

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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	439732.00										439732.00	14347058.00	14786790.00
13 - O.E.													0.00
01 2011 02 101 01 01 101- Legislative Assembly 01 - Speaker and Deputy Speaker 01 - Puducherry Region (N-PLAN)													
01 - Salaries (C)												1007000.00	1007000.00
01 - Salaries													0.00
11 - Domestic T.E. (C)	61508.00										61508.00	203139.00	264647.00
11 - Domestic T.E.													0.00
12 - Foreign T.E. (C)												255269.00	255269.00
13 - O.E.	1265070.00										1265070.00	6660432.00	7925502.00
01 2011 02 101 02 01 02 - Members 01 - Puducherry Region (N-PLAN)													
01 - Salaries	142919.00										142919.00	12448811.00	12591730.00
11 - Domestic T.E.	193617.00										193617.00	1177063.00	1370680.00
13 - O.E.	1139456.00										1139456.00	3707774.00	4847230.00
14 - Rent,Rates & Taxes	180000.00										180000.00	1148958.00	1328958.00
01 2011 02 103 01 01 103- Legislative Secretariat 01 - Legislative Secretariat 01 - Puducherry Region (N-PLAN)													
01 - Salaries	653667.00										653667.00	44078946.00	44732613.00
02 - Wages	81986.00										81986.00	18197314.00	18279300.00
11 - Domestic T.E.	76708.00										76708.00	275587.00	352295.00
12 - Foreign T.E.												-129694.00	-129694.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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 01 108- Tour Expenses 01 - Tour Expenses 01 - Puducherry Region(N-PLAN)													
11 - Domestic T.E. (C)	244777.00										244777.00	821394.00	1066171.00
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)	417330.00										417330.00	3352733.00	3770063.00
MAJOR HEAD TOTAL	4274689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4274689.00	44429230.00	48703919.00
03 2013 00 101 01 01 03 - Council of Minister 2013 Council of Ministers 00 - A 101- Salary of Ministers and Deputy Mini 01 - Salary of Ministers and Deputy Mini 01 - Puducherry Region(N-PLAN)													
01 - Salaries	5938.00										5938.00	518349.00	524287.00
03 2013 00 102 01 01 102- Sumptuary and other allowances 01 - Sumptuary and other allowances 01 - Puducherry Region(N-PLAN)													
01 - Salaries												2071732.00	2071732.00
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	2470635.00										2470635.00	13244365.00	15715000.00
03 2013 00 108 01 01 108- Tour Expenses 01 - Tour Expenses 01 - Puducherry Region(N-PLAN)													
11 - Domestic T.E.	712306.00										712306.00	6140053.00	6852359.00
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.	3383626.00	-911.00									3382715.00	12631012.00	16013727.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
03 2013 00 800 01 01 14 - Rent,Rates & Taxes												896278.00	896278.00
MAJOR HEAD TOTAL	6572505.00	-911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6571594.00	35501789.00	42073383.00
04 2014 00 102 01 01 04 - Admimistration of Justice 2014 Administration of Justice 00 - A 102- High Courts 01 - High Courts 01 - Puducherry Region (N-PLAN)													
01 - Salaries	5334503.00										5334503.00		5334503.00
04 2014 00 105 01 01 105- Civil and Session Courts 01 - District Headquarters Court 01 - Puducherry Region (N-PLAN)													
01 - Salaries	78845.00	-4200.00									74645.00	39169732.00	39244377.00
11 - Domestic T.E.	87976.00										87976.00	52085.00	140061.00
13 - O.E.	717753.00										717753.00	537498.00	1255251.00
04 2014 00 105 02 01 02 - Subordinate Courts 01 - Puducherry Region (N-PLAN)													
01 - Salaries	163625.00										163625.00	47171468.00	47335093.00
11 - Domestic T.E.	81506.00										81506.00	198620.00	280126.00
13 - O.E.	136459.00										136459.00	481167.00	617626.00
04 2014 00 105 02 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								68122.00			68122.00	16525061.00	16593183.00
11 - Domestic T.E.								101525.00			101525.00	182177.00	283702.00
13 - O.E.								336553.00			336553.00	110220.00	446773.00
30 - OTHER CONTRACTUAL SERVICES								76452.00			76452.00	890187.00	966639.00
04 2014 00 105 02 03 03 - Mahe Region (N-PLAN)													
00 -									-51.00		-51.00		-51.00
01 - Salaries									15435.00		15435.00	5209257.00	5224692.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
04 2014 00 911 01 00 00 - DEDUCT RECOVERIES (PLAN)													
00 -													0.00
00 -												-354.00	-354.00
MAJOR HEAD TOTAL	8484537.00	-5520.00	0.00	0.00	0.00	0.00	0.00	1343593.00	724161.00	163829.00	10710600.00	179664606.00	190375206.00
05 2015 00 102 01 01 05 - Election 2015 Elections 00 - A 102- Electoral Officers 01 - Electoral Officers 01 - Puducherry Region(N-PLAN)													
01 - Salaries	192660.00								14544.00		207204.00	19628382.00	19835586.00
02 - Wages												275999.00	275999.00
11 - Domestic T.E.	26598.00										26598.00	84242.00	110840.00
13 - O.E.	557095.00							3336.00	4997.00	2547.00	567975.00	2105492.00	2673467.00
30 - OTHER CONTRACTUAL SERVICES	13996.00										13996.00	181948.00	195944.00
50 - O. C.									3055.00		3055.00		3055.00
05 2015 00 103 01 01 103- Preparation & Printing of Electoral 01 - Preparation & Printing of Electoral 01 - Puducherry Region(N-PLAN)													
50 - O. C.	723985.00	-30000.00						16500.00	54594.00		765079.00	13985453.00	14750532.00
05 2015 00 106 01 01 106- Charg for conduct of Elections to U 01 - Charg.for condut of elect.to UT Leg 01 - Puducherry Region(N-PLAN)													
50 - O. C.												2906704.00	2906704.00
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.												1350317.00	1350317.00
MAJOR HEAD TOTAL	1514334.00	-30000.00	0.00	0.00	0.00	0.00	0.00	19836.00	77190.00	2547.00	1583907.00	40518537.00	42102444.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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 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												14861217.00	14861217.00
02 - Wages												429514.00	429514.00
11 - Domestic T.E.								47600.00			47600.00	66388.00	113988.00
13 - O.E.								1664350.00			1664350.00	501441.00	2165791.00
28 - PP&SS,Fees to Artists												13400.00	13400.00
06 2029 00 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									172771.00		172771.00	3389585.00	3562356.00
13 - O.E.												68195.00	68195.00
28 - PP&SS,Fees to Artists									6652.00		6652.00		6652.00
06 2029 00 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												1779910.00	1779910.00
11 - Domestic T.E.												5520.00	5520.00
13 - O.E.										6459.00	6459.00	67414.00	73873.00
28 - PP&SS,Fees to Artists										10800.00	10800.00		10800.00
06 2029 00 101 02 02 02 - Moder.of the off.of the Dpty Collec 02 - Karaikal Region(PLAN)													
01 - Salaries												6539573.00	6539573.00
11 - Domestic T.E.												87395.00	87395.00
13 - O.E.								6275.00			6275.00	74608.00	80883.00
06 2029 00 101 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									-2368.00		-2368.00	643164.00	640796.00
13 - O.E.									9188.00		9188.00	32895.00	42083.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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 02 04 04 - Yanam Region(PLAN)													
01 - Salaries												689654.00	689654.00
11 - Domestic T.E.										26620.00	26620.00	1800.00	28420.00
13 - O.E.										7469.00	7469.00	34628.00	42097.00
06 2029 00 101 03 01 03 - Off.of the Deputy collector (Rev) (01 - Puducherry Region(N-PLAN)													
01 - Salaries	80683.00										80683.00	60089966.00	60170649.00
02 - Wages												713152.00	713152.00
11 - Domestic T.E.	1274.00										1274.00	318113.00	319387.00
13 - O.E.	386257.00		1000.00								387257.00	965644.00	1352901.00
14 - Rent,Rates & Taxes	6050.00										6050.00	9100.00	15150.00
28 - PP&SS,Fees to Artists												1585057.00	1585057.00
30 - OTHER CONTRACTUAL SERVICES	141346.00										141346.00	365956.00	507302.00
06 2029 00 101 04 01 04 - Moder.of the off.of the Dpty.coll.(01 - Puducherry Region(PLAN)													
01 - Salaries	18760.00										18760.00	6283739.00	6302499.00
11 - Domestic T.E.												19967.00	19967.00
13 - O.E.	42620.00										42620.00		42620.00
06 2029 00 101 05 01 05 - Office of the Deputy collector (R) 01 - Puducherry Region(N-PLAN)													
01 - Salaries												45968648.00	45968648.00
02 - Wages												671116.00	671116.00
11 - Domestic T.E.												185908.00	185908.00
13 - O.E.	55922.00										55922.00	972041.00	1027963.00
14 - Rent,Rates & Taxes												223020.00	223020.00
28 - PP&SS,Fees to Artists												1200000.00	1200000.00
30 - OTHER CONTRACTUAL SERVICES	198295.00										198295.00	916372.00	1114667.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 10

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2029 00 101 06 01 06 - Moder.of the off.of the Depty.Col.(01 - Puducherry Region (PLAN)													
01 - Salaries												842156.00	842156.00
11 - Domestic T.E.												3600.00	3600.00
13 - O.E.	14755.00										14755.00	74454.00	89209.00
06 2029 00 101 07 01 07 - Puducherry e-goverence Society 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid							648000.00				648000.00	250000.00	898000.00
36 - GRANT-IN-AID-SALARIES							1600000.00				1600000.00	500000.00	2100000.00
06 2029 00 101 07 02 02 - Karaikal Region (PLAN)													
36 - GRANT-IN-AID-SALARIES								900000.00			900000.00		900000.00
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	533294.00										533294.00	37135376.00	37668670.00
02 - Wages												244504.00	244504.00
11 - Domestic T.E.	2400.00										2400.00	76882.00	79282.00
13 - O.E.	163840.00										163840.00	891187.00	1055027.00
30 - OTHER CONTRACTUAL SERVICES	36532.00										36532.00	249356.00	285888.00
06 2029 00 102 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								86644.00			86644.00	12129075.00	12215719.00
11 - Domestic T.E.								4980.00			4980.00	27970.00	32950.00
13 - O.E.												14135.00	14135.00
34 - Schol.& Stipend								75808.00			75808.00	260993.00	336801.00
06 2029 00 102 01 04 04 - Yanam Region (N-PLAN)													
01 - Salaries												1016264.00	1016264.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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 2029 00 103 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												2807420.00	2807420.00
11 - Domestic T.E.										14027.00	14027.00	23434.00	37461.00
13 - O.E.										19594.00	19594.00	69239.00	88833.00
06 2029 00 103 02 01 02 - Stregn.of rev.admin.& updat of lan 01 -													
50 - O. C.													0.00
06 2029 00 800 04 01 800- Other Expenditure 04 - National land recor.mord progrm (CS) 01 - Puducherry Region(CSS)													
50 - O. C.	2395740.00										2395740.00	1289637.00	3685377.00
MAJOR HEAD TOTAL	4264636.00	0.00	1000.00	0.00	0.00	0.00	2248000.00	2817997.00	66313.00	87218.00	9485164.00	231056896.00	240542060.00
06 2030 03 001 01 01 06 - Revenue and Food 2030 Stamps and Registration 03 - B Registration 001- Direction and Administration 01 - Office of the District Registrar 01 - Puducherry Region(N-PLAN)													
01 - Salaries												23315211.00	23315211.00
02 - Wages												987.00	987.00
13 - O.E.	266303.00										266303.00	977151.00	1243454.00
28 - PP&SS,Fees to Artists	36500.00										36500.00		36500.00
06 2030 03 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								36000.00			36000.00	5962192.00	5998192.00
11 - Domestic T.E.													0.00
13 - O.E.								31784.00			31784.00	96337.00	128121.00
14 - Rent,Rates & Taxes (C)								1974817.00			1974817.00		1974817.00
14 - Rent,Rates & Taxes												116160.00	116160.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
06 2030 03 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries												2026436.00	2026436.00
13 - O.E.									6611.00		6611.00	59909.00	66520.00
06 2030 03 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												1846533.00	1846533.00
13 - O.E.												40094.00	40094.00
06 2030 03 001 02 01 02 - Moernisation of off.of the Dist.Reg 01 - Puducherry Region(PLAN)													
01 - Salaries												1389936.00	1389936.00
13 - O.E.	136200.00										136200.00	73305.00	209505.00
14 - Rent,Rates & Taxes												127776.00	127776.00
30 - OTHER CONTRACTUAL SERVICES	276177.00										276177.00	673610.00	949787.00
06 2030 03 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES (N-PLAN)													
00 -												-13483.00	-13483.00
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.		5000.00		-100.00				1455.00	224.00		6579.00	59263.00	65842.00
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												642373.00	642373.00
02 - Wages												235446.00	235446.00
11 - Domestic T.E.	85600.00										85600.00		85600.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
11 2030 02 001 01 01 13 - O.E.	13275.00										13275.00	91279.00	104554.00
11 2030 02 101 01 01 101- Cost of Stamps 01 - Cost of Stamps 01 - Puducherry Region (N-PLAN)													
50 - O. C.	300.00										300.00	369000.00	369300.00
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.		15500.00		440.00				218.00	480.00		16638.00	213147.00	229785.00
MAJOR HEAD TOTAL	814355.00	20500.00	0.00	340.00	0.00	0.00	0.00	2044274.00	7315.00	0.00	2886784.00	38302662.00	41189446.00
06 2039 00 001 01 01 06 - Revenue and Food 2039 State Excise 00 - C 001- Direction and Administration 01 - Office of the Deputy Collector (Exc 01 - Puducherry Region (N-PLAN)													
01 - Salaries	238531.00										238531.00	38646695.00	38885226.00
02 - Wages												223704.00	223704.00
11 - Domestic T.E.	40208.00										40208.00	219174.00	259382.00
13 - O.E.	165954.00										165954.00	2241999.00	2407953.00
28 - PP&SS, Fees to Artists	8650.00										8650.00	2183989.00	2192639.00
30 - OTHER CONTRACTUAL SERVICES	26446.00										26446.00		26446.00
50 - O. C.	6755980.00										6755980.00	32341820.00	39097800.00
06 2039 00 001 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								60268.00			60268.00	11917348.00	11977616.00
11 - Domestic T.E.												41141.00	41141.00
13 - O.E.								30618.00			30618.00	145931.00	176549.00
14 - Rent, Rates & Taxes												79155.00	79155.00
30 - OTHER CONTRACTUAL SERVICES								671103.00			671103.00	518319.00	1189422.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
07 2040 00 001 01 01 01 - Salaries	1768.00										1768.00	54926744.00	54928512.00
11 - Domestic T.E.	17881.00										17881.00	609923.00	627804.00
13 - O.E.	57550.00										57550.00	914957.00	972507.00
30 - OTHER CONTRACTUAL SERVICES												305051.00	305051.00
34 - Schol.& Stipend	34126.00										34126.00	538594.00	572720.00
07 2040 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								16900.00			16900.00	4982934.00	4999834.00
02 - Wages												457292.00	457292.00
11 - Domestic T.E.								114276.00			114276.00		114276.00
13 - O.E.								26968.00			26968.00	127959.00	154927.00
34 - Schol.& Stipend												152284.00	152284.00
07 2040 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries												2964759.00	2964759.00
11 - Domestic T.E.									64574.00		64574.00	49397.00	113971.00
13 - O.E.									22738.00		22738.00	77214.00	99952.00
07 2040 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												1854766.00	1854766.00
11 - Domestic T.E.										23202.00	23202.00	21488.00	44690.00
13 - O.E.										14999.00	14999.00	44934.00	59933.00
07 2040 00 101 01 01 101- Collection Charges 01 - Monitoring and Support Ser.for Gen. 01 - Puducherry Region(PLAN)													
01 - Salaries													
11 - Domestic T.E.	5260.00										5260.00	28482.00	33742.00
13 - O.E.	1687610.00							38663.00			1726273.00	1995365.00	3721638.00
28 - PP&SS,Fees to Artists	1033666.00										1033666.00	2126550.00	3160216.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
07 2040 00 101 01 01 30 - OTHER CONTRACTUAL SERVICES	166442.00										166442.00	1297698.00	1464140.00
50 - O. C.													0.00
07 2040 00 101 05 01 05 - 01 - PUDUCHERRY REGION (PLAN)													
50 - O. C.	22400.00										22400.00	7071976.00	7094376.00
MAJOR HEAD TOTAL	3026703.00	0.00	0.00	0.00	0.00	0.00	0.00	158144.00	87312.00	38201.00	3310360.00	94771416.00	98081776.00
08 2041 00 001 01 01 08 - Transport 2041 Taxes on Vehicles 00 - A 001- Direction and Administration 01 - Office of the State Transport Autho 01 - Puducherry Region (N-PLAN)													
01 - Salaries												9093787.00	9093787.00
11 - Domestic T.E.												40125.00	40125.00
34 - Schol. & Stipend												150869.00	150869.00
08 2041 00 001 02 01 02 - Strengthening of Transport Departme 01 - Puducherry Region (PLAN)													
01 - Salaries	91348.00										91348.00	14465748.00	14557096.00
02 - Wages												2164523.00	2164523.00
11 - Domestic T.E.	52266.00										52266.00	205214.00	257480.00
13 - O.E.	964314.00										964314.00	4332233.00	5296547.00
14 - Rent, Rates & Taxes	656534.00										656534.00		656534.00
26 - Advertising & Publ.	40152.00										40152.00	140862.00	181014.00
28 - PP&SS, Fees to Artists	36000.00										36000.00	531875.00	567875.00
30 - OTHER CONTRACTUAL SERVICES	180896.00										180896.00	894795.00	1075691.00
08 2041 00 001 03 02 03 - Transport Unit 02 - Karaikal Region (PLAN)													
01 - Salaries												903230.00	903230.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 18

