29 2801 05 800 09 01 09 - Modernisation of billing..Electrici 01 - Puducherry Region (PLAN)													
01 - Salaries	92126.00										92126.00	568197.00	660323.00
50 - O. C.	3768.00										3768.00	3510983.00	3514751.00
53 - Major Works													0.00
29 2801 05 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES (PLAN)													
00 -												-196895.00	-196895.00
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.	1948522.00										1948522.00	11262851.00	13211373.00
29 2801 80 800 01 02 02 - Karaikal Region (N-PLAN)													
27 - Minor Works, Maint.								66451.00			66451.00	281078.00	347529.00
29 2801 80 800 01 03 03 - Mahe Region (N-PLAN)													
27 - Minor Works, Maint.												79815.00	79815.00
29 2801 80 800 01 04 04 - Yanam Region (N-PLAN)													
27 - Minor Works, Maint.												801989.00	801989.00
32 2801 05 800 01 01 32 - Building Programmes 2801 Power 05 - Q Transmission and Distribution 800- Other expenditure 01 - Primary main Sub-Stations 01 - Puducherry Region (PLAN)													
53 - Major Works					188000.00						188000.00	248729.00	436729.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
<b>MAJOR HEAD TOTAL</b>	521542658.00	-16629.00	46305.00	0.00	188000.00	0.00	7167000.00	119979478.00	23425810.00	1620385.00	673953007.00	7168298516.00	7842251523.00
22 2851 00 911 01 00 22 - Cooperation 2851 Village and Small Industries 00 - E 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -		-30363.00									-30363.00	-70000.00	-100363.00
28 2851 00 001 01 01 28 - Industries 2851 Village and Small Industries 00 - A 001- Direction and Administration 01 - Office of the Director of Industries 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1738280.00	-1800.00									1736480.00	10301772.00	12038252.00
02 - Wages	29090.00										29090.00	185908.00	214998.00
11 - Domestic T.E.												10336.00	10336.00
13 - O.E.	14181.00										14181.00	148246.00	162427.00
28 2851 00 001 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								124844.00			124844.00	247054.00	371898.00
13 - O.E.								1073.00			1073.00	7538.00	8611.00
34 - Schol. & Stipend												-34883.00	-34883.00
28 2851 00 001 02 01 02 - District Industries Centre 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1033583.00										1033583.00	6589847.00	7623430.00
02 - Wages	12930.00										12930.00	80024.00	92954.00
11 - Domestic T.E.	13800.00										13800.00		13800.00
13 - O.E.	20049.00										20049.00	143649.00	163698.00
28 2851 00 001 02 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								116085.00			116085.00	637441.00	753526.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 222

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 001 02 02 11 - Domestic T.E.													0.00
13 - O.E.												41975.00	41975.00
28 2851 00 001 02 03 03 - Mahe Region(N-PLAN)													
02 - Wages												912.00	912.00
13 - O.E.												7126.00	7126.00
28 2851 00 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										37692.00	37692.00	196232.00	233924.00
13 - O.E.												14355.00	14355.00
28 2851 00 001 03 01 03 - District Industries Centre 01 - Puducherry Region(PLAN)													
01 - Salaries	519489.00										519489.00	3298719.00	3818208.00
11 - Domestic T.E.	35300.00										35300.00		35300.00
13 - O.E.	63430.00										63430.00	526998.00	590428.00
28 2851 00 001 03 02 02 - Karaikal Region(PLAN)													
01 - Salaries								83363.00			83363.00	469031.00	552394.00
13 - O.E.								2926.00			2926.00	17095.00	20021.00
28 2851 00 001 04 01 04 - Strengt. of directorate of industri 01 - Puducherry Region(PLAN)													
01 - Salaries	166154.00										166154.00	1093143.00	1259297.00
13 - O.E.	51392.00										51392.00	358512.00	409904.00
30 - OTHER CONTRACTUAL SERVICES												131310.00	131310.00
28 2851 00 003 01 01 003- Training 01 - Training 01 - Puducherry Region(PLAN)													
01 - Salaries	298238.00										298238.00	1728423.00	2026661.00
11 - Domestic T.E.	9200.00										9200.00		9200.00











GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
22 2852 08 195 01 02													
31 - Grants-in-Aid								863000.00			863000.00		863000.00
36 - GRANT-IN-AID-SALARIES								863000.00			863000.00		863000.00
22 2852 08 195 01 03													
03 - Mahe Region (PLAN)													
31 - Grants-in-Aid									425000.00		425000.00		425000.00
36 - GRANT-IN-AID-SALARIES									225000.00		225000.00		225000.00
22 2852 08 195 01 04													
04 - Yanam Region (PLAN)													
31 - Grants-in-Aid												400000.00	400000.00
36 - GRANT-IN-AID-SALARIES												350000.00	350000.00
22 2852 08 201 01 01													
201- Sugar													
01 - Assistance to PCSM													
01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	30750000.00										30750000.00	37500000.00	68250000.00
28 2852 08 202 01 01													
28 - Industries													
2852 Industries													
08 - B Consumer Industries													
202- Textiles													
01 - Office of the Claims Commissioner (													
01 - Puducherry Region (N-PLAN)													
01 - Salaries	39074.00										39074.00	203324.00	242398.00
28 2852 08 202 02 01													
02 - Assistance to PTC													
01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												14450000.00	14450000.00
36 - GRANT-IN-AID-SALARIES	50000000.00										50000000.00	53226000.00	103226000.00
28 2852 08 202 03 01													
03 - Assi.to swadeshee-bharathee textile													
01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	2212000.00										2212000.00		2212000.00
36 - GRANT-IN-AID-SALARIES	8035000.00										8035000.00	28425000.00	36460000.00
<b>MAJOR HEAD TOTAL</b>	<b>106636074.00</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>1726000.00</b>	<b>650000.00</b>	<b>0.00</b>	<b>109012074.00</b>	<b>134554324.00</b>	<b>243566398.00</b>





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 230

Head of account	D.A.T.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 01 01 01 - District and Other Roads 01 - Puducherry Region (PLAN)													
53 - Major Works (C)													0.00
53 - Major Works					142919.00						142919.00	3494183.00	3637102.00
16 3054 04 800 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works												1923967.00	1923967.00
16 3054 04 800 01 03 03 - Mahe Region (PLAN)													
53 - Major Works												1250000.00	1250000.00
16 3054 04 800 01 04 04 - Yanam Region (PLAN)													
53 - Major Works					19420559.00						19420559.00	3098963.00	22519522.00
16 3054 04 800 03 01 03 - Rural Roads 01 - Puducherry Region (PLAN)													
53 - Major Works					39854.00						39854.00	13195051.00	13234905.00
16 3054 04 800 03 02 02 - Karaikal Region (PLAN)													
53 - Major Works												1221102.00	1221102.00
16 3054 04 800 03 04 04 - Yanam Region (PLAN)													
53 - Major Works												987556.00	987556.00
16 3054 80 001 01 01 80 - J General 001- Direction and Administration 01 - Establishment 01 - Puducherry Region (N-PLAN)													
01 - Salaries	9213663.00						23400.00				9237063.00	58475531.00	67712594.00
11 - Domestic T.E.	11520.00										11520.00	203487.00	215007.00
13 - O.E.	161186.00						-4157.00				157029.00	449126.00	606155.00
14 - Rent, Rates & Taxes												40986.00	40986.00
55 - Loans, Advances												-12108.00	-12108.00













GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 236

Head of account	D.A.T.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 02 01 - Salaries								242660.00			242660.00	1275831.00	1518491.00
11 - Domestic T.E.								-2990.00			-2990.00	2990.00	0.00
13 - O.E.								3604.00			3604.00	69219.00	72823.00
19 3452 01 102 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									47641.00		47641.00	301100.00	348741.00
13 - O.E.									16417.00		16417.00	39547.00	55964.00
19 3452 01 102 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										19690.00	19690.00	137562.00	157252.00
13 - O.E.												105543.00	105543.00
19 3452 01 102 02 01 02 - Strengthening of Tourist Homes 01 - Puducherry Region(PLAN)													
01 - Salaries	286894.00										286894.00	1529360.00	1816254.00
13 - O.E.	56567.00										56567.00	243790.00	300357.00
19 3452 01 102 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								82036.00			82036.00	464075.00	546111.00
11 - Domestic T.E.												470.00	470.00
13 - O.E.								29858.00			29858.00	182989.00	212847.00
19 3452 01 102 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									37986.00		37986.00	162770.00	200756.00
13 - O.E.									18090.00		18090.00	175513.00	193603.00
50 - O. C.									302177.00		302177.00		302177.00
19 3452 01 102 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										104313.00	104313.00	524959.00	629272.00
02 - Wages										74562.00	74562.00	278862.00	353424.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
19 3452 01 102 02 04 11 - Domestic T.E.												1519.00	1519.00
30 - OTHER CONTRACTUAL SERVICES												590520.00	590520.00
19 3452 01 102 03 01 03 - Yatri Niwas 01 - Puducherry Region (PLAN)													
01 - Salaries	405920.00										405920.00	2237979.00	2643899.00
02 - Wages	1184.00										1184.00	456.00	1640.00
11 - Domestic T.E.												3658.00	3658.00
13 - O.E.	41017.00										41017.00	182480.00	223497.00
19 3452 80 001 01 01 80 - D General 001- Direction and Administration 01 - Tourist Wing 01 - Puducherry Region (N-PLAN)													
01 - Salaries	884970.00										884970.00	5131115.00	6016085.00
11 - Domestic T.E.												2255.00	2255.00
13 - O.E.	39137.00										39137.00	241649.00	280786.00
19 3452 80 001 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								113870.00			113870.00	586388.00	700258.00
13 - O.E.												16492.00	16492.00
19 3452 80 001 02 01 02 - Strengthening of Tourist Wing 01 - Puducherry Region (PLAN)													
01 - Salaries	230047.00										230047.00	1327057.00	1557104.00
02 - Wages	1184.00										1184.00	1368.00	2552.00
11 - Domestic T.E.												3658.00	3658.00
13 - O.E.	84000.00										84000.00	318244.00	402244.00
28 - PP&SS, Fees to Artists												2900.00	2900.00
19 3452 80 001 02 02 02 - Karaikal Region (PLAN)													
01 - Salaries								40748.00			40748.00	212109.00	252857.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
19 3452 80 911 01 00 00 -												-223810.00	-223810.00
32 3452 01 800 01 01 32 - Building Programmes 3452 Tourism 01 - S Tourist Infrastructure 800- Other expenditure 01 - Tourist Home 01 - Puducherry Region (PLAN)													
53 - Major Works (C)													0.00
53 - Major Works					806912.00						806912.00	6305827.00	7112739.00
32 3452 01 800 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works					758000.00						758000.00	1250663.00	2008663.00
32 3452 01 800 01 03 03 - Mahe Region (PLAN)													
53 - Major Works					8115.00						8115.00	1502787.00	1510902.00
32 3452 01 800 01 04 04 - Yanam Region (PLAN)													
53 - Major Works												3496124.00	3496124.00
32 3452 01 800 02 06 02 - Streng.of Tourist Wing at New Delhi 06 - New Delhi Region (PLAN)													
53 - Major Works												2527822.00	2527822.00
<b>MAJOR HEAD TOTAL</b>	<b>14968404.00</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1573027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33009786.00</b>	<b>422311.00</b>	<b>198565.00</b>	<b>50171893.00</b>	<b>101748827.00</b>	<b>151920720.00</b>
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	2236862.00										2236862.00	15809360.00	18046222.00
02 - Wages	1974.00										1974.00	1294.00	3268.00
11 - Domestic T.E.												140258.00	140258.00
13 - O.E.	32000.00	-2000.00									30000.00		30000.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 241