Head of account	D.A.T.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 03 02 13 - O.E.								22668.00			22668.00	41868.00	64536.00
30 - OTHER CONTRACTUAL SERVICES								84792.00			84792.00	82636.00	167428.00
34 - Schol.& Stipend												138054.00	138054.00
08 2041 00 101 01 01 101- Collection Charges 01 - Office of the State Transport Autho 01 - Puducherry Region(N-PLAN)													
01 - Salaries	38417.00										38417.00	7712766.00	7751183.00
08 2041 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries												2962527.00	2962527.00
13 - O.E.								45000.00			45000.00	104050.00	149050.00
08 2041 00 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									226461.00		226461.00	1746613.00	1973074.00
11 - Domestic T.E.												6018.00	6018.00
13 - O.E.									4065.00		4065.00	50834.00	54899.00
08 2041 00 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												1551351.00	1551351.00
13 - O.E.										80000.00	80000.00	9812.00	89812.00
08 2041 00 102 01 01 102- Inspection of Motor Vehicles 01 - Inspection of Motor Vehicles 01 - Puducherry Region(N-PLAN)													
01 - Salaries	155.00										155.00	2590204.00	2590359.00
08 2041 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -												-3000.00	-3000.00
MAJOR HEAD TOTAL	2060082.00	0.00	0.00	0.00	0.00	0.00	0.00	152460.00	230526.00	80000.00	2523068.00	49916994.00	52440062.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
03 2052 00 090 02 01 02 - Off.of the CM & Other ministers 01 - Puducherry Region(N-PLAN)													
01 - Salaries												9078203.00	9078203.00
02 - Wages	109938.00										109938.00	13075203.00	13185141.00
11 - Domestic T.E.	65092.00										65092.00	20736.00	85828.00
03 2052 00 090 03 01 03 - Streng.of off.of the Counccil of Mi 01 - Puducherry Region(PLAN)													
01 - Salaries												3998738.00	3998738.00
02 - Wages												784858.00	784858.00
11 - Domestic T.E.												110009.00	110009.00
13 - O.E.	4512943.00	-296.00									4512647.00	8473222.00	12985869.00
30 - OTHER CONTRACTUAL SERVICES												204194.00	204194.00
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.	41444.00										41444.00	217502.00	258946.00
28 - PP&SS,Fees to Artists	250020.00										250020.00	710615.00	960635.00
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	637766.00	-3137.00					-165399.00				469230.00	178041941.00	178511171.00
03 - O.T.A.												112641.00	112641.00
11 - Domestic T.E.	855927.00	-13709.00									842218.00	3735996.00	4578214.00
13 - O.E.	1571379.00	-1287574.00									283805.00	12255345.00	12539150.00
20 - Other Admv.Expenses												15600.00	15600.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No. : 23

Head of account	D.A.T.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 26 - Advertising & Publ.												290730.00	290730.00
28 - PP&SS,Fees to Artists	537064.00										537064.00	1960234.00	2497298.00
30 - OTHER CONTRACTUAL SERVICES	153653.00										153653.00	3839814.00	3993467.00
09 2052 00 090 02 01 02 - Law Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	6496.00	-140442.00					165399.00				31453.00	14069628.00	14101081.00
02 - Wages												115120.00	115120.00
11 - Domestic T.E.												41450.00	41450.00
13 - O.E.	215685.00										215685.00	350173.00	565858.00
28 - PP&SS,Fees to Artists	218824.00										218824.00	949580.00	1168404.00
09 2052 00 092 01 01 092- Other Offices 01 - Streng.of Personal & Admin. Reforms 01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
01 - Salaries													0.00
20 - Other Admv.Expenses	8000.00	-12.00									7988.00	641499.00	649487.00
09 2052 00 092 03 01 03 - Monitoring the implementation of RT 01 - Puducherry Region(PLAN)													
13 - O.E.	4000.00	-9663.00									-5663.00	25000.00	19337.00
09 2052 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -												-27398.00	-27398.00
09 2052 00 911 02 00 02 - 00 - DEDUCT RECOVERIES (N-PLAN)													
00 -												-233232.00	-233232.00
MAJOR HEAD TOTAL	9194395.00	-1454833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7739562.00	263203927.00	270943489.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 24

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
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												7795395.00	7795395.00
02 - Wages												3718290.00	3718290.00
11 - Domestic T.E.								20222.00			20222.00	78653.00	98875.00
13 - O.E.								72105.00			72105.00	374438.00	446543.00
50 - O. C. (C)								300000.00			300000.00		300000.00
10 2053 00 093 02 03 02 - Office of the Regional Administration 03 - Mahe Region(N-PLAN)													
01 - Salaries												5726106.00	5726106.00
02 - Wages												228196.00	228196.00
11 - Domestic T.E.									8700.00		8700.00	62946.00	71646.00
13 - O.E.									3723.00		3723.00	383672.00	387395.00
30 - OTHER CONTRACTUAL SERVICES									33496.00		33496.00	112077.00	145573.00
10 2053 00 093 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												4494260.00	4494260.00
02 - Wages										4131.00	4131.00	1027936.00	1032067.00
11 - Domestic T.E.										33608.00	33608.00	15142.00	48750.00
13 - O.E.										229827.00	229827.00	656924.00	886751.00
10 2053 00 101 01 01 101- Commissioners 01 - Office of the District Magistrate 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2460.00										2460.00	20537935.00	20540395.00
02 - Wages	816.00										816.00	211490.00	212306.00
03 - O.T.A.			-4838.00								-4838.00		-4838.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2053 00 911 01 00 00 -												-510.00	-510.00
MAJOR HEAD TOTAL	1224769.00	-4838.00	0.00	0.00	0.00	0.00	0.00	492171.00	45919.00	267566.00	2025587.00	59433562.00	61459149.00
11 2054 00 095 01 01 11 - Treasury and Accts Admn 2054 Treasury and Accounts Administratio 00 - A 095- Directorate of Accounts and Treasur 01 - Establishment 01 - Puducherry Region (N-PLAN)													
01 - Salaries	276611.00										276611.00	115602214.00	115878825.00
02 - Wages												706338.00	706338.00
11 - Domestic T.E.	47406.00										47406.00	156722.00	204128.00
13 - O.E.	249953.00										249953.00	1414700.00	1664653.00
30 - OTHER CONTRACTUAL SERVICES	79648.00										79648.00	876128.00	955776.00
11 2054 00 095 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								168630.00			168630.00	18735106.00	18903736.00
11 - Domestic T.E.								24980.00			24980.00	4995.00	29975.00
13 - O.E.								137067.00			137067.00	112519.00	249586.00
34 - Schol. & Stipend								26251.00			26251.00	174384.00	200635.00
11 2054 00 095 01 03 03 - Mahe Region (N-PLAN)													
01 - Salaries									560774.00		560774.00	4808464.00	5369238.00
02 - Wages												234956.00	234956.00
11 - Domestic T.E.												14912.00	14912.00
13 - O.E.									4540.00		4540.00	53391.00	57931.00
11 2054 00 095 01 04 04 - Yanam Region (N-PLAN)													
01 - Salaries										6908.00	6908.00	4752732.00	4759640.00
11 - Domestic T.E.										14863.00	14863.00		14863.00
13 - O.E.										44791.00	44791.00	74674.00	119465.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No. : 28

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
11 2054 00 097 01 03 01 - Salaries									49879.00		49879.00	3229424.00	3279303.00
11 - Domestic T.E.									5850.00		5850.00	6415.00	12265.00
13 - O.E.									59223.00		59223.00		59223.00
11 2054 00 097 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												1443574.00	1443574.00
11 - Domestic T.E.												5905.00	5905.00
13 - O.E.												44996.00	44996.00
11 2054 00 098 01 01 098- Local Fund Audit													
01 - Office of the Examiner													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	63129.00										63129.00	5687511.00	5750640.00
11 - Domestic T.E.	27900.00										27900.00	27100.00	55000.00
13 - O.E.	23446.00										23446.00	13511.00	36957.00
11 2054 00 911 02 00 911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVERIES (N-PLAN)													
00 -												-17000.00	-17000.00
MAJOR HEAD TOTAL	3467120.00	0.00	0.00	0.00	0.00	0.00	0.00	540487.00	691795.00	63633.00	4763035.00	179976000.00	184739035.00
12 2055 00 001 01 01 12 - Police													
2055 Police													
00 - A													
001- Direction and Administration													
01 - Office of the inspector general of													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	257442.00										257442.00	49243826.00	49501268.00
02 - Wages												236446.00	236446.00
05 - Rewards												9000.00	9000.00
11 - Domestic T.E.	142961.00										142961.00	1289469.00	1432430.00
13 - O.E.	2022384.00										2022384.00	15434351.00	17456735.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No. : 29

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 001 01 01													
14 - Rent,Rates & Taxes												950715.00	950715.00
20 - Other Admv.Expenses												176800.00	176800.00
24 - P.O.L.	1065552.00										1065552.00	11945247.00	13010799.00
25 - Clothing & Tentage												4624930.00	4624930.00
26 - Advertising & Publ.	99500.00										99500.00	797997.00	897497.00
28 - PP&SS,Fees to Artists	616050.00										616050.00	2983150.00	3599200.00
41 - Secret Service Exp.	40000.00										40000.00	60000.00	100000.00
50 - O. C. (C)												100000.00	100000.00
50 - O. C.	72600.00										72600.00	2469558.00	2542158.00
51 - M. V.												3697715.00	3697715.00
52 - M & E												2848326.00	2848326.00
12 2055 00 001 01 02													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								13875.00			13875.00	1923846.00	1937721.00
11 - Domestic T.E.								9775.00			9775.00	33961.00	43736.00
13 - O.E.								45619.00			45619.00	1561067.00	1606686.00
14 - Rent,Rates & Taxes								86581.00			86581.00	176688.00	263269.00
24 - P.O.L.								354760.00			354760.00	1399930.00	1754690.00
50 - O. C.												169089.00	169089.00
51 - M. V.								62150.00			62150.00	178365.00	240515.00
12 2055 00 001 01 03													
03 - Mahe Region(N-PLAN)													
00 -									-3280.00		-3280.00		-3280.00
01 - Salaries												663151.00	663151.00
11 - Domestic T.E.												4625.00	4625.00
13 - O.E.									62286.00		62286.00	537454.00	599740.00
14 - Rent,Rates & Taxes									116930.00		116930.00	106300.00	223230.00
24 - P.O.L.												674943.00	674943.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 104 01 01 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	51974.00						-118819.00				-66845.00	294333539.00	294266694.00
11 - Domestic T.E.	838.00						-938.00				-100.00	6091461.00	6091361.00
50 - O. C.												64000.00	64000.00
12 2055 00 104 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								44415.00			44415.00	16079305.00	16123720.00
11 - Domestic T.E.								2500.00			2500.00	417792.00	420292.00
12 2055 00 104 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									302402.00		302402.00	18744895.00	19047297.00
11 - Domestic T.E.									10318.00		10318.00	597796.00	608114.00
12 2055 00 104 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												1766211.00	1766211.00
11 - Domestic T.E.												44449.00	44449.00
12 2055 00 104 02 01 02 - India Reserve Battalion 01 - Puducherry Region(N-PLAN)													
01 - Salaries	533870.00										533870.00	411899013.00	412432883.00
11 - Domestic T.E.												1833590.00	1833590.00
13 - O.E.	58487.00										58487.00	1123214.00	1181701.00
24 - P.O.L.	470207.00										470207.00	1228753.00	1698960.00
50 - O. C.												637860.00	637860.00
51 - M. V.	211087.00										211087.00	375684.00	586771.00
12 2055 00 108 01 01 108- State Headquarters Police 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	13230.00										13230.00	74532318.00	74545548.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No. : 40

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2059 01 053 03 01 03 - Repairs & Maint.to the various Govt 01 - Puducherry Region(PLAN)													
27 - Minor Works, Maint.												46000.00	46000.00
16 2059 01 053 03 02 02 - Karaikal Region(PLAN)													
27 - Minor Works, Maint.												712000.00	712000.00
16 2059 01 053 03 04 04 - Yanam Region(PLAN)													
27 - Minor Works, Maint.												738866.00	738866.00
16 2059 60 051 02 01 60 - A Other Buildings 051- Construction 02 - Const.of police stat./out post/quar 01 - Puducherry region(N-PLAN)													
53 - Major Works					188250.00						188250.00	941250.00	1129500.00
16 2059 60 051 02 04 04 - Yanam region(N-PLAN)													
53 - Major Works												1299244.00	1299244.00
16 2059 80 001 01 01 80 - A General 001- Direction and Administration 01 - Direction 01 - Puducherry Region(N-PLAN)													
01 - Salaries	76266.00										76266.00	22886949.00	22963215.00
11 - Domestic T.E.												60191.00	60191.00
13 - O.E.	105940.00										105940.00	494306.00	600246.00
28 - PP&SS,Fees to Artists	230000.00										230000.00	1683330.00	1913330.00
16 2059 80 001 02 01 02 - Execution 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2058411.00										2058411.00	167218545.00	169276956.00
02 - Wages												461478.00	461478.00
11 - Domestic T.E.	5940.00										5940.00	322690.00	328630.00
13 - O.E.	575679.00										575679.00	2949743.00	3525422.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
16 2059 80 001 02 01 28 - PP&SS,Fees to Artists												6500.00	6500.00
34 - Schol.& Stipend												1018883.00	1018883.00
16 2059 80 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								120990.00			120990.00	42199007.00	42319997.00
02 - Wages								19530.00			19530.00	214496.00	234026.00
11 - Domestic T.E.												233745.00	233745.00
13 - O.E.								31569.00			31569.00	535884.00	567453.00
34 - Schol.& Stipend								16608.00			16608.00	713995.00	730603.00
16 2059 80 001 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries												11848806.00	11848806.00
02 - Wages									53550.00		53550.00	598708.00	652258.00
11 - Domestic T.E.												30614.00	30614.00
13 - O.E.									15852.00		15852.00	195307.00	211159.00
16 2059 80 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												8732877.00	8732877.00
11 - Domestic T.E.										7268.00	7268.00	74739.00	82007.00
13 - O.E.												187500.00	187500.00
16 2059 80 001 03 01 03 - Designs 01 - Puducherry Region(N-PLAN)													
01 - Salaries	60387.00										60387.00	21722595.00	21782982.00
02 - Wages	1104.00										1104.00	212542.00	213646.00
11 - Domestic T.E.												18999.00	18999.00
13 - O.E.	95960.00										95960.00	881888.00	977848.00
21 - Supplies & Materials												7200.00	7200.00
50 - O. C.												840.00	840.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
16 2059 80 053 01 02 27 - Minor Works, Maint.												2196291.00	2196291.00
16 2059 80 053 01 03 03 - Mahe Region(N-PLAN) 27 - Minor Works, Maint.												1052837.00	1052837.00
16 2059 80 053 02 01 02 - Maint.& Repa. of Office Buildings 01 - Puducherry Region(N-PLAN) 27 - Minor Works, Maint.					467958.00						467958.00	1398177.00	1866135.00
16 2059 80 053 02 02 02 - Karaikal Region(N-PLAN) 27 - Minor Works, Maint.												4324717.00	4324717.00
16 2059 80 053 02 03 03 - Mahe Region(N-PLAN) 27 - Minor Works, Maint.					52000.00						52000.00	324623.00	376623.00
16 2059 80 053 02 04 04 - Yanam Region(N-PLAN) 27 - Minor Works, Maint.												288123.00	288123.00
16 2059 80 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES (N-PLAN) 00 - 00 -													0.00
												-6586.00	-6586.00
MAJOR HEAD TOTAL	3209687.00	0.00	0.00	0.00	2309660.00	0.00	0.00	188697.00	69402.00	7268.00	5784714.00	310463413.00	316248127.00
08 2070 00 114 01 01 08 - Transport 2070 Other Administrative Services 00 - B 114- Purchase & Maintenace of Transport 01 - Government Automobile Workshop 01 - Puducherry Region(N-PLAN) 01 - Salaries 11 - Domestic T.E. 13 - O.E.	129859.00										129859.00	43556979.00	43686838.00
												18343.00	18343.00
	110435.00										110435.00	397431.00	507866.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
08 2070 00 114 01 01 26 - Advertising & Publ.	16380.00										16380.00	214884.00	231264.00
08 2070 00 114 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries												5976613.00	5976613.00
13 - O.E.								14048.00			14048.00	51149.00	65197.00
08 2070 00 114 02 01 02 - Mod/Exp.of Govt Automobile Workshop													
01 - Puducherry Region(PLAN)													
01 - Salaries												1041654.00	1041654.00
02 - Wages												1839738.00	1839738.00
13 - O.E.	8922.00										8922.00	58874.00	67796.00
08 2070 00 114 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries												556042.00	556042.00
02 - Wages												696624.00	696624.00
08 2070 00 114 03 01 03 - Motor Vehicle Driving Training Inst													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												2275281.00	2275281.00
13 - O.E.	7432.00										7432.00	3000.00	10432.00
08 2070 00 114 04 01 04 - Motor Vehicle Driving Training Inst													
01 - Puducherry Region(PLAN)													
13 - O.E.												44533.00	44533.00
09 2070 00 104 01 01 09 - Secretariat													
2070 Other Administrative Services													
00 - B													
104- Vigilance													
01 - Anti - Corruption Police Unit													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	40265.00										40265.00	15014247.00	15054512.00
02 - Wages												146960.00	146960.00
11 - Domestic T.E.												350418.00	350418.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 46

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2070 00 107 01 03 03 - Mahe Region(N-PLAN)													
00 -									-2620.00		-2620.00		-2620.00
50 - O. C.												7671471.00	7671471.00
12 2070 00 107 01 04 04 - Yanam Region(N-PLAN)													
50 - O. C.										49407.00	49407.00	6550238.00	6599645.00
12 2070 00 108 01 01 108- Fire Protection and Control 01 - Direction and Administration 01 - Puducherry Region(N-PLAN)													
01 - Salaries												1924443.00	1924443.00
12 2070 00 108 02 01 02 - Direction and Administration 01 - Puducherry Region(PLAN)													
01 - Salaries												3012066.00	3012066.00
13 - O.E.												33592.00	33592.00
12 2070 00 108 02 03 03 - Mahe Region(PLAN)													
01 - Salaries												-15489.00	-15489.00
12 2070 00 108 03 01 03 - Protection and Control 01 - Puducherry Region(N-PLAN)													
01 - Salaries	100721.00										100721.00	40399531.00	40500252.00
11 - Domestic T.E.												5051.00	5051.00
13 - O.E.	484081.00										484081.00	635797.00	1119878.00
24 - P.O.L.	297975.00										297975.00		297975.00
51 - M. V.	356580.00										356580.00	569981.00	926561.00
12 2070 00 108 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								720.00			720.00	9214049.00	9214769.00
13 - O.E.								13384.00			13384.00	100257.00	113641.00
51 - M. V.								17581.00			17581.00	60439.00	78020.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 48

Head of account	D.A.T.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 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -													0.00
00 -												-6200.00	-6200.00
12 2070 00 911 02 00 02 - 00 - DEDUCT RECOVERIES (N-PLAN)													
00 -												-34.00	-34.00
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	12652.00										12652.00	4601380.00	4614032.00
02 - Wages												1156776.00	1156776.00
13 - O.E.	4022.00										4022.00	607093.00	611115.00
30 - OTHER CONTRACTUAL SERVICES	159835.00										159835.00	520753.00	680588.00
51 - M. V.													0.00
19 2070 00 115 01 06 06 - New Delhi Region (N-PLAN)													
01 - Salaries	276849.00						-17955.00				258894.00	9650347.00	9909241.00
03 - O.T.A.	21690.00						17955.00				39645.00		39645.00
11 - Domestic T.E.												41830.00	41830.00
13 - O.E.	1502148.00										1502148.00	6470123.00	7972271.00
30 - OTHER CONTRACTUAL SERVICES	1780794.00										1780794.00	5204888.00	6985682.00
19 2070 00 115 02 06 02 - Strengthening of Guest Houses 06 - New Delhi Region (PLAN)													
01 - Salaries												14122872.00	14122872.00
03 - O.T.A.	80169.00										80169.00		80169.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No. : 49

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 2070 00 115 02 06 11 - Domestic T.E.	22529.00										22529.00	59850.00	82379.00
13 - O.E.	691601.00										691601.00	2437186.00	3128787.00
MAJOR HEAD TOTAL	8597894.00	0.00	0.00	0.00	0.00	0.00	2706484.00	951810.00	83536.00	657290.00	12997014.00	357533246.00	370530260.00
15 2071 01 101 01 07 15 - Retirement Benefits 2071 Pension and other retirement Benefi 01 - A Civil 101- Superannuation and Retirement allow 01 - Superannuation and Retirement allow 07 - All Regions (N-PLAN)													
04 - Pensionary Charges		-59561.00					12705911.00	43184.00			12689534.00	3426691000.00	3439380534.00
50 - O. C.								-25338.00			-25338.00		-25338.00
15 2071 01 102 01 07 102- Commuted value of pensions 01 - Commuted value of pensions 07 - All Regions (N-PLAN)													
04 - Pensionary Charges												988117251.00	988117251.00
15 2071 01 104 01 07 104- Gratuities 01 - Gratuities 07 - All Regions (N-PLAN)													
04 - Pensionary Charges	1521443.00							884800.00		69817.00	2476060.00	898398056.00	900874116.00
15 2071 01 105 01 07 105- Family Pensions 01 - Family Pensions 07 - All Regions (N-PLAN)													
04 - Pensionary Charges	212752.00	-3328.00					-79401.00	82692.00			212715.00	1147561285.00	1147774000.00
15 2071 01 111 01 07 111- Pensions to Legislators 01 - Members of State Legislature 07 - All Regions (N-PLAN)													
04 - Pensionary Charges	648738.00										648738.00	11929356.00	12578094.00
15 2071 01 115 01 07 115- Leave Encashment Benefits 01 - Encash.of leave by the reti.Govt se 07 - All Regions (N-PLAN)													
04 - Pensionary Charges								3396.00			3396.00	461963982.00	461967378.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No. : 50

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
15 2071 01 117 01 07 117- New Pension Scheme 01 - Government contri.to New pension sc 07 - All Regions (N-PLAN)													
04 - Pensionary Charges		-65981.00						-5524.00		-36511.00	-108016.00	540745014.00	540636998.00
15 2071 01 800 01 07 800- Other Expenditure 01 - Other Expenditure 07 - All Regions (N-PLAN)													
50 - O. C.	537759.00										537759.00	1842824.00	2380583.00
15 2071 01 911 02 00 911- Deduct Recoveries 02 - Deduct recovery 00 - DEDUCT RECOVERIES (N-PLAN)													
00 -													0.00
00 -							-707612.00				-707612.00	-35191237.00	-35898849.00
MAJOR HEAD TOTAL	2920692.00	-128870.00	0.00	0.00	0.00	0.00	11918898.00	983210.00	0.00	33306.00	15727236.00	7442057531.00	7457784767.00
19 2075 00 800 01 01 19 - Inform and Publicity 2075 Miscellaneous General Services 00 - C A 800- Other expenditure 01 - Expenditure on spl ceremonial occas 01 - Puducherry Region (N-PLAN)													
50 - O. C.	74300.00										74300.00	9020888.00	9095188.00
19 2075 00 800 01 02 02 - Karaikal Region (N-PLAN)													
50 - O. C.								134925.00			134925.00	5156870.00	5291795.00
19 2075 00 800 01 03 03 - Mahe Region (N-PLAN)													
13 - O.E.													0.00
13 - O.E.													0.00
50 - O. C.												999583.00	999583.00
19 2075 00 800 01 04 04 - Yanam Region (N-PLAN)													
50 - O. C.										349251.00	349251.00	1030680.00	1379931.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 51

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	74300.00	0.00	0.00	0.00	0.00	0.00	0.00	134925.00	0.00	349251.00	558476.00	16208021.00	16766497.00
17 2202 01 101 01 01 17 - Education 2202 General Education 01 - A Elementary Education 101- Government Primary Schools 01 - Boys and Girls Primary Schools 01 - Puducherry Region(N-PLAN)													
01 - Salaries												1393097173.00	1393097173.00
11 - Domestic T.E.	30655.00										30655.00	207638.00	238293.00
13 - O.E.												3484325.00	3484325.00
14 - Rent,Rates & Taxes												500427.00	500427.00
17 2202 01 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								2502041.00			2502041.00	384258691.00	386760732.00
11 - Domestic T.E.								34984.00			34984.00	193900.00	228884.00
13 - O.E.								83123.00			83123.00	316407.00	399530.00
14 - Rent,Rates & Taxes												81000.00	81000.00
17 2202 01 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									704818.00		704818.00	58516872.00	59221690.00
03 - O.T.A.													0.00
11 - Domestic T.E.													0.00
13 - O.E.												16990.00	16990.00
21 - Supplies & Materials													0.00
21 - Supplies & Materials													0.00
17 2202 01 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										423597.00	423597.00	49319724.00	49743321.00
11 - Domestic T.E.										6400.00	6400.00	37455.00	43855.00
13 - O.E.										63260.00	63260.00	337293.00	400553.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 53

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 01 109 01 01 109- Scholarships and Incentives 01 - Attendance scholar.to girl stud.in 01 - Puducherry Region(N-PLAN)	48600.00										48600.00	266000.00	314600.00
34 - Schol.& Stipend													
17 2202 01 109 01 02 02 - Karaikal Region(N-PLAN)								4400.00			4400.00	61000.00	65400.00
34 - Schol.& Stipend													
17 2202 01 109 01 03 03 - Mahe Region(N-PLAN)									400.00		400.00	2400.00	2800.00
34 - Schol.& Stipend													
17 2202 01 109 01 04 04 - Yanam Region(N-PLAN)												2200.00	2200.00
34 - Schol.& Stipend													
17 2202 01 789 03 01 789- Special Component Plan for S.C. 03 - Free Supply of Books 01 - Puducherry Region(PLAN)												25961467.00	25961467.00
21 - Supplies & Materials													
17 2202 01 789 03 02 02 - Karaikal Region(PLAN)												8217075.00	8217075.00
21 - Supplies & Materials													
17 2202 01 789 03 04 04 - Yanam Region(PLAN)												810308.00	810308.00
21 - Supplies & Materials													
17 2202 01 789 04 01 04 - Sarva Shiksha Abhiyan (CSS Flagship) 01 - Puducherry Region(CSS)	4627000.00										4627000.00	3828000.00	8455000.00
31 - Grants-in-Aid													
17 2202 01 800 01 01 800- Other expenditure 01 - Univer.of elemen.edu.age group 6-14 01 - Puducherry Region(PLAN)	265028.00						6393.00				271421.00	150817775.00	151089196.00
01 - Salaries													
02 - Wages		-5670.00					-6300.00				-11970.00	41832586.00	41820616.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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 02 107 03 01 34 - Schol.& Stipend	18600.00										18600.00	65400.00	84000.00
17 2202 02 107 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries													0.00
01 - Salaries									18000.00		18000.00		18000.00
34 - Schol.& Stipend												5400.00	5400.00
17 2202 02 109 01 01 109- Government Secondary Schools													
01 - Boys and Girls Higher Secondary Sch													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1444704.00										1444704.00	238247334.00	239692038.00
02 - Wages													0.00
11 - Domestic T.E.												63924.00	63924.00
13 - O.E.	591465.00						10828.00				602293.00	3949151.00	4551444.00
21 - Supplies & Materials	27225.00										27225.00	1048338.00	1075563.00
28 - PP&SS,Fees to Artists							1972.00				1972.00	-1972.00	0.00
50 - O. C. (C)													0.00
50 - O. C.	3400000.00										3400000.00	5650000.00	9050000.00
17 2202 02 109 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1681445.00			1681445.00	51607684.00	53289129.00
11 - Domestic T.E.								820.00			820.00	90898.00	91718.00
13 - O.E.								51978.00			51978.00	297612.00	349590.00
17 2202 02 109 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									229764.00		229764.00	37254395.00	37484159.00
17 2202 02 109 02 01 02 - Conver.of second.sch.into higher se													
01 - Puducherry Region(PLAN)													
01 - Salaries	19210810.00										19210810.00	318584348.00	337795158.00
02 - Wages												14729270.00	14729270.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No. : 60

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 02 01 11 - Domestic T.E.	5965.00										5965.00	81336.00	87301.00
13 - O.E.												2197580.00	2197580.00
21 - Supplies & Materials												718774.00	718774.00
28 - PP&SS,Fees to Artists	2359000.00						-1972.00				2357028.00	946278.00	3303306.00
31 - Grants-in-Aid												9193800.00	9193800.00
50 - O. C.	2288000.00										2288000.00	2503197.00	4791197.00
17 2202 02 109 02 02 02 - Karaikal Region (PLAN)													
01 - Salaries								2279414.00			2279414.00	83984992.00	86264406.00
02 - Wages								750.00			750.00	219392.00	220142.00
11 - Domestic T.E.								23900.00			23900.00	187942.00	211842.00
13 - O.E.								4159.00			4159.00	391276.00	395435.00
21 - Supplies & Materials								-4159.00			-4159.00	166786.00	162627.00
28 - PP&SS,Fees to Artists								886739.00			886739.00	504063.00	1390802.00
50 - O. C.								319200.00			319200.00	837225.00	1156425.00
17 2202 02 109 02 03 03 - Mahe Region (PLAN)													
01 - Salaries												59894833.00	59894833.00
02 - Wages												680486.00	680486.00
13 - O.E.												363715.00	363715.00
28 - PP&SS,Fees to Artists									152253.00		152253.00		152253.00
50 - O. C.									205440.00		205440.00		205440.00
17 2202 02 109 02 04 04 - Yanam Region (PLAN)													
01 - Salaries										154926.00	154926.00	1879328.00	2034254.00
17 2202 02 109 03 01 03 - Devop.of tech.higher secondary scho 01 - Puducherry Region (PLAN)													
01 - Salaries												1611072.00	1611072.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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 02 109 08 03 01 - Salaries												9982732.00	9982732.00
02 - Wages												680814.00	680814.00
13 - O.E.									725.00		725.00	5713.00	6438.00
21 - Supplies & Materials													0.00
28 - PP&SS,Fees to Artists									120057.00		120057.00		120057.00
50 - O. C.									21285.00		21285.00		21285.00
17 2202 02 109 08 04 04 - Yanam Region(PLAN)													
01 - Salaries												34261466.00	34261466.00
02 - Wages												2525550.00	2525550.00
11 - Domestic T.E.												39658.00	39658.00
50 - O. C.										51750.00	51750.00		51750.00
17 2202 02 109 09 01 09 - French Schools 01 - Puducherry Region(N-PLAN)													
01 - Salaries	155430.00										155430.00	22737286.00	22892716.00
11 - Domestic T.E.	21770.00										21770.00	12555.00	34325.00
13 - O.E.	77599.00										77599.00	15453.00	93052.00
17 2202 02 109 09 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries												10254421.00	10254421.00
11 - Domestic T.E.												6306.00	6306.00
17 2202 02 109 09 03 03 - Mahe Region(N-PLAN)													
01 - Salaries												4953220.00	4953220.00
13 - O.E.									6703.00		6703.00	14742.00	21445.00
17 2202 02 109 10 01 10 - French Schools 01 - Puducherry Region(PLAN)													
01 - Salaries												296344.00	296344.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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 02 109 10 02 02 - Karaikal Region(PLAN)													
01 - Salaries								73599.00			73599.00	804989.00	878588.00
13 - O.E.												3160.00	3160.00
17 2202 02 109 10 03 03 - Mahe Region(PLAN)													
01 - Salaries												324000.00	324000.00
02 - Wages													0.00
02 - Wages													0.00
13 - O.E.									-1825.00		-1825.00	10528.00	8703.00
17 2202 02 109 11 01 11 - Improve.of science education in sch 01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses	57441.00										57441.00	1011950.00	1069391.00
50 - O. C.												98000.00	98000.00
17 2202 02 109 11 02 02 - Karaikal Region(PLAN)													
20 - Other Admv.Expenses												113250.00	113250.00
17 2202 02 109 11 03 03 - Mahe Region(PLAN)													
20 - Other Admv.Expenses												18550.00	18550.00
50 - O. C.													0.00
17 2202 02 109 11 04 04 - Yanam Region(PLAN)													
21 - Supplies & Materials												35850.00	35850.00
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
01 - Salaries							439342.00				439342.00	-439342.00	0.00
31 - Grants-in-Aid	10207967.00										10207967.00	86527941.00	96735908.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 66

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 911 01 00													0.00
00 -													0.00
00 -		-2883.00									-2883.00	-407192.00	-410075.00
28 - PP&SS,Fees to Artists									-4.00		-4.00		-4.00
17 2202 02 911 02 00													0.00
02 - DEDUCT RECOVERIES													0.00
00 - DEDUCT RECOVERIES (N-PLAN)													0.00
00 -													0.00
00 -										-1788.00	-1788.00	-357507.00	-359295.00
28 - PP&SS,Fees to Artists												-8009.00	-8009.00
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)												41127.00	41127.00
34 - Schol.& Stipend													
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	369526.00										369526.00	55719577.00	56089103.00
02 - Wages	15750.00										15750.00	2562422.00	2578172.00
11 - Domestic T.E.	153640.00										153640.00	133737.00	287377.00
13 - O.E.	1038052.00										1038052.00	419175.00	1457227.00
21 - Supplies & Materials												413561.00	413561.00
26 - Advertising & Publ.												64698.00	64698.00
30 - OTHER CONTRACTUAL SERVICES	1184532.00										1184532.00	787607.00	1972139.00
52 - M & E												110837.00	110837.00
17 2202 03 103 02 01													
02 - Devp of Kanchi mamunivar centre for													
01 - Puducherry Region(PLAN)													
01 - Salaries	37534.00										37534.00	18655974.00	18693508.00
11 - Domestic T.E.												17120.00	17120.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No. : 68

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 06 03 00 -												-23.00	-23.00
01 - Salaries												58698487.00	58698487.00
11 - Domestic T.E.									297689.00		297689.00	483261.00	780950.00
13 - O.E.									27009.00		27009.00	139308.00	166317.00
50 - O. C.									21258.00		21258.00	145718.00	166976.00
17 2202 03 103 07 04 07 - S.T.P.P. Government Junior College 04 - Yanam Region(N-PLAN)													
01 - Salaries										1327710.00	1327710.00	14533076.00	15860786.00
02 - Wages										52920.00	52920.00	644172.00	697092.00
11 - Domestic T.E.												31773.00	31773.00
13 - O.E.												29380.00	29380.00
21 - Supplies & Materials												4170.00	4170.00
50 - O. C.												6231.00	6231.00
17 2202 03 103 08 02 08 - Avvaiyar Government College for Wom 02 - Karaikal Region(N-PLAN)													
01 - Salaries								3050590.00			3050590.00	31601884.00	34652474.00
02 - Wages								33390.00			33390.00	419280.00	452670.00
11 - Domestic T.E.								76830.00			76830.00	72155.00	148985.00
13 - O.E.												148500.00	148500.00
30 - OTHER CONTRACTUAL SERVICES								625051.00			625051.00	549411.00	1174462.00
34 - Schol.& Stipend								7266.00			7266.00	223382.00	230648.00
50 - O. C.								650.00			650.00	43276.00	43926.00
17 2202 03 103 09 04 09 - Dr. S.R.K. Government Arts College 04 - Yanam Region(N-PLAN)													
01 - Salaries										2613.00	2613.00	30975712.00	30978325.00
02 - Wages										4143.00	4143.00	2567848.00	2571991.00
11 - Domestic T.E.										7629.00	7629.00	148865.00	156494.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No. : 69

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 09 04 13 - O.E.										473862.00	473862.00	597138.00	1071000.00
21 - Supplies & Materials												592801.00	592801.00
50 - O. C.										8980.00	8980.00	21013.00	29993.00
17 2202 03 103 10 01 10 - Development of Tagore Arts College 01 - Puducherry Region (PLAN)													
01 - Salaries	34130.00						-105840.00				-71710.00	28062330.00	27990620.00
02 - Wages							105840.00				105840.00	2480459.00	2586299.00
13 - O.E.	39628.00						2000.00				41628.00	455219.00	496847.00
20 - Other Admv. Expenses												9000.00	9000.00
21 - Supplies & Materials												407430.00	407430.00
28 - PP&SS, Fees to Artists												6000.00	6000.00
52 - M & E	222430.00										222430.00	294457.00	516887.00
17 2202 03 103 11 02 11 - Devp. of Arignar Anna Govt. Arts Coll 02 - Karaikal Region (PLAN)													
01 - Salaries								46909.00			46909.00	12707863.00	12754772.00
02 - Wages												356000.00	356000.00
11 - Domestic T.E.												8000.00	8000.00
13 - O.E.								15799.00			15799.00	542312.00	558111.00
27 - Minor Works, Maint.												1116533.00	1116533.00
30 - OTHER CONTRACTUAL SERVICES								545952.00			545952.00	1695197.00	2241149.00
50 - O. C.								20000.00			20000.00		20000.00
17 2202 03 103 12 01 12 - Devp. of Bharathi Govt. College for w 01 - Puducherry Region (PLAN)													
01 - Salaries	79056.00										79056.00	38537365.00	38616421.00
02 - Wages	12504.00										12504.00	2070211.00	2082715.00
11 - Domestic T.E.												94576.00	94576.00
13 - O.E.	321720.00										321720.00	942496.00	1264216.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No. : 70

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 12 01													
21 - Supplies & Materials	719396.00										719396.00	328287.00	1047683.00
27 - Minor Works, Maint.												133950.00	133950.00
30 - OTHER CONTRACTUAL SERVICES	909671.00										909671.00	803724.00	1713395.00
50 - O. C.	47740.00										47740.00		47740.00
51 - M. V.												-4300.00	-4300.00
52 - M & E												974727.00	974727.00
17 2202 03 103 13 03													
13 - Devp.of Mahatma gandhi govt.arts co													
03 - Mahe Region (PLAN)													
01 - Salaries												8094418.00	8094418.00
02 - Wages									2603.00		2603.00	1113650.00	1116253.00
11 - Domestic T.E.												8580.00	8580.00
13 - O.E.									53922.00		53922.00	496268.00	550190.00
21 - Supplies & Materials									101947.00		101947.00	126679.00	228626.00
50 - O. C.									4255.00		4255.00	70803.00	75058.00
51 - M. V.									5800.00		5800.00	25581.00	31381.00
52 - M & E									11918.00		11918.00		11918.00
17 2202 03 103 14 04													
14 - Devp.of S.T.P.P govt.junior college													
04 - Yanam Region (PLAN)													
01 - Salaries										178789.00	178789.00	3659752.00	3838541.00
11 - Domestic T.E.												30185.00	30185.00
13 - O.E.												21618.00	21618.00
30 - OTHER CONTRACTUAL SERVICES										200000.00	200000.00	279032.00	479032.00
50 - O. C.												12685.00	12685.00
17 2202 03 103 15 02													
15 - Devp.of Avvaiyar govt.college for w													
02 - Karaikal Region (PLAN)													
01 - Salaries								1279389.00			1279389.00	21062040.00	22341429.00
11 - Domestic T.E.												87563.00	87563.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 74