Head of account	D.A.T.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.								921.00			921.00		921.00
23 3454 02 800 07 01 07 - Urban Stat. for HR AND ASSESSMENT (													
01 - Puducherry Region(CSS)													
50 - O. C.												50933.00	50933.00
<b>MAJOR HEAD TOTAL</b>	<b>3235200.00</b>	<b>-2000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383676.00</b>	<b>0.00</b>	<b>43270.00</b>	<b>3660146.00</b>	<b>22964768.00</b>	<b>26624914.00</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	2304937.00	-3600.00									2301337.00	14661879.00	16963216.00
02 - Wages	28722.00										28722.00	185236.00	213958.00
13 - O.E.		-719.00									-719.00	324069.00	323350.00
24 - P.O.L.												92831.00	92831.00
06 3456 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								461166.00			461166.00	2851340.00	3312506.00
11 - Domestic T.E.												38429.00	38429.00
13 - O.E.								16815.00			16815.00	41852.00	58667.00
06 3456 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									98039.00		98039.00	764640.00	862679.00
11 - Domestic T.E.												18160.00	18160.00
13 - O.E.												5915.00	5915.00
06 3456 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										58336.00	58336.00	320514.00	378850.00
13 - O.E.										7930.00	7930.00	28663.00	36593.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
06 3456 00 001 02 01 02 - Food Cell 01 - Puducherry Region (N-PLAN)													
01 - Salaries	790226.00	-5216.00									785010.00	4462163.00	5247173.00
11 - Domestic T.E.	10429.00										10429.00	351374.00	361803.00
13 - O.E.	10510.00										10510.00	77428.00	87938.00
14 - Rent,Rates & Taxes	24838.00										24838.00	198704.00	223542.00
24 - P.O.L.												62428.00	62428.00
06 3456 00 001 02 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								333118.00			333118.00	2126013.00	2459131.00
11 - Domestic T.E.								4400.00			4400.00	65092.00	69492.00
13 - O.E.								3161.00			3161.00	14514.00	17675.00
14 - Rent,Rates & Taxes												42667.00	42667.00
06 3456 00 001 03 01 03 - O/o the State Commission & District 01 - Puducherry Region (N-PLAN)													
01 - Salaries	509032.00										509032.00	3635926.00	4144958.00
11 - Domestic T.E.	73640.00										73640.00	320187.00	393827.00
13 - O.E.	17417.00										17417.00	156102.00	173519.00
30 - OTHER CONTRACTUAL SERVICES												95985.00	95985.00
06 3456 00 001 04 01 04 - Food Cell 01 - Puducherry Region (PLAN)													
01 - Salaries	327466.00										327466.00	1841670.00	2169136.00
11 - Domestic T.E.	3789.00										3789.00	145606.00	149395.00
13 - O.E.	7948.00										7948.00	87901.00	95849.00
14 - Rent,Rates & Taxes	6245.00										6245.00	56339.00	62584.00
06 3456 00 001 05 01 05 - Expansion & Streng of Public Distru 01 - Puducherry Region (PLAN)													
01 - Salaries	632860.00										632860.00	3928425.00	4561285.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
06 3456 00 001 05 01 13 - O.E.	113957.00										113957.00	382907.00	496864.00
14 - Rent,Rates & Taxes												27170.00	27170.00
26 - Advertising & Publ.												30672.00	30672.00
50 - O. C.	980040.00										980040.00	1050000.00	2030040.00
51 - M. V.												10750.00	10750.00
06 3456 00 001 05 02 02 - Karaikal Region (PLAN)													
01 - Salaries								181918.00			181918.00	778295.00	960213.00
02 - Wages								25940.00			25940.00	92979.00	118919.00
11 - Domestic T.E.												11688.00	11688.00
13 - O.E.												46588.00	46588.00
51 - M. V.								4250.00			4250.00	31992.00	36242.00
06 3456 00 001 05 03 03 - Mahe Region (PLAN)													
01 - Salaries									84895.00		84895.00	450901.00	535796.00
13 - O.E.									1124.00		1124.00	29433.00	30557.00
50 - O. C.									500.00		500.00		500.00
06 3456 00 001 05 04 04 - Yanam Region (PLAN)													
01 - Salaries										55975.00	55975.00	342535.00	398510.00
06 3456 00 001 06 01 06 - Consumer Protection & Consumer Edu 01 - Puducherry Region (PLAN)													
01 - Salaries	174990.00										174990.00	966832.00	1141822.00
02 - Wages	14361.00										14361.00	92954.00	107315.00
13 - O.E.												15750.00	15750.00
26 - Advertising & Publ.												23067.00	23067.00
28 - PP&SS,Fees to Artists												171841.00	171841.00
50 - O. C.												500000.00	500000.00









GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
16 4059 01 800 03 01 01 - Puducherry Region (PLAN)													
53 - Major Works												53360.00	53360.00
16 4059 01 901 01 00 901- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -	-2400.00										-2400.00	-3200.00	-5600.00
16 4059 80 052 01 01 80 - AA General 052- Machinery and Equipment 01 - Computerisation in PWD 01 - Puducherry Region (PLAN)													
13 - O.E.												48470.00	48470.00
52 - M & E												2200.00	2200.00
<b>MAJOR HEAD TOTAL</b>	<b>54325133.00</b>	<b>-10595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11966457.00</b>	<b>0.00</b>	<b>86223.00</b>	<b>6571190.00</b>	<b>1046422.00</b>	<b>1427053.00</b>	<b>75411883.00</b>	<b>426521946.00</b>	<b>501933829.00</b>
17 4202 01 203 04 01 17 - Education 4202 Capital Outlay on Education, Sports 01 - General Education 203- University and Higher Education 04 - 01 -													
53 - Major Works (C)													0.00
32 4202 01 201 01 01 32 - Building Programmes 4202 Capital Outlay on Education, Sports 01 - BB General Education 201- Elementary Education 01 - Primary Education 01 - Puducherry Region (PLAN)													
53 - Major Works												132706.00	132706.00
32 4202 01 201 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works					587900.00						587900.00	1369552.00	1957452.00
32 4202 01 201 01 04 04 - Yanam Region (PLAN)													
53 - Major Works												499998.00	499998.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 250

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4202 01 203 01 01 01 - Puducherry Region (PLAN)													
53 - Major Works												1572410.00	1572410.00
32 4202 01 203 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works					419000.00						419000.00	1259580.00	1678580.00
32 4202 01 203 01 03 03 - Mahe Region (PLAN)													
53 - Major Works					4699.00						4699.00	1196760.00	1201459.00
32 4202 01 203 01 04 04 - Yanam Region (PLAN)													
53 - Major Works												367911.00	367911.00
32 4202 01 203 02 01 02 - Construction of Law College 01 - Puducherry Region (PLAN)													
53 - Major Works					1294729.00						1294729.00	1770777.00	3065506.00
32 4202 01 203 03 01 03 - Expan.&Improvement of MNGP 01 - Puducherry Region (PLAN)													
53 - Major Works					22080.00						22080.00	219233.00	241313.00
32 4202 01 789 01 01 789- Special Component Plan for S.C. 01 - Primary Education 01 - Puducherry Region (PLAN)													
53 - Major Works					43640.00						43640.00	1066720.00	1110360.00
32 4202 01 789 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works					584000.00						584000.00	1268597.00	1852597.00
32 4202 01 789 01 04 04 - Yanam Region (PLAN)													
53 - Major Works					13600.00						13600.00	283858.00	297458.00
32 4202 01 789 02 01 02 - Middle and Secondary Education 01 - Puducherry Region (PLAN)													
53 - Major Works					67064.00						67064.00	1606412.00	1673476.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
32 4202 01 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works												2795753.00	2795753.00
32 4202 01 789 02 04 04 - Yanam Region(PLAN)													
53 - Major Works												499989.00	499989.00
32 4202 01 789 03 01 03 - Higher Secondary Schools 01 - Puducherry Region(PLAN)													
53 - Major Works					130503.00						130503.00	1101340.00	1231843.00
32 4202 01 789 03 02 02 - Karaikal Region(PLAN)													
53 - Major Works					90267.00						90267.00	1264104.00	1354371.00
32 4202 01 800 02 01 800- Other Expenditure 02 - Creation of Infra.facilities (NL) 01 - Puducherry Region(PLAN)													
53 - Major Works					25600.00						25600.00	12653994.00	12679594.00
32 4202 01 800 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works												4953556.00	4953556.00
32 4202 01 800 02 03 03 - Mahe Region(PLAN)													
53 - Major Works												1097000.00	1097000.00
32 4202 01 800 02 04 04 - Yanam Region(PLAN)													
53 - Major Works												1003175.00	1003175.00
32 4202 01 800 03 02 03 - Creation of Infra.facilities (NL) (I 02 - Karaikal Region(PLAN)													
53 - Major Works												38700.00	38700.00
32 4202 01 800 03 03 03 - Mahe Region(PLAN)													
53 - Major Works												22669.00	22669.00



GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
32 4210 01 110 04 02 53 - Major Works												396976.00	396976.00
32 4210 01 110 04 03 03 - Mahe Region (PLAN)													
53 - Major Works												1396428.00	1396428.00
32 4210 01 110 05 01 05 - Primary Health Centre 01 - Puducherry Region (PLAN)													
53 - Major Works												70400.00	70400.00
32 4210 01 110 05 02 02 - Karaikal Region (PLAN)													
53 - Major Works												423939.00	423939.00
32 4210 01 110 07 01 07 - Public Health Laboratory 01 - Puducherry Region (PLAN)													
53 - Major Works												111000.00	111000.00
32 4210 01 110 08 01 08 - Development of Women & Child Hospit 01 - Puducherry Region (PLAN)													
53 - Major Works					822000.00						822000.00	1181742.00	2003742.00
32 4210 01 789 01 01 789- Spl Component Plan for S.C. 01 - Rural Dispensaries 01 - Puducherry Region (PLAN)													
53 - Major Works					331817.00						331817.00	147500.00	479317.00
32 4210 01 789 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works					90562.00						90562.00	242416.00	332978.00
32 4210 01 789 01 04 04 - Yanam Region (PLAN)													
53 - Major Works												2665.00	2665.00
32 4210 01 789 02 01 02 - Primary Health Centre 01 - Puducherry Region (PLAN)													
53 - Major Works												425000.00	425000.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 254

Head of account	D.A.T.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 01 789 02 02 02 - Karaikal Region (PLAN)													
53 - Major Works					113886.00						113886.00	218884.00	332770.00
32 4210 01 789 03 01 03 - Hospital													
01 - Puducherry Region (PLAN)													
53 - Major Works					1966888.00						1966888.00	368882.00	2335770.00
32 4210 01 789 03 02 02 - Karaikal Region (PLAN)													
53 - Major Works					44000.00						44000.00	167371.00	211371.00
32 4210 01 789 03 04 04 - Yanam Region (PLAN)													
53 - Major Works												80205.00	80205.00
<b>MAJOR HEAD TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5592874.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5592874.00</b>	<b>16654847.00</b>	<b>22247721.00</b>
16 4215 01 101 01 02 16 - Public Works													
4215 Capital Outlay on Water Supply and													
01 - BB Water Supply													
101- Urban Water Supply													
01 - Compre.water supp.scheme including													
02 - Karaikal Region (PLAN)													
53 - Major Works												5481318.00	5481318.00
16 4215 01 101 02 03 02 - Providing Water Supply													
03 - Mahe Region (PLAN)													
53 - Major Works												1250000.00	1250000.00
16 4215 01 101 02 04 04 - Yanam Region (PLAN)													
53 - Major Works												1999916.00	1999916.00
16 4215 01 101 04 01 04 - Providing water supply to sub-urba													
01 - Puducherry Region (PLAN)													
02 - Wages												276901.00	276901.00
53 - Major Works (C)					2000.00						2000.00		2000.00
53 - Major Works												11216050.00	11216050.00











GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 259

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4250 00 201 01 04 53 - Major Works												477495.00	477495.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.00	1000000.00	0.00	0.00	0.00	0.00	0.00	1000000.00	1477495.00	2477495.00
32 4401 00 800 01 01 32 - Building Programmes 4401 Capital Outlay on Crop Husbandry 00 - LL 800- Other Expenditure 01 - Extension of Office Building 01 - Puducherry Region (PLAN) 53 - Major Works					659780.00						659780.00	200277.00	860057.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.00	659780.00	0.00	0.00	0.00	0.00	0.00	659780.00	200277.00	860057.00
32 4405 00 104 02 03 32 - Building Programmes 4405 Capital Outlay on Fisheries 00 - 104- Fishing Harbour and Landing facilit 02 - Const.of Fishing Harbour (NL) 03 - Mahe Region (PLAN) 53 - Major Works					1490062.00						1490062.00	6510.00	1496572.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.00	1490062.00	0.00	0.00	0.00	0.00	0.00	1490062.00	6510.00	1496572.00
16 4702 00 101 02 01 16 - Public Works 4702 Capital Outlay on Minor Irrigation 00 - EE 101- Surface Water 02 - Ground Water Recharge Scheme 01 - Puducherry Region (PLAN) 53 - Major Works 16 4702 00 101 02 02 02 - Karaikal Region (PLAN) 53 - Major Works (C) 53 - Major Works 16 4702 00 101 05 04 05 - Formation of inter linking french c 04 - Yanam Region (PLAN) 53 - Major Works												4236210.00	4236210.00
												480612.00	480612.00
												1013453.00	1013453.00
												128000.00	128000.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 260