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 05 789 01 01 05 - A Language Development 789- Spl Component Plan for S.C. 01 - Stt.up of off.lang.devp.cell in the 01 - Puducherry Region (PLAN)													
50 - O. C.	9300.00										9300.00	93000.00	102300.00
17 2202 05 800 01 01 800- Other Expenditure 01 - Stt.up of off.lang.devp.cell.in dir 01 - Puducherry Region (PLAN)													
01 - Salaries	510.00										510.00	2831245.00	2831755.00
11 - Domestic T.E.												58605.00	58605.00
13 - O.E.	573727.00										573727.00	815261.00	1388988.00
20 - Other Admv.Expenses	75000.00	-764.00									74236.00	446789.00	521025.00
50 - O. C.	144300.00										144300.00	1723550.00	1867850.00
17 2202 05 911 01 00 911- Deduct Recoveries 01 - Deduct Recoveries 00 - DEDUCT RECOVERIES (PLAN)													
00 -													0.00
00 -												-5790.00	-5790.00
17 2202 80 001 01 01 80 - A General 001- Direction and Administration 01 - Directorate of Education 01 - Puducherry Region (N-PLAN)													
01 - Salaries	99280.00										99280.00	73937114.00	74036394.00
02 - Wages													0.00
03 - O.T.A.													0.00
11 - Domestic T.E.	33519.00										33519.00	428984.00	462503.00
13 - O.E.	514991.00										514991.00	4261243.00	4776234.00
26 - Advertising & Publ.												123000.00	123000.00
28 - PP&SS,Fees to Artists	49630.00										49630.00	634500.00	684130.00
30 - OTHER CONTRACTUAL SERVICES	370613.00										370613.00	4011618.00	4382231.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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 2202 80 001 01 01 34 - Schol.& Stipend												41520.00	41520.00
17 2202 80 001 02 01 02 - Strengthening of the Directorate 01 - Puducherry Region (PLAN)													
01 - Salaries												8734893.00	8734893.00
11 - Domestic T.E.												35881.00	35881.00
13 - O.E.												1014547.00	1014547.00
28 - PP&SS, Fees to Artists												420000.00	420000.00
17 2202 80 003 01 01 003- Training 01 - Information&commu.technology at sch 01 - Puducherry Region (CSS)													
31 - Grants-in-Aid												10133000.00	10133000.00
17 2202 80 107 04 01 107- Scholarships 04 - Scholarships for Fellowship for Tam 01 - Puducherry Region (N-PLAN)													
34 - Schol.& Stipend	350000.00										350000.00	350000.00	700000.00
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	611200.00										611200.00	1277000.00	1888200.00
17 2202 80 800 01 01 800- Other expenditure 01 - Jawahar Bal Bhavan 01 - Puducherry Region (N-PLAN)													
01 - Salaries												2761414.00	2761414.00
02 - Wages												565784.00	565784.00
13 - O.E.	17018.00										17018.00	118526.00	135544.00
17 2202 80 800 01 02 02 - Karaikal Region (N-PLAN)													
02 - Wages												1013469.00	1013469.00
13 - O.E.								20516.00			20516.00	111984.00	132500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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 2202 80 911 01 00 00 -												-2230.00	-2230.00
17 2202 80 911 02 00 02 - 00 - DEDUCT RECOVERIES (N-PLAN)													
00 -													0.00
00 -												-5400.00	-5400.00
32 2202 01 800 02 01 32 - Building Programmes 2202 General Education 01 - B Elementary Education 800- Other expenditure 02 - Repa.& Maint. of Prima.School Build 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.												1130746.00	1130746.00
32 2202 01 800 02 02 02 - Karaikal Region (PLAN)													
27 - Minor Works, Maint.												1124332.00	1124332.00
32 2202 01 800 02 03 03 - Mahe Region (PLAN)													
27 - Minor Works, Maint.												4550.00	4550.00
32 2202 01 800 02 04 04 - Yanam Region (PLAN)													
27 - Minor Works, Maint.					90000.00						90000.00		90000.00
32 2202 02 109 03 01 02 - B Secondary Education 109- Government Secondary Schools 03 - Maintenance of School Buildings 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.													0.00
32 2202 02 109 04 01 04 - Repa.& Maint.of Middle & Sccond.Sch. 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.					96950.00						96950.00	82025.00	178975.00
32 2202 02 109 04 02 02 - Karaikal Region (PLAN)													
27 - Minor Works, Maint.												899585.00	899585.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
32 2202 02 109 04 03 03 - Mahe Region(PLAN)													
27 - Minor Works, Maint.												455362.00	455362.00
32 2202 02 109 04 04 04 - Yanam Region(PLAN)													
27 - Minor Works, Maint.					71000.00						71000.00	378812.00	449812.00
32 2202 02 109 05 01 05 - Repa.& Maint. of High.Sccond.Sch.Bui 01 - Puducherry Region(PLAN)													
27 - Minor Works, Maint.					105809.00						105809.00	523540.00	629349.00
32 2202 02 109 05 02 02 - Karaikal Region(PLAN)													
27 - Minor Works, Maint.												1420932.00	1420932.00
32 2202 02 109 05 03 03 - Mahe Region(PLAN)													
27 - Minor Works, Maint.					100000.00						100000.00		100000.00
32 2202 02 109 05 04 04 - Yanam Region(PLAN)													
27 - Minor Works, Maint.												375000.00	375000.00
32 2202 03 103 02 04 03 - B University and Higher Education 103- Government Colleges and Institutes 02 - Repairs & Maintenance of College Bu 04 - Yanam Region(PLAN)													
27 - Minor Works, Maint.					484700.00						484700.00	415300.00	900000.00
MAJOR HEAD TOTAL	195655644.00	-327965.00	3395.00	-1062.00	948459.00	0.00	10921.00	34541873.00	3093923.00	5654958.00	239580146.00	6144362234.00	6383942380.00
17 2203 00 103 01 01 17 - Education 2203 Technical Education 00 - B 103- Technical schools 01 - Govt.technical higher secondary sch 01 - Puducherry Region(N-PLAN)													
01 - Salaries												11546670.00	11546670.00
11 - Domestic T.E.												3569.00	3569.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No. : 79

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2203 00 103 01 01 13 - O.E.	171340.00										171340.00	110992.00	282332.00
17 2203 00 105 01 01 105- Polytechnics 01 - Motilal Nehru Government Polytechni 01 - Puducherry Region (N-PLAN)													
01 - Salaries	65625.00										65625.00	47633846.00	47699471.00
11 - Domestic T.E.												40482.00	40482.00
13 - O.E.	78801.00										78801.00	374320.00	453121.00
21 - Supplies & Materials	564265.00										564265.00	1158713.00	1722978.00
26 - Advertising & Publ.												28184.00	28184.00
28 - PP&SS, Fees to Artists												6500.00	6500.00
50 - O. C.												79964.00	79964.00
51 - M. V.												41230.00	41230.00
17 2203 00 105 02 01 02 - Expan.&improvement of MNGP 01 - Puducherry Region (PLAN)													
01 - Salaries	18000.00										18000.00	9941628.00	9959628.00
13 - O.E.	35200.00										35200.00	813634.00	848834.00
21 - Supplies & Materials												82855.00	82855.00
30 - OTHER CONTRACTUAL SERVICES	91224.00										91224.00	838755.00	929979.00
50 - O. C.												99116.00	99116.00
52 - M & E												3137296.00	3137296.00
17 2203 00 105 03 03 03 - Junior Technical School 03 - Mahe Region (N-PLAN)													
01 - Salaries												570404.00	570404.00
17 2203 00 105 04 01 04 - Streng.of PMTE through PIPMATE 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	834000.00										834000.00	11516000.00	12350000.00
36 - GRANT-IN-AID-SALARIES	44654000.00										44654000.00	168981000.00	213635000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
17 2204 00 104 01 03 03 - Mahe Region(PLAN)													
50 - O. C.									-500.00		-500.00	888810.00	888310.00
17 2204 00 104 01 04 04 - Yanam Region(PLAN)													
13 - O.E.												1598272.00	1598272.00
50 - O. C.												1443655.00	1443655.00
17 2204 00 104 04 01 04 - Rajiv Gandhi Kel Abiyan (CSS) 01 - Puducherry Region(CSS)													
50 - O. C.												-2450.00	-2450.00
17 2204 00 104 06 01 06 - Khelo India (CSS) 01 - Puducherry region(CSS)													
31 - Grants-in-Aid	20000000.00										20000000.00		20000000.00
17 2204 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -												-122360.00	-122360.00
17 2204 00 911 02 00 02 - 00 - DEDUCT RECOVERIES (N-PLAN)													
00 -													0.00
00 -												-5658.00	-5658.00
MAJOR HEAD TOTAL	23045371.00	-155835.00	-22335.00	0.00	0.00	0.00	0.00	26158.00	47034.00	0.00	22940393.00	94698444.00	117638837.00
17 2205 00 001 01 01 17 - Education 2205 Art and Culture 00 - D 001- Direction and Administration 01 - Directorate of Art and Culture 01 - Puducherry Region(N-PLAN)													
01 - Salaries	10570.00										10570.00	2664761.00	2675331.00
11 - Domestic T.E.												3519.00	3519.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
17 2205 00 001 01 01 13 - O.E.	126104.00										126104.00	599069.00	725173.00
17 2205 00 102 02 01 102- Promotion of Art and Culture 02 - Fin.assistance to persons distingui 01 - Puducherry Region (PLAN)	538050.00										538050.00	6310524.00	6848574.00
50 - O. C.													
17 2205 00 102 02 02 02 - Karaikal Region (PLAN)								150800.00			150800.00	417650.00	568450.00
50 - O. C.													
17 2205 00 102 03 01 03 - Promo.of cultu.acti.in the UT of pu 01 - Puducherry Region (N-PLAN)													
01 - Salaries												902574.00	902574.00
17 2205 00 104 01 01 104- Archives 01 - Pondicherry Archives 01 - Puducherry Region (N-PLAN)													
01 - Salaries	4831.00										4831.00	3879028.00	3883859.00
11 - Domestic T.E.												7455.00	7455.00
17 2205 00 104 02 01 02 - Improv. & and expansion of Pondicher 01 - Puducherry Region (PLAN)													
13 - O.E.	166592.00										166592.00	17190.00	183782.00
17 2205 00 105 01 01 105- Public Libraries 01 - Public Library - Romain Rolland 01 - Puducherry Region (N-PLAN)													
01 - Salaries	35845.00										35845.00	16828178.00	16864023.00
11 - Domestic T.E.												29816.00	29816.00
34 - Schol. & Stipend												90948.00	90948.00
17 2205 00 105 02 01 02 - Branch Libraries 01 - Puducherry Region (N-PLAN)													
01 - Salaries	83650.00										83650.00	32278110.00	32361760.00
11 - Domestic T.E.												886.00	886.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
17 2205 00 105 02 01 14 - Rent,Rates & Taxes												1386789.00	1386789.00
17 2205 00 105 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries												9770384.00	9770384.00
02 - Wages												164000.00	164000.00
13 - O.E.								54527.00			54527.00	207639.00	262166.00
21 - Supplies & Materials												62535.00	62535.00
17 2205 00 105 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									23034.00		23034.00	1697729.00	1720763.00
02 - Wages												159024.00	159024.00
13 - O.E.												12900.00	12900.00
21 - Supplies & Materials									20976.00		20976.00	113023.00	133999.00
17 2205 00 105 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												668732.00	668732.00
13 - O.E.												71508.00	71508.00
21 - Supplies & Materials												74803.00	74803.00
17 2205 00 105 03 01 03 - Expan.and impro.to Romain rolland l 01 - Puducherry Region(PLAN)													
01 - Salaries												310172.00	310172.00
13 - O.E.												302936.00	302936.00
21 - Supplies & Materials												1116050.00	1116050.00
30 - OTHER CONTRACTUAL SERVICES	979316.00										979316.00	1278115.00	2257431.00
17 2205 00 105 04 01 04 - Open.of new branch libra.&impro.to 01 - Puducherry Region(PLAN)													
01 - Salaries												2126972.00	2126972.00
21 - Supplies & Materials	853952.00										853952.00	1665505.00	2519457.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
17 2205 00 105 04 01 30 - OTHER CONTRACTUAL SERVICES	159360.00										159360.00	292160.00	451520.00
50 - O. C.	147168.00										147168.00		147168.00
17 2205 00 105 04 02 02 - Karaikal Region (PLAN)													
01 - Salaries												394604.00	394604.00
13 - O.E.								6501.00			6501.00	16568.00	23069.00
14 - Rent,Rates & Taxes												373733.00	373733.00
21 - Supplies & Materials												124630.00	124630.00
30 - OTHER CONTRACTUAL SERVICES												10079.00	10079.00
34 - Schol.& Stipend								21798.00			21798.00	21798.00	43596.00
17 2205 00 105 04 03 03 - Mahe Region (PLAN)													
13 - O.E.													0.00
21 - Supplies & Materials												18510.00	18510.00
17 2205 00 105 04 04 04 - Yanam Region (PLAN)													
02 - Wages												78432.00	78432.00
13 - O.E.												6802.00	6802.00
21 - Supplies & Materials												74992.00	74992.00
17 2205 00 107 01 01 107- Museums 01 - Archaeological Museum 01 - Puducherry Region (N-PLAN)													
01 - Salaries	7315.00										7315.00	4841152.00	4848467.00
11 - Domestic T.E.												7201.00	7201.00
17 2205 00 107 02 01 02 - Impro.to Museum/research centres&st 01 - Puducherry Region (PLAN)													
01 - Salaries												1548478.00	1548478.00
11 - Domestic T.E.												3539.00	3539.00
13 - O.E.	446655.00										446655.00	449807.00	896462.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
17 2205 00 800 01 04 20 - Other Admv.Expenses										60000.00	60000.00	195000.00	255000.00
17 2205 00 800 03 01 03 - Setting up of Reading room movement 01 - Puducherry Region (PLAN)													
21 - Supplies & Materials												259910.00	259910.00
17 2205 00 800 05 01 05 - GIA to pondicherry inst.of linguist 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	750.00										750.00	979250.00	980000.00
36 - GRANT-IN-AID-SALARIES	3500000.00										3500000.00	10885500.00	14385500.00
17 2205 00 800 06 01 06 - Promot.of voluntary cultural activi 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	314000.00										314000.00	292000.00	606000.00
32 2205 00 001 02 02 32 - Building Programmes 2205 Art and Culture 00 - E 001- Direction and Administration 02 - Repairs & Maint. of Buildgs (Art & 02 - Karaikal Region (PLAN)													
27 - Minor Works, Maint.												114135.00	114135.00
32 2205 00 105 02 01 105- Public Libraries 02 - Maint.of Public Library Building 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.					48000.00						48000.00	22914.00	70914.00
32 2205 00 105 02 02 02 - Karaikal Region (PLAN)													
27 - Minor Works, Maint.												137198.00	137198.00
32 2205 00 106 02 01 106- Archaeological Survey 02 - Repa.& Maint.of Archeological Museu 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.					389367.00						389367.00	372616.00	761983.00
MAJOR HEAD TOTAL	16219630.00	-54414.00	0.00	0.00	437367.00	0.00	0.00	501925.00	44010.00	60000.00	17208518.00	156829085.00	174037603.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No. : 92

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 001 04 01 01 - Salaries	20544.00										20544.00	18582018.00	18602562.00
11 - Domestic T.E.												194128.00	194128.00
13 - O.E.	26119.00										26119.00	143494.00	169613.00
21 - Supplies & Materials	406350.00										406350.00	567232.00	973582.00
28 - PP&SS,Fees to Artists	25714.00										25714.00	1418543.00	1444257.00
50 - O. C.												522785.00	522785.00
51 - M. V.	19963.00										19963.00	37055.00	57018.00
52 - M & E												109138.00	109138.00
18 2210 01 001 05 01 05 - Streg.of the off of the Dy.Direct(I 01 - Puducherry Region(PLAN)													
13 - O.E.	3396.00										3396.00	95864.00	99260.00
50 - O. C.												2072.00	2072.00
51 - M. V.	12855.00										12855.00	74964.00	87819.00
18 2210 01 001 05 02 02 - Karaikal Region(PLAN)													
01 - Salaries												1262512.00	1262512.00
13 - O.E.								82505.00			82505.00	267036.00	349541.00
50 - O. C.												10567.00	10567.00
51 - M. V.								9133.00			9133.00	60342.00	69475.00
52 - M & E												368760.00	368760.00
18 2210 01 001 06 01 06 - Streg.of the off of the Dy.Director 01 - Puducherry Region(PLAN)													
01 - Salaries												638473.00	638473.00
13 - O.E.												137557.00	137557.00
18 2210 01 001 07 01 07 - National iodine defic.disor.cont.pr 01 - Puducherry Region(CSS)													
50 - O. C.	4959.00										4959.00	17700.00	22659.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No. : 93

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 001 07 01 51 - M. V.	21400.00										21400.00	11479.00	32879.00
18 2210 01 102 01 01 102- Employees' State Insurance Scheme 01 - Employees' State Insurance 01 - Puducherry Region (N-PLAN)													
01 - Salaries	5730.00										5730.00	107338372.00	107344102.00
11 - Domestic T.E.	33118.00										33118.00		33118.00
13 - O.E.	9619.00										9619.00	304417.00	314036.00
14 - Rent,Rates & Taxes												319055.00	319055.00
21 - Supplies & Materials												14477606.00	14477606.00
28 - PP&SS,Fees to Artists	234286.00										234286.00	3077160.00	3311446.00
18 2210 01 102 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								945.00			945.00	3961570.00	3962515.00
13 - O.E.								1747.00			1747.00	18769.00	20516.00
21 - Supplies & Materials												398871.00	398871.00
28 - PP&SS,Fees to Artists								40000.00			40000.00	512171.00	552171.00
18 2210 01 102 01 03 03 - Mahe Region (N-PLAN)													
01 - Salaries												8139708.00	8139708.00
13 - O.E.									70774.00		70774.00	42943.00	113717.00
14 - Rent,Rates & Taxes												39704.00	39704.00
21 - Supplies & Materials												371218.00	371218.00
28 - PP&SS,Fees to Artists													0.00
28 - PP&SS,Fees to Artists													0.00
18 2210 01 102 01 04 04 - Yanam Region (N-PLAN)													
01 - Salaries										1492.00	1492.00	5564511.00	5566003.00
11 - Domestic T.E.										6699.00	6699.00	73689.00	80388.00
13 - O.E.										2299.00	2299.00	52623.00	54922.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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 01 102 01 04 21 - Supplies & Materials												253707.00	253707.00
18 2210 01 102 02 01 02 - Employees' State Insurance Hospital 01 - Puducherry Region(N-PLAN)													
01 - Salaries	89157.00	-16495.00									72662.00	82551324.00	82623986.00
11 - Domestic T.E.	26796.00										26796.00	913127.00	939923.00
13 - O.E.	173141.00										173141.00	689274.00	862415.00
21 - Supplies & Materials	661591.00										661591.00	1099200.00	1760791.00
27 - Minor Works, Maint.												13800.00	13800.00
28 - PP&SS,Fees to Artists	242428.00										242428.00	2279661.00	2522089.00
50 - O. C.	7875.00										7875.00	11713.00	19588.00
51 - M. V.	47510.00										47510.00		47510.00
18 2210 01 102 03 01 03 - Employees' State Insurance Hospital 01 - Puducherry Region(PLAN)													
13 - O.E.												260391.00	260391.00
21 - Supplies & Materials												7036576.00	7036576.00
51 - M. V.												36903.00	36903.00
18 2210 01 102 04 01 04 - Employees' State Insurance Hospital 01 - Puducherry Region(PLAN)													
13 - O.E.	10006.00										10006.00	392904.00	402910.00
21 - Supplies & Materials	132995.00										132995.00	966671.00	1099666.00
50 - O. C.												36600.00	36600.00
18 2210 01 110 01 01 110- Hospitals and Dispensaries 01 - General Hospital 01 - Puducherry Region(N-PLAN)													
01 - Salaries	5168141.00						-297800.00				4870341.00	596661013.00	601531354.00
11 - Domestic T.E.	244326.00										244326.00	6152794.00	6397120.00
13 - O.E.	195120.00						297800.00				492920.00	3955265.00	4448185.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No. : 95

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 01 01													
21 - Supplies & Materials	792111.00										792111.00	20719791.00	21511902.00
26 - Advertising & Publ.												18270.00	18270.00
27 - Minor Works, Maint.	39985.00										39985.00	1244696.00	1284681.00
28 - PP&SS,Fees to Artists	551781.00										551781.00	7163050.00	7714831.00
50 - O. C.													0.00
50 - O. C.	11488.00	-352.00									11136.00	73516.00	84652.00
51 - M. V.	39290.00										39290.00	134337.00	173627.00
18 2210 01 110 02 01													
02 - Rajiv gandhi govt.women & children													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	4286407.00	-6724.00									4279683.00	252421378.00	256701061.00
11 - Domestic T.E.	142871.00										142871.00	3105160.00	3248031.00
13 - O.E.	498817.00										498817.00	11851072.00	12349889.00
21 - Supplies & Materials	43637.00										43637.00	4902231.00	4945868.00
28 - PP&SS,Fees to Artists	192857.00										192857.00	2273676.00	2466533.00
50 - O. C.												5000.00	5000.00
51 - M. V.	87195.00										87195.00	61837.00	149032.00
18 2210 01 110 03 01													
03 - Mahatma gandhi govt. leprosy hospit													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	56481.00										56481.00	7944127.00	8000608.00
13 - O.E.	16347.00										16347.00	10430.00	26777.00
21 - Supplies & Materials	300.00										300.00	350043.00	350343.00
28 - PP&SS,Fees to Artists	32857.00										32857.00	390225.00	423082.00
18 2210 01 110 04 01													
04 - Government Hospital for Chest Disea													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	263341.00						-157656.00				105685.00	60494170.00	60599855.00
11 - Domestic T.E.							-6699.00				-6699.00	154077.00	147378.00
13 - O.E.	61322.00						-10450.00				50872.00	673432.00	724304.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No. : 96

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 04 01 21 - Supplies & Materials	5000.00	-622.00					481.00				4859.00	1091645.00	1096504.00
28 - PP&SS,Fees to Artists							164355.00				164355.00	1353559.00	1517914.00
51 - M. V.												21317.00	21317.00
18 2210 01 110 05 02 05 - Government General Hospitals 02 - Karaikal Region(N-PLAN)													
01 - Salaries								17438304.00			17438304.00	187589260.00	205027564.00
11 - Domestic T.E.								173321.00			173321.00	1755454.00	1928775.00
13 - O.E.								7850.00			7850.00	341454.00	349304.00
21 - Supplies & Materials								278075.00			278075.00	2215969.00	2494044.00
27 - Minor Works, Maint.								7670.00			7670.00	47859.00	55529.00
28 - PP&SS,Fees to Artists								535410.00			535410.00	6030649.00	6566059.00
51 - M. V.								192258.00			192258.00	168778.00	361036.00
18 2210 01 110 05 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									1747289.00		1747289.00	90700530.00	92447819.00
11 - Domestic T.E.												637693.00	637693.00
13 - O.E.									5321.00		5321.00	185246.00	190567.00
21 - Supplies & Materials												3057451.00	3057451.00
27 - Minor Works, Maint.												89985.00	89985.00
28 - PP&SS,Fees to Artists												4119464.00	4119464.00
51 - M. V.												98141.00	98141.00
18 2210 01 110 05 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										15740.00	15740.00	30699563.00	30715303.00
11 - Domestic T.E.										-15740.00	-15740.00	212105.00	196365.00
13 - O.E.										48981.00	48981.00	300070.00	349051.00
21 - Supplies & Materials										1868.00	1868.00	887722.00	889590.00
28 - PP&SS,Fees to Artists										80000.00	80000.00	569807.00	649807.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No. : 97

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 05 04 50 - O. C.										42894.00	42894.00	155574.00	198468.00
51 - M. V.										9770.00	9770.00	438655.00	448425.00
18 2210 01 110 06 02 06 - Rural dispensaries (DD immnisation) 02 - Karaikal Region(N-PLAN)													
01 - Salaries								76385.00			76385.00	58269923.00	58346308.00
11 - Domestic T.E.												347435.00	347435.00
14 - Rent,Rates & Taxes												59964.00	59964.00
28 - PP&SS,Fees to Artists								116846.00			116846.00	1461335.00	1578181.00
30 - OTHER CONTRACTUAL SERVICES								57591.00			57591.00	172773.00	230364.00
52 - M & E												188475.00	188475.00
18 2210 01 110 08 01 08 - Maternity and Child Health 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1149.00										1149.00	3333952.00	3335101.00
11 - Domestic T.E.												80388.00	80388.00
13 - O.E.	20306.00										20306.00	21479.00	41785.00
21 - Supplies & Materials	698534.00										698534.00	1479854.00	2178388.00
50 - O. C.	266084.00										266084.00	594915.00	860999.00
18 2210 01 110 09 01 09 - Government Pharmacy 01 - Puducherry Region(N-PLAN)													
01 - Salaries	59173.00										59173.00	21835496.00	21894669.00
11 - Domestic T.E.												80388.00	80388.00
13 - O.E.	178077.00										178077.00	439368.00	617445.00
21 - Supplies & Materials	997321.00										997321.00	8749244.00	9746565.00
18 2210 01 110 10 01 10 - Modern Steam Laundry 01 - Puducherry Region(N-PLAN)													
01 - Salaries												7310118.00	7310118.00
13 - O.E.	944.00										944.00	30184.00	31128.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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 01 110 10 01 21 - Supplies & Materials	2128.00										2128.00	16486.00	18614.00
27 - Minor Works, Maint.												2478.00	2478.00
18 2210 01 110 11 02 11 - Maternity&child health centre at T. 02 - Karaikal Region(N-PLAN)													
01 - Salaries												2614688.00	2614688.00
11 - Domestic T.E.												28464.00	28464.00
18 2210 01 110 12 01 12 - Dental Clinic 01 - Puducherry Region(N-PLAN)													
01 - Salaries												5050040.00	5050040.00
11 - Domestic T.E.												75636.00	75636.00
21 - Supplies & Materials												62905.00	62905.00
51 - M. V.												13635.00	13635.00
18 2210 01 110 13 01 13 - Improvements to General Hospital 01 - Puducherry Region(PLAN)													
01 - Salaries	5774845.00										5774845.00	259099646.00	264874491.00
11 - Domestic T.E.												833112.00	833112.00
13 - O.E.	1134976.00										1134976.00	10884511.00	12019487.00
21 - Supplies & Materials	633007.00						342825.00				975832.00	25018852.00	25994684.00
27 - Minor Works, Maint.	958239.00						76110.00				1034349.00	5863774.00	6898123.00
28 - PP&SS,Fees to Artists	541984.00										541984.00	5617378.00	6159362.00
34 - Schol.& Stipend	2424000.00										2424000.00	34570072.00	36994072.00
50 - O. C.	323391.00						-76110.00				247281.00	1652275.00	1899556.00
51 - M. V.												122104.00	122104.00
52 - M & E												15459970.00	15459970.00
18 2210 01 110 13 02 02 - Karaikal Region(PLAN)													
01 - Salaries								12184342.00			12184342.00	115745836.00	127930178.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No. : 99

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 13 02 11 - Domestic T.E.								49085.00			49085.00	666204.00	715289.00
13 - O.E.								11000.00			11000.00	3100000.00	3111000.00
21 - Supplies & Materials								3801542.00			3801542.00	4171140.00	7972682.00
27 - Minor Works, Maint.								38335.00			38335.00	225956.00	264291.00
28 - PP&SS,Fees to Artists								717387.00			717387.00	3013488.00	3730875.00
30 - OTHER CONTRACTUAL SERVICES												1120728.00	1120728.00
34 - Schol.& Stipend												67972.00	67972.00
51 - M. V.								77309.00			77309.00	494086.00	571395.00
52 - M & E												2607852.00	2607852.00
18 2210 01 110 13 03 03 - Mahe Region (PLAN)													
01 - Salaries									2457984.00		2457984.00	42493273.00	44951257.00
11 - Domestic T.E.									44442.00		44442.00	503901.00	548343.00
13 - O.E.									15025.00		15025.00	518561.00	533586.00
21 - Supplies & Materials												4499518.00	4499518.00
27 - Minor Works, Maint.												271663.00	271663.00
28 - PP&SS,Fees to Artists									155910.00		155910.00	1979410.00	2135320.00
50 - O. C.												35110.00	35110.00
51 - M. V.									16084.00		16084.00	84489.00	100573.00
52 - M & E												644077.00	644077.00
18 2210 01 110 13 04 04 - Yanam Region (PLAN)													
01 - Salaries										2202616.00	2202616.00	78225291.00	80427907.00
02 - Wages										25004.00	25004.00	302030.00	327034.00
11 - Domestic T.E.										-74594.00	-74594.00	821131.00	746537.00
13 - O.E.										17717.00	17717.00	249264.00	266981.00
21 - Supplies & Materials										221445.00	221445.00	5168790.00	5390235.00
28 - PP&SS,Fees to Artists										116129.00	116129.00	3019020.00	3135149.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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 01 110 13 04 30 - OTHER CONTRACTUAL SERVICES										855488.00	855488.00	2428209.00	3283697.00
50 - O. C.										96856.00	96856.00	1749505.00	1846361.00
51 - M. V.										14224.00	14224.00	74153.00	88377.00
52 - M & E												50690.00	50690.00
18 2210 01 110 14 01 14 - Impro.to Rajiv gandhi govt.women&ch 01 - Puducherry Region (PLAN)													
01 - Salaries	2661391.00						-944000.00				1717391.00	85502446.00	87219837.00
11 - Domestic T.E.												169056.00	169056.00
13 - O.E.	1361455.00										1361455.00	6797868.00	8159323.00
21 - Supplies & Materials	604822.00	-255.00									604567.00	6394409.00	6998976.00
27 - Minor Works, Maint.	34525.00										34525.00	289086.00	323611.00
30 - OTHER CONTRACTUAL SERVICES												50213946.00	50213946.00
34 - Schol.& Stipend	1001857.00						944000.00				1945857.00	9602816.00	11548673.00
50 - O. C.	26160.00										26160.00	1717807.00	1743967.00
51 - M. V.												138252.00	138252.00
52 - M & E												4791870.00	4791870.00
18 2210 01 110 15 01 15 - Improv.to G.H for chest diseases 01 - Puducherry Region (PLAN)													
01 - Salaries	82228.00						-88304.00				-6076.00	10761125.00	10755049.00
11 - Domestic T.E.												80388.00	80388.00
13 - O.E.	197652.00						10450.00				208102.00	792671.00	1000773.00
21 - Supplies & Materials	960393.00										960393.00	1453254.00	2413647.00
27 - Minor Works, Maint.	48100.00										48100.00	40900.00	89000.00
28 - PP&SS,Fees to Artists							80000.00				80000.00	314752.00	394752.00
34 - Schol.& Stipend	16072.00						8304.00				24376.00	136382.00	160758.00
50 - O. C.	28560.00										28560.00	44990.00	73550.00
51 - M. V.	12840.00										12840.00	52468.00	65308.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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 01 110 15 01 52 - M & E												198778.00	198778.00
18 2210 01 110 16 01 16 - Improvements to Government Pharmacy 01 - Puducherry Region (PLAN)													
13 - O.E.	99023.00										99023.00	299637.00	398660.00
21 - Supplies & Materials	1773278.00										1773278.00	48133247.00	49906525.00
51 - M. V.												108024.00	108024.00
18 2210 01 110 16 02 02 - Karaikal region (PLAN)													
13 - O.E.												65111.00	65111.00
21 - Supplies & Materials								198176.00			198176.00	1482848.00	1681024.00
51 - M. V.												52105.00	52105.00
18 2210 01 110 17 01 17 - Improvements to Mahatma gandhi govt 01 - Puducherry Region (PLAN)													
01 - Salaries												6332273.00	6332273.00
13 - O.E.	9485.00										9485.00	50239.00	59724.00
21 - Supplies & Materials												2736.00	2736.00
18 2210 01 110 18 01 18 - Police Dispensary 01 - Puducherry Region (N-PLAN)													
01 - Salaries	49915.00										49915.00	5130451.00	5180366.00
11 - Domestic T.E.												80388.00	80388.00
13 - O.E.												43522.00	43522.00
18 2210 01 110 18 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries												2397416.00	2397416.00
28 - PP&SS, Fees to Artists												430881.00	430881.00
18 2210 01 110 20 01 20 - Establishment of Urban Health Centr 01 - Puducherry Region (PLAN)													
13 - O.E.												12700.00	12700.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 102

Head of account	D.A.T.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 20 01 21 - Supplies & Materials												239432.00	239432.00
18 2210 01 110 20 02 02 - Karaikal Region (PLAN)													
13 - O.E.								161482.00			161482.00	573377.00	734859.00
18 2210 01 200 01 01 200- Other Health Schemes													
01 - Hospital Equipment Workshop													
01 - Puducherry Region (N-PLAN)													
01 - Salaries	8009.00										8009.00	5469644.00	5477653.00
13 - O.E.												3891.00	3891.00
18 2210 01 200 02 01 02 - Physical medicine and rehabilitaion													
01 - Puducherry Region (N-PLAN)													
01 - Salaries												3476211.00	3476211.00
13 - O.E.												2684.00	2684.00
18 2210 01 200 03 01 03 - Streng.of Physical medicine&rehabi.													
01 - Puducherry Region (PLAN)													
13 - O.E.	21169.00										21169.00	14383.00	35552.00
21 - Supplies & Materials	495030.00										495030.00	326524.00	821554.00
18 2210 01 200 04 02 04 - Medical Certification of Causes of													
02 - Karaikal Region (N-PLAN)													
01 - Salaries								68020.00			68020.00	716260.00	784280.00
18 2210 01 789 01 01 789- Special Component Plan for S.C.													
01 - Improvements to Government Pharmacy													
01 - Puducherry Region (PLAN)													
21 - Supplies & Materials	1414580.00										1414580.00	12585196.00	13999776.00
18 2210 01 789 02 01 02 - Improvements to General Hospital													
01 - Puducherry Region (PLAN)													
13 - O.E.	31497.00										31497.00	1816155.00	1847652.00
21 - Supplies & Materials	80580.00										-342825.00	9651409.00	9389164.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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 02 101 01 03 28 - PP&SS,Fees to Artists													0.00
18 2210 02 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												466727.00	466727.00
13 - O.E.												13991.00	13991.00
21 - Supplies & Materials												69109.00	69109.00
28 - PP&SS,Fees to Artists										40000.00	40000.00	425677.00	465677.00
18 2210 02 101 02 01 02 - Improv.to Ayurveda dispensaries/hos 01 - Puducherry Region(PLAN)													
01 - Salaries												4993077.00	4993077.00
14 - Rent,Rates & Taxes	21351.00										21351.00	111837.00	133188.00
21 - Supplies & Materials	1980830.00										1980830.00	230576.00	2211406.00
28 - PP&SS,Fees to Artists	264286.00										264286.00	3154533.00	3418819.00
18 2210 02 101 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries												418921.00	418921.00
13 - O.E.								7842.00			7842.00	6719.00	14561.00
21 - Supplies & Materials								1765536.00			1765536.00		1765536.00
28 - PP&SS,Fees to Artists								40000.00			40000.00	430838.00	470838.00
18 2210 02 101 02 03 03 - Mahe Region(PLAN)													
01 - Salaries												1314753.00	1314753.00
13 - O.E.									1625.00		1625.00	70564.00	72189.00
21 - Supplies & Materials									1924842.00		1924842.00	313269.00	2238111.00
28 - PP&SS,Fees to Artists													0.00
28 - PP&SS,Fees to Artists									37142.00		37142.00	941762.00	978904.00
18 2210 02 101 02 04 04 - Yanam Region(PLAN)													
13 - O.E.												45677.00	45677.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 105