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4702 00 789 01 01 789- Special Component Plan for S. C. 01 - Ground Water Recharge Scheme 01 - Puducherry Region (PLAN)													
53 - Major Works												16350.00	16350.00
16 4702 00 800 02 01 800- Other Expenditure 02 - Creat.of infr.facilities (NL) 01 - Puducherry Region (PLAN)													
53 - Major Works					8249400.00						8249400.00	32778601.00	41028001.00
16 4702 00 800 04 03 04 - Creation of infr.facilities (NL) (SS) 03 - Mahe Region (PLAN)													
53 - Major Works												23620.00	23620.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.00	8249400.00	0.00	0.00	0.00	0.00	0.00	8249400.00	38676846.00	46926246.00
16 4711 01 103 01 01 16 - Public Works 4711 Capital Outlay on Flood Control Pro 01 - FF Flood Control 103- Civil Works 01 - Embankment Schemes 01 - Puducherry Region (PLAN)													
53 - Major Works					327016.00						327016.00	2115670.00	2442686.00
16 4711 01 103 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works					12750.00						12750.00	1482861.00	1495611.00
16 4711 01 103 01 03 03 - Mahe Region (PLAN)													
53 - Major Works												1000000.00	1000000.00
16 4711 01 103 01 04 04 - Yanam Region (PLAN)													
53 - Major Works												3434453.00	3434453.00
16 4711 01 789 01 01 789- Special Component Plan for S.C. 01 - Embankment Scheme 01 - Puducherry Region (PLAN)													
53 - Major Works												1749235.00	1749235.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
29 4801 05 789 04 01 53 - Major Works												1556146.00	1556146.00
29 4801 05 789 04 02 02 - Karaikal Region (PLAN)													
53 - Major Works												74889.00	74889.00
29 4801 05 789 05 01 05 - Extension and develop.of power suppl 01 - Puducherry Region (PLAN)													
53 - Major Works												175000.00	175000.00
29 4801 05 789 06 01 06 - Erection/estt/providing of 230 KV a 01 - Puducherry Region (PLAN)													
53 - Major Works												30000000.00	30000000.00
29 4801 05 789 11 01 11 - Providing meters for all consumers. 01 - Puducherry region (PLAN)													
53 - Major Works												1125000.00	1125000.00
29 4801 05 799 01 01 799- Suspense 01 - Suspense 01 - Puducherry Region (N-PLAN)													
43 - Suspense	74659062.00						19620.00				74678682.00	50520201.00	125198883.00
29 4801 05 799 01 02 02 - Karaikal Region (N-PLAN)													
43 - Suspense								117816.00			117816.00	117900.00	235716.00
29 4801 05 799 01 03 03 - Mahe Region (N-PLAN)													
43 - Suspense												44001.00	44001.00
29 4801 05 799 01 04 04 - Yanam Region (N-PLAN)													
43 - Suspense												147000.00	147000.00
29 4801 05 800 06 01 800- Other expenditure 06 - System impro.forreduction of transm 01 - Puducherry Region (PLAN)													
01 - Salaries	567793.00										567793.00	3261203.00	3828996.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 265

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 800 11 03 03 - Mahe Region (PLAN)													
53 - Major Works									99428.00		99428.00		99428.00
29 4801 05 800 11 04 04 - Yanam Region (PLAN)													
53 - Major Works												195051.00	195051.00
29 4801 05 800 46 01 46 - Ext.& 01 - Puducherry Region (PLAN)													
01 - Salaries	6536016.00		10362.00								6546378.00	37544489.00	44090867.00
03 - O.T.A.	4952.00										4952.00	152945.00	157897.00
11 - Domestic T.E.	6390.00										6390.00	143152.00	149542.00
53 - Major Works	1224086.00										1224086.00	11663998.00	12888084.00
29 4801 05 800 46 02 02 - Karaikal Region (PLAN)													
01 - Salaries								654784.00			654784.00	3763021.00	4417805.00
03 - O.T.A.								37518.00			37518.00	41112.00	78630.00
11 - Domestic T.E.								540.00			540.00	4050.00	4590.00
53 - Major Works								68158.00			68158.00	79290.00	147448.00
29 4801 05 800 46 03 03 - Mahe Region (PLAN)													
01 - Salaries									555333.00		555333.00	3300724.00	3856057.00
03 - O.T.A.												57251.00	57251.00
11 - Domestic T.E.									540.00		540.00	4968.00	5508.00
53 - Major Works									167906.00		167906.00	88179.00	256085.00
29 4801 05 800 46 04 04 - Yanam Region (PLAN)													
01 - Salaries										582119.00	582119.00	3297519.00	3879638.00
03 - O.T.A.										44800.00	44800.00	22204.00	67004.00
11 - Domestic T.E.												12800.00	12800.00
53 - Major Works										132096.00	132096.00	1461354.00	1593450.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 266