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 02 101 02 04 21 - Supplies & Materials										275477.00	275477.00	955554.00	1231031.00
18 2210 02 101 03 01 03 - Setting up of Panchakarma Therapy 01 - Puducherry Region (PLAN)													
01 - Salaries												406375.00	406375.00
13 - O.E.	3685.00										3685.00	37489.00	41174.00
14 - Rent,Rates & Taxes	51372.00										51372.00	171240.00	222612.00
21 - Supplies & Materials	754804.00										754804.00	47276.00	802080.00
28 - PP&SS,Fees to Artists													0.00
28 - PP&SS,Fees to Artists	110875.00										110875.00	1095657.00	1206532.00
18 2210 02 101 04 01 04 - Strengthening of Directorate of ISM 01 - Puducherry Region (PLAN)													
01 - Salaries												3518967.00	3518967.00
13 - O.E.	77992.00										77992.00	283418.00	361410.00
26 - Advertising & Publ.	36834.00										36834.00	51376.00	88210.00
30 - OTHER CONTRACTUAL SERVICES	537480.00										537480.00		537480.00
50 - O. C.												20860.00	20860.00
18 2210 02 101 05 03 05 - Stt.up of Rajiv gandhi ayurveda med 03 - Mahe Region (PLAN)													
31 - Grants-in-Aid									1200000.00		1200000.00	2809000.00	4009000.00
36 - GRANT-IN-AID-SALARIES									15800000.00		15800000.00	12438000.00	28238000.00
18 2210 02 102 01 01 102- Homeopathy 01 - Homeopathy Dispensary 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1550.00										1550.00	2226077.00	2227627.00
18 2210 02 102 02 01 02 - Improvements to Homeopathy Dispensa 01 - Puducherry Region (PLAN)													
01 - Salaries												386433.00	386433.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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 02 102 02 01 21 - Supplies & Materials	523303.00										523303.00	194791.00	718094.00
28 - PP&SS,Fees to Artists	35714.00										35714.00	401420.00	437134.00
18 2210 02 102 02 02 02 - Karaikal Region (PLAN)													
01 - Salaries												418921.00	418921.00
14 - Rent,Rates & Taxes								35094.00			35094.00	596598.00	631692.00
21 - Supplies & Materials								663774.00			663774.00	412924.00	1076698.00
28 - PP&SS,Fees to Artists								40000.00			40000.00	429548.00	469548.00
18 2210 02 102 02 03 03 - Mahe Region (PLAN)													
21 - Supplies & Materials									213857.00		213857.00	206371.00	420228.00
28 - PP&SS,Fees to Artists												469177.00	469177.00
18 2210 02 102 02 04 04 - Yanam Region (PLAN)													
01 - Salaries												1918247.00	1918247.00
11 - Domestic T.E.												25000.00	25000.00
13 - O.E.										19097.00	19097.00	4086.00	23183.00
14 - Rent,Rates & Taxes										144000.00	144000.00	168000.00	312000.00
21 - Supplies & Materials										163910.00	163910.00	168456.00	332366.00
18 2210 02 104 01 01 104- Siddha 01 - Siddha Dispensary 01 - Puducherry Region (N-PLAN)													
01 - Salaries	3611.00										3611.00	6851023.00	6854634.00
21 - Supplies & Materials	107924.00										107924.00		107924.00
28 - PP&SS,Fees to Artists	39447.00										39447.00	425720.00	465167.00
18 2210 02 104 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries												465928.00	465928.00
28 - PP&SS,Fees to Artists												432086.00	432086.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 110

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 104 05 03													
01 - Salaries												3923578.00	3923578.00
11 - Domestic T.E.												82403.00	82403.00
13 - O.E.									39956.00		39956.00	179240.00	219196.00
21 - Supplies & Materials									6193.00		6193.00	1351001.00	1357194.00
51 - M. V.												22314.00	22314.00
52 - M & E												109098.00	109098.00
18 2210 03 110 01 01													
110- Hospitals and Dispensaries													
01 - Rural Dispensaries													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	190881.00						-100076.00				90805.00	184102951.00	184193756.00
11 - Domestic T.E.												2113218.00	2113218.00
13 - O.E.	137108.00										137108.00	540595.00	677703.00
14 - Rent,Rates & Taxes	29722.00										29722.00	326383.00	356105.00
28 - PP&SS,Fees to Artists	52903.00						100086.00				152989.00	981590.00	1134579.00
30 - OTHER CONTRACTUAL SERVICES												78130.00	78130.00
18 2210 03 110 02 01													
02 - Strengthening of Rural Dispensaries													
01 - Puducherry Region(PLAN)													
01 - Salaries												75137170.00	75137170.00
11 - Domestic T.E.												277413.00	277413.00
13 - O.E.	95035.00										95035.00	1203296.00	1298331.00
21 - Supplies & Materials	1483810.00										1483810.00	652622.00	2136432.00
30 - OTHER CONTRACTUAL SERVICES	27400.00										27400.00	41100.00	68500.00
51 - M. V.	2070701.00										2070701.00	822387.00	2893088.00
52 - M & E												34728.00	34728.00
18 2210 03 110 02 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								138437.00			138437.00	26358254.00	26496691.00
11 - Domestic T.E.												115802.00	115802.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 111

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 110 02 02 13 - O.E.												9686.00	9686.00
21 - Supplies & Materials								14784.00			14784.00	730777.00	745561.00
51 - M. V.								9239.00			9239.00	10528.00	19767.00
18 2210 03 110 02 03 03 - Mahe Region(PLAN)													
01 - Salaries												1353066.00	1353066.00
11 - Domestic T.E.												1980.00	1980.00
13 - O.E.									4726.00		4726.00	17590.00	22316.00
21 - Supplies & Materials												179163.00	179163.00
52 - M & E												75291.00	75291.00
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.												731170.00	731170.00
21 - Supplies & Materials	42910.00										42910.00	303259.00	346169.00
51 - M. V.	40459.00										40459.00	615306.00	655765.00
18 2210 03 789 02 01 02 - Upgr.of PHC into 30 bedded hospital 01 - Puducherry Region(PLAN)													
01 - Salaries	9600.00						-36129.00				-26529.00	8916653.00	8890124.00
11 - Domestic T.E.												120213.00	120213.00
13 - O.E.	155364.00										155364.00	168966.00	324330.00
21 - Supplies & Materials	117608.00										117608.00	126374.00	243982.00
28 - PP&SS,Fees to Artists	40000.00						36129.00				76129.00	395904.00	472033.00
51 - M. V.	23785.00										23785.00		23785.00
52 - M & E	4225.00										4225.00		4225.00
18 2210 03 789 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								463039.00			463039.00	5461113.00	5924152.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 114

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 05 105 10 01 35 - GRANT FOR CREA.OF CAP ASSET												120000000.00	120000000.00
18 2210 05 789 02 01 789- Special Component Plan for S.C. 02 - Setting up of Medical College 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												25000000.00	25000000.00
36 - GRANT-IN-AID-SALARIES												5000000.00	5000000.00
18 2210 06 001 01 01 06 - A Public Health 001- Direction and Administration 01 - Public Health Establishment 01 - Puducherry Region (N-PLAN)													
01 - Salaries												2174493.00	2174493.00
11 - Domestic T.E.												22061.00	22061.00
13 - O.E.	7496.00										7496.00	70963.00	78459.00
28 - PP&SS, Fees to Artists	40000.00										40000.00	411182.00	451182.00
18 2210 06 101 01 01 101- Prevention and Control of Diseases 01 - Filaria Control Programme 01 - Puducherry Region (N-PLAN)													
01 - Salaries												37881240.00	37881240.00
11 - Domestic T.E.												85458.00	85458.00
13 - O.E.	85864.00										85864.00	157000.00	242864.00
21 - Supplies & Materials												119475.00	119475.00
50 - O. C.	9500.00										9500.00	26007.00	35507.00
18 2210 06 101 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								23946.00			23946.00	9522712.00	9546658.00
11 - Domestic T.E.												26246.00	26246.00
51 - M. V.												12500.00	12500.00
18 2210 06 101 01 03 03 - Mahe Region (N-PLAN)													
01 - Salaries												1185765.00	1185765.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 115

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 01 03 11 - Domestic T.E.												6672.00	6672.00
18 2210 06 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										150.00	150.00	1111427.00	1111577.00
11 - Domestic T.E.										-150.00	-150.00	5702.00	5552.00
18 2210 06 101 02 01 02 - Filaria Control Programme 01 - Puducherry Region(PLAN)													
01 - Salaries												866684.00	866684.00
21 - Supplies & Materials	142299.00										142299.00	651889.00	794188.00
51 - M. V.	27500.00										27500.00	71980.00	99480.00
18 2210 06 101 03 01 03 - Environm.cont.for vector borne dise 01 - Puducherry Region(N-PLAN)													
01 - Salaries												15972867.00	15972867.00
11 - Domestic T.E.												105884.00	105884.00
13 - O.E.												61368.00	61368.00
21 - Supplies & Materials	10348.00										10348.00	48655.00	59003.00
51 - M. V.	60702.00										60702.00	68411.00	129113.00
18 2210 06 101 04 01 04 - Tuberculosis 01 - Puducherry Region(N-PLAN)													
01 - Salaries	37143.00										37143.00	28422707.00	28459850.00
11 - Domestic T.E.												355047.00	355047.00
13 - O.E.	29384.00										29384.00	148712.00	178096.00
21 - Supplies & Materials												57319.00	57319.00
27 - Minor Works, Maint.												190100.00	190100.00
28 - PP&SS,Fees to Artists	8571.00										8571.00	434752.00	443323.00
18 2210 06 101 04 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								87154.00			87154.00	11464051.00	11551205.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 116

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 04 02 28 - PP&SS,Fees to Artists								40000.00			40000.00	336344.00	376344.00
18 2210 06 101 04 03 03 - Mahe Region(N-PLAN)													
01 - Salaries												7583078.00	7583078.00
11 - Domestic T.E.												28070.00	28070.00
18 2210 06 101 05 01 05 - T.B. Control Programme 01 - Puducherry Region(PLAN)													
13 - O.E.												186763.00	186763.00
21 - Supplies & Materials	1310.00										1310.00	47451.00	48761.00
52 - M & E												815642.00	815642.00
18 2210 06 101 05 02 02 - Karaikal Region(PLAN)													
13 - O.E.												6080.00	6080.00
21 - Supplies & Materials								33724.00			33724.00	144028.00	177752.00
18 2210 06 101 06 01 06 - Malaria Eradication Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	22056.00										22056.00	28282185.00	28304241.00
11 - Domestic T.E.												139844.00	139844.00
13 - O.E.	74934.00										74934.00	309549.00	384483.00
21 - Supplies & Materials	495410.00										495410.00	399135.00	894545.00
51 - M. V.	7839.00										7839.00	49147.00	56986.00
52 - M & E												230580.00	230580.00
18 2210 06 101 06 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries												7508958.00	7508958.00
11 - Domestic T.E.												19676.00	19676.00
18 2210 06 101 06 03 03 - Mahe Region(N-PLAN)													
01 - Salaries												347126.00	347126.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 118

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 10 03 01 - Salaries									91782.00		91782.00	1009018.00	1100800.00
18 2210 06 101 10 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										340.00	340.00	1158283.00	1158623.00
11 - Domestic T.E.										-340.00	-340.00	4080.00	3740.00
18 2210 06 101 11 01 11 - Cholera Control Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries												6621187.00	6621187.00
11 - Domestic T.E.												8640.00	8640.00
13 - O.E.	420.00										420.00	2184.00	2604.00
18 2210 06 101 12 01 12 - Leprosy Control Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries												20708919.00	20708919.00
11 - Domestic T.E.												110835.00	110835.00
13 - O.E.	4437.00										4437.00	32418.00	36855.00
18 2210 06 101 12 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								66390.00			66390.00	3148525.00	3214915.00
11 - Domestic T.E.												34748.00	34748.00
21 - Supplies & Materials								14784.00			14784.00	8908.00	23692.00
18 2210 06 101 12 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										180.00	180.00	379632.00	379812.00
11 - Domestic T.E.										-180.00	-180.00	2160.00	1980.00
18 2210 06 101 15 01 15 - Leprosy Control Programme 01 - Puducherry Region(PLAN)													
01 - Salaries												1954479.00	1954479.00
13 - O.E.	5595.00										5595.00	25075.00	30670.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No. : 121

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 102 02 01 01 - Salaries												58848.00	58848.00
13 - O.E.	3716.00										3716.00	27692.00	31408.00
18 2210 06 102 02 02 02 - Karaikal Region (PLAN)													
13 - O.E.								20504.00			20504.00	42307.00	62811.00
18 2210 06 104 01 01 104- Drug Control 01 - Drug Control Unit 01 - Puducherry Region (N-PLAN)													
01 - Salaries												4699522.00	4699522.00
13 - O.E.	16425.00										16425.00	71654.00	88079.00
30 - OTHER CONTRACTUAL SERVICES	99029.00										99029.00	558213.00	657242.00
18 2210 06 104 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								88402.00			88402.00	965786.00	1054188.00
13 - O.E.								5340.00			5340.00	4311.00	9651.00
18 2210 06 104 02 01 02 - Drug Control Unit 01 - Puducherry Region (PLAN)													
13 - O.E.	73199.00										73199.00	325354.00	398553.00
18 2210 06 107 01 01 107- Public Health Laboratories 01 - Public Health Laboratory 01 - Puducherry Region (N-PLAN)													
01 - Salaries	31951.00										31951.00	24834768.00	24866719.00
11 - Domestic T.E.												60322.00	60322.00
13 - O.E.	89727.00										89727.00	506291.00	596018.00
21 - Supplies & Materials												17091.00	17091.00
27 - Minor Works, Maint.												18724.00	18724.00
18 2210 06 107 02 01 02 - Improvements to Public Health Labor 01 - Puducherry Region (PLAN)													
13 - O.E.	35741.00										35741.00	58040.00	93781.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 124

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2210 01 110 04 02 02 - Karaikal Region(PLAN) 27 - Minor Works, Maint.					524888.00						524888.00	824523.00	1349411.00
32 2210 01 110 05 02 05 - Repairs & Maint. of Rural Dispensar 02 - Karaikal Region(PLAN) 27 - Minor Works, Maint.					53000.00						53000.00	247502.00	300502.00
32 2210 01 110 06 01 06 - Repairs & Maint. of Prim. Health Ce 01 - Puducherry Region(PLAN) 27 - Minor Works, Maint. 53 - Major Works					602000.00						602000.00	73000.00	675000.00
32 2210 01 110 06 02 02 - Karaikal Region(PLAN) 27 - Minor Works, Maint.					99405.00						99405.00	557095.00	656500.00
32 2210 01 110 06 04 04 - Yanam Region(PLAN) 27 - Minor Works, Maint.					314999.00						314999.00		314999.00
32 2210 01 800 02 01 800- Other Expenditure 02 - Repa.& Maint. of Govt. Pharmacy Bui 01 - Puducherry Region(PLAN) 27 - Minor Works, Maint. 53 - Major Works												210950.00	210950.00
MAJOR HEAD TOTAL	143105305.00	-24448.00	0.00	0.00	1833092.00	0.00	491.00	45481728.00	31587687.00	4412237.00	226396092.00	4650436576.00	4876832668.00
18 2211 00 001 01 01 18 - Medical 2211 Family Welfare 00 - B 001- Direction and Administration 01 - Streg.of Family welfare serv.admini 01 - Puducherry Region(CSS) 01 - Salaries 13 - O.E. 21 - Supplies & Materials	46810.00										46810.00	10022636.00	10069446.00
												22458.00	22458.00
												795913.00	795913.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
18 2211 00 001 01 01 50 - O. C.	493138.00										493138.00	214998.00	708136.00
52 - M & E	557488.00										557488.00	176534.00	734022.00
18 2211 00 101 02 01 101- Rural Family Welfare Services 02 - Maintenance of Sub-centres (CSS) 01 - Puducherry Region(CSS)													
01 - Salaries							3780.00				3780.00	38522845.00	38526625.00
11 - Domestic T.E.							-3780.00				-3780.00	103770.00	99990.00
18 2211 00 101 02 02 02 - Karaikal Region(CSS)													
01 - Salaries								34300.00			34300.00	12050909.00	12085209.00
11 - Domestic T.E.												10215.00	10215.00
18 2211 00 101 02 03 03 - Mahe Region(CSS)													
01 - Salaries									36651.00		36651.00	2681385.00	2718036.00
11 - Domestic T.E.												5280.00	5280.00
18 2211 00 101 02 04 04 - Yanam Region(CSS)													
01 - Salaries										540.00	540.00	2110124.00	2110664.00
11 - Domestic T.E.										-540.00	-540.00	7560.00	7020.00
18 2211 00 200 01 01 200- Other Services and Supplies 01 - Post-partum Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4576.00										4576.00	9515389.00	9519965.00
13 - O.E.												10250.00	10250.00
21 - Supplies & Materials	541591.00										541591.00	357852.00	899443.00
18 2211 00 200 03 01 03 - Post-Partum Programme 01 - Puducherry Region(PLAN)													
01 - Salaries												11936716.00	11936716.00
11 - Domestic T.E.	20097.00										20097.00	274395.00	294492.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 127

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 01 101 02 04 27 - Minor Works, Maint.												270000.00	270000.00
16 2215 01 102 01 01 102- Rural Water Supply Programmes 01 - Tools and Plants 01 - Puducherry Region (PLAN) 27 - Minor Works, Maint.													0.00
16 2215 01 102 02 01 02 - Minor Extension 01 - Puducherry Region (N-PLAN) 27 - Minor Works, Maint.												3966707.00	3966707.00
16 2215 01 102 02 02 02 - Karaikal Region (N-PLAN) 27 - Minor Works, Maint.					195268.00						195268.00	974732.00	1170000.00
16 2215 01 102 02 04 04 - Yanam Region (N-PLAN) 27 - Minor Works, Maint.					87068.00						87068.00	295299.00	382367.00
16 2215 01 102 03 01 03 - Maintenance of water works proper 01 - Puducherry Region (N-PLAN) 27 - Minor Works, Maint.					33296547.00		-50559010.00				-17262463.00	223777686.00	206515223.00
53 - Major Works							50559010.00				50559010.00		50559010.00
16 2215 01 102 03 02 02 - Karaikal Region (N-PLAN) 27 - Minor Works, Maint.					1453716.00		-2736988.00				-1283272.00	13669972.00	12386700.00
53 - Major Works							2736988.00				2736988.00		2736988.00
16 2215 01 102 03 03 03 - Mahe Region (N-PLAN) 01 - Salaries 11 - Domestic T.E.												1592723.00	1592723.00
												2160.00	2160.00
16 2215 01 102 03 04 04 - Yanam Region (N-PLAN) 27 - Minor Works, Maint.					2202837.00						2202837.00	10233838.00	12436675.00
53 - Major Works												1300872.00	1300872.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 134

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2216 01 106 02 03 27 - Minor Works, Maint.					39668.00						39668.00	72981.00	112649.00
16 2216 01 106 03 01 03 - Other Expenditure 01 - Puducherry Region (N-PLAN) 27 - Minor Works, Maint.												33678.00	33678.00
16 2216 01 106 06 01 06 - Repa. & Maint. to Govt Serv. Quart. & O 01 - Puducherry Region (PLAN) 27 - Minor Works, Maint.												90000.00	90000.00
16 2216 01 106 06 02 02 - Karaikal Region (PLAN) 27 - Minor Works, Maint.												561269.00	561269.00
16 2216 01 106 06 03 03 - Mahe Region (PLAN) 27 - Minor Works, Maint.												125000.00	125000.00
53 - Major Works													0.00
16 2216 01 107 01 01 107- Police Housing 01 - Establishment 01 - Puducherry Region (N-PLAN) 01 - Salaries	18000.00										18000.00	8972387.00	8990387.00
13 - O.E.	12841.00										12841.00	119255.00	132096.00
16 2216 01 700 05 01 700- Other Residential Buildings 05 - Repairs & Maint to Raj Nivas Buildi 01 - Puducherry Region (PLAN) 27 - Minor Works, Maint. (C)												750000.00	750000.00
16 2216 01 700 06 03 06 - Rep & Main of Quar. fr. Stf. of Rur 03 - Mahe Region (PLAN) 27 - Minor Works, Maint.												24807.00	24807.00
16 2216 01 700 07 04 07 - Repa. & Maint. of Quart. Staff of Govt. 04 - Yanam Region (PLAN) 27 - Minor Works, Maint.												6210.00	6210.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 135

Head of account	D.A.T.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 2216 02 789 01 01 22 - Cooperation 2216 Housing 02 - B Urban Housing 789- Spl Component Plan to S.C. 01 - Assistance to Housing Co-operative 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	2456000.00										2456000.00		2456000.00
22 2216 02 789 01 02 02 - Karaikal Region (PLAN)													
31 - Grants-in-Aid								314000.00			314000.00		314000.00
MAJOR HEAD TOTAL	81345641.00	0.00	0.00	0.00	181407.00	0.00	0.00	3510940.00	604000.00	0.00	85641988.00	379470902.00	465112890.00
10 2217 01 191 01 01 10 - District Administration 2217 Urban Development 01 - D State Capital Development 191- Assistance to Local bodies 01 - Assistance to Local Bodies 01 - Puducherry Region (PLAN)													
01 - Salaries												2763073.00	2763073.00
03 - O.T.A.													0.00
11 - Domestic T.E.												68340.00	68340.00
13 - O.E.	149169.00										149169.00	948980.00	1098149.00
27 - Minor Works, Maint.	1383300.00										1383300.00		1383300.00
31 - Grants-in-Aid	19585888.00										19585888.00	4235679.00	23821567.00
10 2217 01 191 01 02 02 - Karaikal Region (PLAN)													
01 - Salaries												374808.00	374808.00
13 - O.E.								148500.00			148500.00		148500.00
31 - Grants-in-Aid								4307495.00			4307495.00	2290340.00	6597835.00
10 2217 01 191 01 03 03 - Mahe Region (PLAN)													
01 - Salaries												273933.00	273933.00
13 - O.E.									13340.00		13340.00	13317.00	26657.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
10 2217 05 001 02 01 001- Direction and Administration 02 - Town and Country Planning Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	270000.00										270000.00	23186762.00	23456762.00
11 - Domestic T.E.	34817.00										34817.00	21174.00	55991.00
30 - OTHER CONTRACTUAL SERVICES	26313.00										26313.00	231018.00	257331.00
34 - Schol.& Stipend												258574.00	258574.00
10 2217 05 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								18532.00			18532.00	3462180.00	3480712.00
11 - Domestic T.E.								59538.00			59538.00		59538.00
13 - O.E.												2093.00	2093.00
10 2217 05 001 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries												2441428.00	2441428.00
13 - O.E.												2499.00	2499.00
10 2217 05 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										9703.00	9703.00	2699437.00	2709140.00
11 - Domestic T.E.												2400.00	2400.00
13 - O.E.										6489.00	6489.00	2511.00	9000.00
10 2217 05 800 03 01 800- Other expenditure 03 - GIA to municip.provision of basic c 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												210000000.00	210000000.00
10 2217 05 800 03 02 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												39000000.00	39000000.00
10 2217 05 800 03 04 04 - Yanam Region(PLAN)													
31 - Grants-in-Aid												13360800.00	13360800.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 141

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2217 05 001 07 01 07 - Maintenance of Sewerage (Urbanisable Area) 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.												927330.00	927330.00
16 2217 05 001 07 02 02 - Karaikal Region (PLAN)													
27 - Minor Works, Maint.												233266.00	233266.00
16 2217 05 789 02 02 789- Spl component Plan for Scheduled Castes 02 - Maintenance of Sewerage (Urbanisable Area) 02 - Karaikal Region (PLAN)													
27 - Minor Works, Maint.												368360.00	368360.00
MAJOR HEAD TOTAL	1143966155.00	-514563.00	0.00	0.00	0.00	0.00	0.00	6034065.00	40691.00	2088009.00	1151614357.00	677183268.00	1828797625.00
19 2220 60 001 01 01 19 - Inform and Publicity 2220 Information and Publicity 60 - A Others 001- Direction and Administration 01 - Directorate of Information and Publicity 01 - Puducherry Region (N-PLAN)													
01 - Salaries	287993.00										287993.00	10032077.00	10320070.00
02 - Wages												462220.00	462220.00
11 - Domestic T.E.												8555.00	8555.00
13 - O.E.	28087.00										28087.00	304673.00	332760.00
19 2220 60 001 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries												905386.00	905386.00
13 - O.E.								897.00			897.00	3290.00	4187.00
19 2220 60 001 01 03 03 - Mahe Region (N-PLAN)													
13 - O.E.									20299.00		20299.00	2744.00	23043.00
19 2220 60 001 02 01 02 - Strg.of Direct of information and t 01 - Puducherry Region (PLAN)													
01 - Salaries	160.00										160.00	5245039.00	5245199.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
21 2225 01 277 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												213022.00	213022.00
50 - O. C.										180000.00	180000.00		180000.00
21 2225 01 277 02 01 02 - Award to PMS to SC & lower income g 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												12999030.00	12999030.00
21 2225 01 277 02 02 02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend												4690962.00	4690962.00
21 2225 01 277 03 01 03 - Award of PMS to SC students 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												4997500.00	4997500.00
21 2225 01 277 03 02 02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend								757500.00			757500.00	1614500.00	2372000.00
21 2225 01 277 04 01 04 - Maintenance of Boys and Girls Hostels 01 - Puducherry Region(N-PLAN)													
01 - Salaries	271675.00										271675.00	33692644.00	33964319.00
02 - Wages	3348.00										3348.00	4188684.00	4192032.00
50 - O. C.	108369.00										108369.00	891035.00	999404.00
21 2225 01 277 04 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								74340.00			74340.00	10757487.00	10831827.00
02 - Wages												2088312.00	2088312.00
50 - O. C.												99444.00	99444.00
21 2225 01 277 04 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												2801855.00	2801855.00
02 - Wages										4356.00	4356.00	923260.00	927616.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
21 2225 01 277 04 04 11 - Domestic T.E.										23530.00	23530.00		23530.00
50 - O. C.										461169.00	461169.00	2622967.00	3084136.00
21 2225 01 277 05 01 05 - Stipend to SC trainees in Technical 01 - Puducherry Region (N-PLAN)													
34 - Schol. & Stipend												248880.00	248880.00
21 2225 01 277 06 01 06 - Grant of Uniforms to Inmates of Hos 01 - Puducherry Region (N-PLAN)													
50 - O. C.												481300.00	481300.00
21 2225 01 277 08 01 08 - Award of Dr.Ambedkar Momorial Schol 01 - Puducherry Region (N-PLAN)													
34 - Schol. & Stipend												60000.00	60000.00
21 2225 01 277 08 02 02 - Karaikal Region (N-PLAN)													
34 - Schol. & Stipend												60000.00	60000.00
21 2225 01 277 08 04 04 - Yanam Region (N-PLAN)													
34 - Schol. & Stipend										60000.00	60000.00	60000.00	120000.00
21 2225 01 277 09 01 09 - Award of ad-hoc merit grant (SI) to 01 - Puducherry Region (N-PLAN)													
34 - Schol. & Stipend												831000.00	831000.00
21 2225 01 277 09 02 02 - Karaikal Region (N-PLAN)													
34 - Schol. & Stipend								102000.00			102000.00		102000.00
21 2225 01 277 09 04 04 - Yanam Region (N-PLAN)													
34 - Schol. & Stipend										84000.00	84000.00		84000.00
21 2225 01 277 12 01 12 - Retention schol to SC students in p 01 - Puducherry Region (N-PLAN)													
34 - Schol. & Stipend	1353000.00										1353000.00	3007000.00	4360000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 148

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 277 12 02 02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend												486000.00	486000.00
21 2225 01 277 12 04 04 - Yanam Region(N-PLAN)													
34 - Schol.& Stipend										310000.00	310000.00	112000.00	422000.00
21 2225 01 277 16 01 16 - Hostels for Students of Weaker sect 01 - Puducherry Region(N-PLAN)													
01 - Salaries	36000.00										36000.00	3146809.00	3182809.00
02 - Wages	372.00										372.00	462080.00	462452.00
21 2225 01 277 16 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries												1774706.00	1774706.00
02 - Wages												694920.00	694920.00
14 - Rent,Rates & Taxes(C)								167839.00			167839.00		167839.00
21 2225 01 277 17 01 17 - Scheme for development of SC (CSS) 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												2032000.00	2032000.00
34 - Schol.& Stipend	276000.00										276000.00		276000.00
50 - O. C.												3400000.00	3400000.00
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.	185956.00										185956.00	1495749.00	1681705.00
26 - Advertising & Publ.	74592.00										74592.00	422783.00	497375.00
50 - O. C.	752381.00										752381.00	5629714.00	6382095.00
21 2225 01 789 01 02 02 - Karaikal Region(PLAN)													
13 - O.E.								379772.00			379772.00	6139.00	385911.00
50 - O. C.								366229.00			366229.00	4121260.00	4487489.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 149

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 789 01 04 04 - Yanam Region(PLAN)													
02 - Wages										1458.00	1458.00	230908.00	232366.00
13 - O.E.										20778.00	20778.00	153175.00	173953.00
50 - O. C.										100389.00	100389.00	4500000.00	4600389.00
21 2225 01 789 23 01 23 - Imp.of Welfare Scheme to SC Student 01 - Puducherry Region(PLAN)													
01 - Salaries	29160.00						-55264.00				-26104.00	13123906.00	13097802.00
02 - Wages	8556.00										8556.00	10695232.00	10703788.00
14 - Rent,Rates & Taxes	371730.00										371730.00	1236036.00	1607766.00
20 - Other Admv.Expenses												412500.00	412500.00
34 - Schol.& Stipend	27755345.00										27755345.00	216293324.00	244048669.00
50 - O. C.	11945289.00	-2548.00					55264.00				11998005.00	33346587.00	45344592.00
21 2225 01 789 23 02 02 - Karaikal Region(PLAN)													
01 - Salaries												3954802.00	3954802.00
02 - Wages												5599552.00	5599552.00
14 - Rent,Rates & Taxes								85792.00			85792.00		85792.00
34 - Schol.& Stipend								4394285.00			4394285.00	5048812.00	9443097.00
50 - O. C.													0.00
50 - O. C.								5575564.00			5575564.00	25519718.00	31095282.00
21 2225 01 789 23 04 04 - Yanam Region(PLAN)													
01 - Salaries												1556285.00	1556285.00
02 - Wages										7290.00	7290.00	1154540.00	1161830.00
34 - Schol.& Stipend										2563940.00	2563940.00	6008418.00	8572358.00
21 2225 01 789 24 01 24 - Asst to PADCO for M & C of H B/O B 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	596950.00										596950.00		596950.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
21 2225 03 001 02 01 03 - A Welfare of Backward Classes 001- Direction and Administration 02 - St.of Dte.of the WBC & minorities 01 - Puducherry region(PLAN)													
01 - Salaries												4215060.00	4215060.00
13 - O.E.	287628.00										287628.00	742668.00	1030296.00
26 - Advertising & Publ.	756688.00										756688.00	213111.00	969799.00
30 - OTHER CONTRACTUAL SERVICES	86372.00										86372.00	173268.00	259640.00
34 - Schol.& Stipend												101724.00	101724.00
50 - O. C.	127000.00										127000.00	61351.00	188351.00
21 2225 03 190 05 01 190- Asst to Public Sector and Other Und 05 - State Level Commission for Backward 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	280000.00										280000.00	420000.00	700000.00
36 - GRANT-IN-AID-SALARIES	2120000.00										2120000.00	3380000.00	5500000.00
21 2225 03 190 06 01 06 - Fin assit.to Pdy BC & MDC 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												2357000.00	2357000.00
36 - GRANT-IN-AID-SALARIES	3000000.00										3000000.00	2818000.00	5818000.00
21 2225 03 277 01 01 277- Education 01 - Hostels for BC Boys and Grils 01 -													
01 - Salaries													0.00
50 - O. C.													0.00
21 2225 03 277 06 01 06 - Hostels for Backward Class Boys and 01 - Puducherry Region(PLAN)													
01 - Salaries												5956334.00	5956334.00
13 - O.E.	5508.00										5508.00	41846.00	47354.00
14 - Rent,Rates & Taxes	105359.00										105359.00	524138.00	629497.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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 2225 03 277 06 01 30 - OTHER CONTRACTUAL SERVICES	52626.00										52626.00	336834.00	389460.00
50 - O. C.	1144478.00	-16.00									1144462.00	906897.00	2051359.00
21 2225 03 277 06 02 02 - Karaikal Region (PLAN)													
01 - Salaries												974129.00	974129.00
13 - O.E.								24260.00			24260.00	29709.00	53969.00
14 - Rent,Rates & Taxes								158280.00			158280.00	449376.00	607656.00
30 - OTHER CONTRACTUAL SERVICES												134820.00	134820.00
50 - O. C.													0.00
50 - O. C.								445280.00			445280.00	646717.00	1091997.00
21 2225 03 277 06 04 04 - Yanam Region (PLAN)													
01 - Salaries												1700000.00	1700000.00
13 - O.E.										9844.00	9844.00	7069.00	16913.00
50 - O. C.										389547.00	389547.00	1769736.00	2159283.00
21 2225 03 277 07 01 07 - Free dist of cycles to all 9th std 01 - Puducherry region (PLAN)													
50 - O. C.												14925027.00	14925027.00
21 2225 03 277 08 01 08 - Scheme for devp of OBC & DNT & semi 01 - Puducherry region (CSS)													
34 - Schol.& Stipend												974400.00	974400.00
21 2225 03 789 05 01 789- Spl Component plan for S.C. 05 - Free dist of cycles to all 9th std 01 - Puducherry region (PLAN)													
50 - O. C.												1408024.00	1408024.00
21 2225 03 789 06 01 06 - HOSTELS FOR BACKWARD CLASS BOYS & G 01 - Puducherry Region (PLAN)													
50 - O. C.	27097.00										27097.00	419969.00	447066.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 155

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 80 800 02 04 50 - O. C.										45000.00	45000.00	10000.00	55000.00
21 2225 80 800 03 01 03 - Award to inter-caste married couple 01 - Puducherry Region (N-PLAN) 50 - O. C.												4000000.00	4000000.00
21 2225 80 800 03 02 02 - Karaikal Region (N-PLAN) 50 - O. C.								200000.00			200000.00		200000.00
21 2225 80 800 03 04 04 - Yanam Region (N-PLAN) 50 - O. C.										1050000.00	1050000.00		1050000.00
32 2225 80 789 03 02 32 - Building Programmes 2225 Welfare of Scheduled Castes, Schedu 80 - I General 789- Special Component Plan to S.C. 03 - Repairs and Maintenance of Hostels 02 - Karaikal Region (PLAN) 27 - Minor Works, Maint.					368071.00						368071.00	531929.00	900000.00
32 2225 80 789 04 02 04 - Rep. & Main. of Buildgs (AD Welfare) 02 - Karaikal Region (PLAN) 27 - Minor Works, Maint.					390230.00						390230.00	204839.00	595069.00
32 2225 80 800 02 04 800- Other Expenditure 02 - Repairs and Maintenance of Hostels 04 - Yanam Region (PLAN) 27 - Minor Works, Maint.					304372.00						304372.00	595610.00	899982.00
MAJOR HEAD TOTAL	247017620.00	-63394420.00	0.00	0.00	1062673.00	0.00	0.00	36261955.00	273000.00	34675708.00	255896536.00	1015442425.00	1271338961.00
04 2230 01 101 01 01 04 - Administration of Justice 2230 Labour and Employment 01 - C Labour 101- Industrial Relations 01 - Labour Tribunal 01 - Puducherry Region (N-PLAN) 01 - Salaries												2400031.00	2400031.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 156

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
04 2230 01 101 02 01 02 - Labour Court 01 - Puducherry Region (PLAN)													
01 - Salaries	404597.00										404597.00	7814448.00	8219045.00
11 - Domestic T.E.	13128.00										13128.00	118262.00	131390.00
13 - O.E.	12867.00										12867.00	84881.00	97748.00
20 2230 01 001 01 01 20 - Labour and Employment 2230 Labour and Employment 01 - A Labour 001- Direction and Administration 01 - Office of the Commissioner of Labour 01 - Puducherry Region (N-PLAN)													
01 - Salaries												21590366.00	21590366.00
02 - Wages												466196.00	466196.00
11 - Domestic T.E.	2900.00						3060.00				5960.00	56902.00	62862.00
13 - O.E.	166957.00						-3060.00				163897.00	363038.00	526935.00
50 - O. C.	18000.00										18000.00		18000.00
20 2230 01 101 01 01 101- Industrial Relations 01 - Office of the labour officer (conci 01 - Puducherry Region (N-PLAN)													
01 - Salaries												3300743.00	3300743.00
11 - Domestic T.E.												7906.00	7906.00
13 - O.E.												99742.00	99742.00
14 - Rent,Rates & Taxes	43018.00										43018.00	150563.00	193581.00
20 2230 01 101 02 02 02 - Office of the Labour Officer 02 - Karaikal Region (N-PLAN)													
01 - Salaries												2662795.00	2662795.00
13 - O.E.								6315.00			6315.00	35510.00	41825.00
20 2230 01 101 03 01 03 - Streg of internal record wing of co 01 - Puducherry Region (PLAN)													
01 - Salaries												643212.00	643212.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
20 2230 01 101 03 01 13 - O.E.	33785.00										33785.00	24971.00	58756.00
30 - OTHER CONTRACTUAL SERVICES	71664.00										71664.00	125300.00	196964.00
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	29855.00										29855.00	16531193.00	16561048.00
02 - Wages												233098.00	233098.00
11 - Domestic T.E.	8985.00										8985.00	61859.00	70844.00
13 - O.E.	11269.00										11269.00	56077.00	67346.00
20 2230 01 102 02 01 02 - Industrial hygiene and occupational 01 - Puducherry Region(PLAN)													
13 - O.E.	343540.00										343540.00	797251.00	1140791.00
30 - OTHER CONTRACTUAL SERVICES	97258.00										97258.00	151018.00	248276.00
34 - Schol.& Stipend	89642.00										89642.00	125507.00	215149.00
51 - M. V.												8742.00	8742.00
20 2230 01 102 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries												1251950.00	1251950.00
11 - Domestic T.E.												2080.00	2080.00
13 - O.E.								7567.00			7567.00	37302.00	44869.00
34 - Schol.& Stipend								53665.00			53665.00	50862.00	104527.00
51 - M. V.								49100.00			49100.00	9400.00	58500.00
20 2230 01 102 03 01 03 - Expansion of Factory Inspection ser 01 - Puducherry Region(PLAN)													
13 - O.E.												3180.00	3180.00
20 2230 01 102 04 01 04 - Major Accident Hazard Control Progr 01 - Puducherry Region(PLAN)													
01 - Salaries												18000.00	18000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 159