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 800 47 01 47 - Con.of HT over head lines to UG Cab 01 - Puducherry Region (PLAN)													
01 - Salaries	1529709.00										1529709.00	9105735.00	10635444.00
03 - O.T.A.												49282.00	49282.00
11 - Domestic T.E.	1800.00										1800.00	37969.00	39769.00
53 - Major Works	623786.00										623786.00	10389011.00	11012797.00
29 4801 05 800 47 02 02 - Karaikal Region (PLAN)													
01 - Salaries								1272591.00			1272591.00	3068524.00	4341115.00
03 - O.T.A.								25603.00			25603.00		25603.00
11 - Domestic T.E.								3935.00			3935.00	4101.00	8036.00
53 - Major Works								375174.00			375174.00	5154126.00	5529300.00
29 4801 05 800 48 01 48 - E/E/U/P of 230KV & 110KV P M SS & E 01 - Puducherry Region (PLAN)													
01 - Salaries	9150045.00										9150045.00	54600460.00	63750505.00
03 - O.T.A.												70022.00	70022.00
11 - Domestic T.E.	6660.00										6660.00	334089.00	340749.00
13 - O.E.	276.00										276.00	1634.00	1910.00
53 - Major Works	877910.00										877910.00	9511549.00	10389459.00
29 4801 05 800 48 02 02 - Karaikal Region (PLAN)													
01 - Salaries								1772152.00			1772152.00	10003110.00	11775262.00
03 - O.T.A.								121819.00			121819.00	20881.00	142700.00
11 - Domestic T.E.								7792.00			7792.00	37229.00	45021.00
53 - Major Works								234900.00			234900.00	198090.00	432990.00
29 4801 05 800 48 04 04 - Yanam Region (PLAN)													
01 - Salaries										726991.00	726991.00	4602698.00	5329689.00
03 - O.T.A.										56438.00	56438.00	6519.00	62957.00



















GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No. : 275

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
31 7610 00 204 01 07 204- Advances for purchase of Computers 01 - Advances for purchase of Computers 07 - All Regions (N-PLAN)													
04 - Pensionary Charges												30000.00	30000.00
55 - Loans, Advances	119600.00		30000.00								149600.00	558000.00	707600.00
<b>MAJOR HEAD TOTAL</b>	<b>119600.00</b>	<b>0.00</b>	<b>30000.00</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>149600.00</b>	<b>876000.00</b>	<b>1025600.00</b>
00 8000 02 101 01 02 00 - 8000 02 - 101- 01 - 02 - 00 -													0.00
76 8000 02 101 01 02 76 - 8000 GENERAL EDUCATION 02 - SECONDARY EDUCATION 101- INSPECTION 01 - OFFICE OF THE CHIEF EDUCATIONAL OFF 02 - KARAIKAL REGION													
50 - O. C. (C)												53141.00	53141.00
88 8000 00 093 01 02 88 - 8000 CONTINGENCY FUNDS 00 - A 093- DISTRICT ESTABLISHMENT 01 - COLLECTARATE 02 - KARAIKAL REGION													
50 - O. C. (C)												300000.00	300000.00
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353141.00</b>	<b>353141.00</b>
00 8009 01 101 00 00 00 - 8009 state Provident Fund 01 - Civil 101- General Provident Fund 00 - 00 -													
00 -	136349572.00		210601.00					28879181.00	9944326.00	4320390.00	179704070.00	1395053492.00	1574757562.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 278

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 111 19 00 00 -	81234.00										81234.00	981579.00	1062813.00
00 8443 00 121 00 00 121- Deposits in Connection With Electio 00 - 00 - 00 -													0.00
00 8443 00 121 01 00 01 - State Legislature 00 -	20000.00										20000.00	580000.00	600000.00
00 8443 00 123 00 00 123- Deposits of Educational Insti 00 - 00 - 00 -												10000.00	10000.00
00 8443 00 800 00 00 800- Other Deposits 00 - 00 - 00 -	497460.00							7914372.00			8411832.00	683978197.00	692390029.00
00 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra 00 -												380000.00	380000.00
00 8443 00 800 14 00 14 - Puducherry e-governance Society(SS- 00 - 00 -												1122503.00	1122503.00
00 8443 00 800 17 00 17 - Agriculture Dept., T&V, Thattanchav 00 - 00 -	361520.00										361520.00	7244917.00	7606437.00
00 8443 00 800 19 00 19 - Agriculture Department 00 - 00 -												2641000.00	2641000.00

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

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
00 8443 00 800 20 00 20 - Town & Country Planning 00 -													
00 -												8880000.00	8880000.00
00 8443 00 800 23 00 23 - Revenue Department 00 -													
00 -												1273413.00	1273413.00
00 8443 00 800 24 00 24 - Dept. of Women and Child 00 -													
00 -												2885000.00	2885000.00
00 8443 00 800 28 01 28 - Local Administration Department 01 - Corpus Fund MLA LAD 00 -													0.00
00 8443 00 800 28 02 02 - Solid Waste Managemnt (PUAA) 00 -												5000000.00	5000000.00
00 8443 00 800 32 00 32 - Govt. Agrl. Engg. Workshop 00 -													
00 -	300000.00										300000.00	1325000.00	1625000.00
00 8443 00 800 33 00 33 - Fisheries Department 00 -													
00 -												14629200.00	14629200.00
<b>MAJOR HEAD TOTAL</b>	<b>94502346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8951227.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24774468.00</b>	<b>0.00</b>	<b>2106379.00</b>	<b>130334420.00</b>	<b>1361353129.00</b>	<b>1491687549.00</b>
00 8448 00 120 01 00 00 - 8448 Deposits of Local Funds. 00 - 120- Other Funds - 01 - Funds under JNNURM 00 -													
00 -												12500000.00	12500000.00





GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 281

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 04 00 00 -													
00 -	140160.00						-560640.00				-420480.00	608733.00	188253.00
00 8658 00 101 05 00 05 - AG. Andra Pradesh II, Hydrabad 00 -													
00 -												6000.00	6000.00
00 8658 00 101 06 00 06 - AG. Karnataka, Bangalore 00 -													
00 -	20411.00						-178269.00				-157858.00	469077.00	311219.00
00 8658 00 101 07 00 07 - AG. Orrisa, Bhubaneswar 00 -													
00 -	50185.00						-532012.00				-481827.00	511754.00	29927.00
00 8658 00 101 08 00 08 - AG. West Bengal, Kolkata 00 -													
00 -	75523.00						-478706.00				-403183.00	293436.00	-109747.00
00 8658 00 101 09 00 09 - AG. Assam, Nagaland & Shillong 00 -													
00 -	27769.00						-81505.00				-53736.00	1971315.00	1917579.00
00 8658 00 101 10 00 10 - AG. Maharastra-I, Bombay 00 -													
00 -	69454.00						-272069.00				-202615.00	272069.00	69454.00
01 - Salaries													0.00
00 8658 00 101 11 00 11 - AG. Maharastra-II, Nagpur 00 -													
00 -	60676.00						-236270.00				-175594.00	261792.00	86198.00
00 8658 00 101 12 00 12 - AG. Uttra Pradesh, Allhabad 00 -													
00 -	76360.00						-235320.00				-158960.00	249344.00	90384.00









GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

Consolidation  
Month : 01/10/2016 OCTOBER 2016  
STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 286

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 111 05 00 00 -													0.00
00 8658 00 111 08 00 08 - Pay Section-VIII 00 -							198368.00				198368.00	514576.00	712944.00
00 8658 00 111 09 00 09 - Pension Section 00 -							-5045911.00				-5045911.00	-72793111.00	-77839022.00
00 8658 00 111 10 00 10 - DAT, Karaikal 00 -												-38740.00	-38740.00
<b>MAJOR HEAD TOTAL</b>	8622472.00	2841498752.00	19037355.00	6605389.00	0.00	0.00	-3211797846.00	156446336.00	65006973.00	21041449.00	-93539120.00	3145126334.95	3051587214.95
00 8671 00 101 01 00 00 - 8671 Departmental Balances(1) 00 - 101- Civil 01 - PWD Cash Balance 00 -							145.00				145.00	11741774.00	11741919.00
<b>MAJOR HEAD TOTAL</b>	0.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	145.00	11741774.00	11741919.00
00 8672 00 101 00 00 00 - 8672 Permanent Cash Imprest. 00 - 101- Civil 00 - 00 -													131000.00
24 - P.O.L.												113500.00	113500.00
00 8672 00 101 01 00 01 - P.O.L 00 -													
00 -	27100.00										27100.00	224600.00	251700.00



GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

Consolidation  
 Month : 01/10/2016 OCTOBER 2016  
 STATE DEBIT

DETAILED

Run Date : 30/11/2016

Page No.: 288

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8782 00 102 04 00 00 -		10859378.00									10859378.00	6874116.00	17733494.00
MAJOR HEAD TOTAL	0.00	191363630.00	0.00	0.00	10204209.00	1000.00	0.00	69957302.00	0.00	22386433.00	293912574.00	1646286529.00	1940199103.00
TOTAL	3989512396.00	3170014178.00	22580040.00	7263468.00	418853172.00	11479879.00	4925352395.00	828507958.00	184315793.00	122488890.00	13680368169.00	63109981201.95	76790349370.95