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 01 103 03 03 01 - Salaries												2456694.00	2456694.00
11 - Domestic T.E.												17295.00	17295.00
13 - O.E.									8602.00		8602.00	29237.00	37839.00
14 - Rent,Rates & Taxes												97180.00	97180.00
50 - O. C.									12647.00		12647.00	23718.00	36365.00
20 2230 01 103 03 04 04 - Yanam Region(PLAN)													
50 - O. C.										5017.00	5017.00	79979.00	84996.00
20 2230 01 103 04 01 04 - Office of the labour officer (Enfor 01 - Puducherry Region(N-PLAN)													
01 - Salaries												6792269.00	6792269.00
11 - Domestic T.E.												43558.00	43558.00
13 - O.E.	16321.00										16321.00	72905.00	89226.00
20 2230 01 103 05 01 05 - Rural Labour Welfare Centres 01 - Puducherry Region(N-PLAN)													
01 - Salaries	84623.00										84623.00	17383589.00	17468212.00
11 - Domestic T.E.	14315.00										14315.00		14315.00
13 - O.E.	11192.00										11192.00	98525.00	109717.00
14 - Rent,Rates & Taxes	208413.00										208413.00	580793.00	789206.00
20 2230 01 103 05 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries												4790668.00	4790668.00
02 - Wages												231110.00	231110.00
13 - O.E.								5841.00			5841.00	13283.00	19124.00
20 2230 01 103 05 03 03 - Mahe Region(N-PLAN)													
01 - Salaries												1620793.00	1620793.00
02 - Wages												231180.00	231180.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 161

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 01 789 01 01 50 - O. C.												72348.00	72348.00
20 2230 01 789 02 01 02 - Assit to the Pudu.unorg.labou.welfa 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												1500000.00	1500000.00
20 2230 01 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -												-1131.00	-1131.00
20 2230 02 101 01 01 02 - A Employment 101- Employment Services 01 - Office of the Employment Officer 01 - Puducherry Region (N-PLAN)													
01 - Salaries												14102760.00	14102760.00
02 - Wages												230578.00	230578.00
11 - Domestic T.E.	46820.00										46820.00	12676.00	59496.00
13 - O.E.	39389.00										39389.00	149300.00	188689.00
20 2230 02 101 02 01 02 - Streg.of the directorate of employm 01 - Puducherry Region (PLAN)													
01 - Salaries												2355476.00	2355476.00
13 - O.E.	159525.00										159525.00	749909.00	909434.00
26 - Advertising & Publ.	38738.00										38738.00	123184.00	161922.00
28 - PP&SS,Fees to Artists	12500.00										12500.00	467175.00	479675.00
30 - OTHER CONTRACTUAL SERVICES	196344.00										196344.00	710504.00	906848.00
34 - Schol.& Stipend	24376.00										24376.00	50089.00	74465.00
50 - O. C.												20000.00	20000.00
20 2230 02 101 04 02 04 - Sub-Employment Exchange 02 - Karaikal Region (N-PLAN)													
01 - Salaries												3345173.00	3345173.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 162

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 02 101 04 02 11 - Domestic T.E.								48440.00			48440.00		48440.00
13 - O.E.								2882.00			2882.00	30378.00	33260.00
20 2230 02 101 05 02 05 - Strengthening of Sub-Employment Exc 02 - Karaikal Region (PLAN)													
01 - Salaries												634726.00	634726.00
13 - O.E.								6542.00			6542.00	30549.00	37091.00
34 - Schol. & Stipend								130106.00			130106.00	111621.00	241727.00
20 2230 02 101 06 03 06 - Employment Information Assistance B 03 - Mahe Region (N-PLAN)													
01 - Salaries												1197859.00	1197859.00
13 - O.E.									7545.00		7545.00	19727.00	27272.00
20 2230 02 101 06 04 04 - Yanam Region (N-PLAN)													
01 - Salaries												1031543.00	1031543.00
13 - O.E.										10664.00	10664.00	16331.00	26995.00
20 2230 02 101 07 01 07 - Streg.of employment exchange&promot 01 - Puducherry Region (PLAN)													
01 - Salaries												710458.00	710458.00
11 - Domestic T.E.												900.00	900.00
13 - O.E.	74826.00										74826.00	59674.00	134500.00
14 - Rent,Rates & Taxes	175164.00										175164.00	175164.00	350328.00
30 - OTHER CONTRACTUAL SERVICES	17916.00										17916.00	142757.00	160673.00
34 - Schol. & Stipend	13125.00										13125.00	63621.00	76746.00
20 2230 02 101 08 01 08 - Stt up of employ.infor.guidance bur 01 - Puducherry Region (PLAN)													
01 - Salaries												1260980.00	1260980.00
13 - O.E.	22858.00										22858.00	111893.00	134751.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 165

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 101 04 02 04 - Expansion of ITI 02 - Karaikal Region (PLAN)													
01 - Salaries								325230.00			325230.00	3631283.00	3956513.00
13 - O.E.								15397.00			15397.00	55758.00	71155.00
21 - Supplies & Materials								22260.00			22260.00	67507.00	89767.00
30 - OTHER CONTRACTUAL SERVICES								743352.00			743352.00	221940.00	965292.00
34 - Schol.& Stipend								621875.00			621875.00	271283.00	893158.00
50 - O. C.								26468.00			26468.00	59915.00	86383.00
51 - M. V.								2985.00			2985.00		2985.00
20 2230 03 101 05 01 05 - Industrial Training Institute for W 01 - Puducherry Region (N-PLAN)													
01 - Salaries												9823373.00	9823373.00
11 - Domestic T.E.	19215.00										19215.00	3128.00	22343.00
13 - O.E.	14735.00										14735.00	20734.00	35469.00
50 - O. C.												3550.00	3550.00
20 2230 03 101 06 01 06 - Expansion of ITI for women 01 - Puducherry Region (PLAN)													
01 - Salaries												8834734.00	8834734.00
13 - O.E.	33692.00										33692.00	100381.00	134073.00
21 - Supplies & Materials	136875.00										136875.00	35394.00	172269.00
30 - OTHER CONTRACTUAL SERVICES	356960.00										356960.00	177495.00	534455.00
34 - Schol.& Stipend	214239.00										214239.00	185798.00	400037.00
50 - O. C.												44022.00	44022.00
20 2230 03 101 08 02 08 - Expan of govt. ITI to women 02 - Karaikal Region (PLAN)													
01 - Salaries								566363.00			566363.00	6712029.00	7278392.00
11 - Domestic T.E.								724.00			724.00	22449.00	23173.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 166

Head of account	D.A.T.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 08 02 13 - O.E.								2590.00			2590.00	13643.00	16233.00
21 - Supplies & Materials								6460.00			6460.00	9059.00	15519.00
30 - OTHER CONTRACTUAL SERVICES								77004.00			77004.00	160047.00	237051.00
34 - Schol.& Stipend								86335.00			86335.00	206276.00	292611.00
50 - O. C.								11730.00			11730.00	32154.00	43884.00
52 - M & E												9847.00	9847.00
20 2230 03 101 09 03 09 - Setting up of an ITI 03 - Mahe Region(PLAN)													
01 - Salaries												5919998.00	5919998.00
02 - Wages									15000.00		15000.00	439680.00	454680.00
11 - Domestic T.E.												43761.00	43761.00
13 - O.E.									19225.00		19225.00	97707.00	116932.00
21 - Supplies & Materials									6530.00		6530.00	63398.00	69928.00
30 - OTHER CONTRACTUAL SERVICES													0.00
30 - OTHER CONTRACTUAL SERVICES												191109.00	191109.00
34 - Schol.& Stipend									23557.00		23557.00	88283.00	111840.00
50 - O. C.												103860.00	103860.00
52 - M & E									481133.00		481133.00		481133.00
20 2230 03 101 09 04 04 - Yanam Region(PLAN)													
01 - Salaries												5247769.00	5247769.00
02 - Wages												648864.00	648864.00
11 - Domestic T.E.										12504.00	12504.00	40754.00	53258.00
13 - O.E.										80776.00	80776.00	67691.00	148467.00
21 - Supplies & Materials										33784.00	33784.00	168700.00	202484.00
34 - Schol.& Stipend										103949.00	103949.00	119718.00	223667.00
50 - O. C.										104244.00	104244.00	98180.00	202424.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 167

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 101 09 04 52 - M & E										90000.00	90000.00		90000.00
20 2230 03 101 10 01 10 - Setting up of an ITI at Nettapakkam 01 - Puducherry Region (PLAN)													
01 - Salaries												8464550.00	8464550.00
02 - Wages	4170.00										4170.00	227464.00	231634.00
11 - Domestic T.E.												26082.00	26082.00
13 - O.E.	10102.00										10102.00	49504.00	59606.00
21 - Supplies & Materials	4614.00										4614.00	12930.00	17544.00
30 - OTHER CONTRACTUAL SERVICES	163742.00										163742.00	147559.00	311301.00
34 - Schol. & Stipend	141994.00										141994.00	71254.00	213248.00
50 - O. C.	67680.00										67680.00	36872.00	104552.00
52 - M & E												95930.00	95930.00
20 2230 03 101 12 01 12 - Employ orient courses for physi cha 01 - Puducherry Region (PLAN)													
01 - Salaries												906568.00	906568.00
13 - O.E.	3424.00										3424.00	10073.00	13497.00
20 2230 03 101 13 01 13 - Sett up of centre of excell for pla 01 - Puducherry Region (PLAN)													
13 - O.E.	1620.00										1620.00	5776.00	7396.00
21 - Supplies & Materials	2425.00										2425.00	54670.00	57095.00
34 - Schol. & Stipend												5995.00	5995.00
50 - O. C.	1560.00										1560.00	5409.00	6969.00
20 2230 03 101 14 01 14 - Sett up of an ITI at villianur 01 - Puducherry Region (PLAN)													
02 - Wages	30000.00										30000.00	495000.00	525000.00
13 - O.E.	10367.00										10367.00	86594.00	96961.00
14 - Rent,Rates & Taxes	127776.00										127776.00	191664.00	319440.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 169

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 102 02 01 13 - O.E.	321610.00										321610.00	43170.00	364780.00
30 - OTHER CONTRACTUAL SERVICES	62646.00										62646.00	49909.00	112555.00
34 - Schol.& Stipend	84593.00										84593.00	36330.00	120923.00
50 - O. C.	7425.00										7425.00	30572.00	37997.00
20 2230 03 102 04 02 04 - Office of the Training Officer 02 - Karaikal Region(N-PLAN)													
01 - Salaries								156927.00			156927.00	1744139.00	1901066.00
11 - Domestic T.E.												1580.00	1580.00
13 - O.E.								10517.00			10517.00	52925.00	63442.00
34 - Schol.& Stipend								29298.00			29298.00	44115.00	73413.00
20 2230 03 102 06 01 06 - Esst.of State projrct implementatio 01 - Puducherry Region(PLAN)													
13 - O.E.	2070.00										2070.00	11930.00	14000.00
20 2230 03 789 01 01 789- Special component plan for S.C. 01 - Expansion of ITI for men 01 - Puducherry Region(PLAN)													
13 - O.E.	20150.00										20150.00	92013.00	112163.00
21 - Supplies & Materials	15825.00										15825.00	73910.00	89735.00
52 - M & E	6600.00										6600.00	72413.00	79013.00
20 2230 03 789 01 02 02 - Karaikal Region(PLAN)													
13 - O.E.								3956.00			3956.00	71934.00	75890.00
21 - Supplies & Materials								1780.00			1780.00	4498.00	6278.00
50 - O. C.								12289.00			12289.00	36466.00	48755.00
52 - M & E								3323.00			3323.00	26608.00	29931.00
20 2230 03 789 02 01 02 - Industrial Training Institute for W 01 - Puducherry Region(PLAN)													
13 - O.E.	13799.00										13799.00	93409.00	107208.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 173

Head of account	D.A.T.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 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries												4320641.00	4320641.00
13 - O.E.								32757.00			32757.00	102233.00	134990.00
21 2235 02 001 01 04 04 - Yanam Region(N-PLAN)													
13 - O.E.												2000.00	2000.00
21 2235 02 001 02 01 02 - Strengthening of S.W.D. 01 - Puducherry Region(PLAN)													
01 - Salaries												3587496.00	3587496.00
13 - O.E.	21871.00										21871.00	576058.00	597929.00
50 - O. C.	22425.00										22425.00	1575825.00	1598250.00
21 2235 02 001 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries												376756.00	376756.00
13 - O.E.								15543.00			15543.00	29138.00	44681.00
50 - O. C.								5740.00			5740.00	11599.00	17339.00
21 2235 02 001 02 04 04 - Yanam Region(PLAN)													
13 - O.E.												460.00	460.00
21 2235 02 001 03 01 03 - Setting up of Evaluation Cell 01 - Puducherry Region(N-PLAN)													
01 - Salaries												1015632.00	1015632.00
21 2235 02 001 04 01 04 - Programme Development 01 - Puducherry Region(PLAN)													
01 - Salaries												1944945.00	1944945.00
21 2235 02 101 01 01 101- Welfare of handicapped 01 - Supply of prosthetic appliances 01 - Puducherry Region(PLAN)													
50 - O. C.												297890.00	297890.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
21 2235 02 101 05 01 05 - A.R.Pillai GSS for visually handica 01 - Puducherry Region(N-PLAN)													
01 - Salaries	30729.00										30729.00	13520769.00	13551498.00
02 - Wages													0.00
13 - O.E.	17035.00										17035.00	45393.00	62428.00
30 - OTHER CONTRACTUAL SERVICES	26313.00										26313.00	258702.00	285015.00
50 - O. C.	539035.00										539035.00	812187.00	1351222.00
21 2235 02 101 06 01 06 - Award of Scholarship to phy.handica 01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend												466200.00	466200.00
21 2235 02 101 08 01 08 - Welfare programmes for the disabled 01 - Puducherry Region(PLAN)													
50 - O. C.	290300.00										290300.00	3924637.00	4214937.00
21 2235 02 101 08 02 02 - Karaikal Region(PLAN)													
50 - O. C.												417400.00	417400.00
21 2235 02 101 08 03 03 - Mahe Region(PLAN)													
50 - O. C.												49900.00	49900.00
21 2235 02 101 08 04 04 - Yanam Region(PLAN)													
50 - O. C.												90000.00	90000.00
21 2235 02 101 09 01 09 - Margin money assi.to phy.handi.pett 01 - Puducherry Region(N-PLAN)													
01 - Salaries												205178.00	205178.00
21 2235 02 101 10 01 10 - Home for the Blind 01 - Puducherry Region(N-PLAN)													
01 - Salaries												1718552.00	1718552.00
02 - Wages												233282.00	233282.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 177

Head of account	D.A.T.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 14 01 14 - National Prog. for the rehabilitation 01 - Puducherry Region(CSS)													
50 - O. C.	250100.00										250100.00	294925.00	545025.00
21 2235 02 101 16 01 16 - Free supply of rice to all disab.pe 01 - Puducherry Region(PLAN)													
50 - O. C.												20967780.00	20967780.00
21 2235 02 101 16 02 02 - Karaikal Region(PLAN)													
50 - O. C.								744480.00			744480.00	1025006.00	1769486.00
21 2235 02 101 16 03 03 - Mahe Region(PLAN)													
50 - O. C.												227040.00	227040.00
21 2235 02 101 16 04 04 - Yanam Region(PLAN)													
50 - O. C.												667890.00	667890.00
21 2235 02 101 17 01 17 - Supply of motorised tricycles to d 01 - Puducherry Region(PLAN)													
50 - O. C.												2697900.00	2697900.00
21 2235 02 101 20 01 20 - Supply of Sarees and Dhoties to dis 01 - Puducherry Region(PLAN)													
50 - O. C.												1409890.00	1409890.00
21 2235 02 101 21 01 21 - Annual Tour for the Disabled Person 01 - Puducherry Region(PLAN)													
50 - O. C.												567625.00	567625.00
21 2235 02 101 21 02 02 - Karaikal Region(PLAN)													
50 - O. C.												288014.00	288014.00
21 2235 02 101 21 03 03 - Mahe Region(PLAN)													
50 - O. C.												149500.00	149500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
21 2235 02 101 23 01 23 - Payment of Tra.Allowances tope 01 - Puducherry Region (PLAN)													
50 - O. C.												2214300.00	2214300.00
21 2235 02 101 23 02 02 - Karaikal Region (PLAN)													
01 - Salaries													0.00
01 - Salaries								1100.00			1100.00	-1100.00	0.00
50 - O. C.								-1100.00			-1100.00	547000.00	545900.00
21 2235 02 101 23 03 03 - Mahe Region (PLAN)													
50 - O. C.									413000.00		413000.00		413000.00
21 2235 02 101 24 01 24 - Payment of exgratia to the kin and 01 - Puducherry Region (PLAN)													
50 - O. C.												750000.00	750000.00
21 2235 02 101 24 02 02 - Karaikal Region (PLAN)													
50 - O. C.												200000.00	200000.00
21 2235 02 101 24 04 04 - Yanam Region (PLAN)													
50 - O. C.												35000.00	35000.00
21 2235 02 101 25 01 25 - NP for rehabi. of persons with disa 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												300000.00	300000.00
36 - GRANT-IN-AID-SALARIES	254900.00										254900.00	545100.00	800000.00
21 2235 02 101 25 02 02 - Karaikal Region (PLAN)													
36 - GRANT-IN-AID-SALARIES								90018.00			90018.00	15500.00	105518.00
21 2235 02 101 32 01 32 - Reimbursement of Edn.Exp. to the UT 01 - Puducherry Region (PLAN)													
50 - O. C.												99200.00	99200.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 179

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 101 34 01 34 - Free suply of cell phone to 100%Bli 01 - Puducherry Region(PLAN)													
50 - O. C.												357445.00	357445.00
21 2235 02 102 01 01 102- Child Welfare 01 - Integrated Child Devlop. Service Sc 01 - Puducherry Region(CSS)													
01 - Salaries	20806.00										20806.00	31641433.00	31662239.00
02 - Wages												9666155.00	9666155.00
11 - Domestic T.E.	45162.00										45162.00	78474.00	123636.00
13 - O.E.	1606.00										1606.00	119017.00	120623.00
14 - Rent,Rates & Taxes	1974150.00										1974150.00	4877269.00	6851419.00
28 - PP&SS,Fees to Artists	12857.00										12857.00	324062.00	336919.00
50 - O. C.	450000.00										450000.00	1338989.00	1788989.00
21 2235 02 102 01 02 02 - Karaikal Region(CSS)													
01 - Salaries								8641.00			8641.00	7778274.00	7786915.00
02 - Wages												3742500.00	3742500.00
11 - Domestic T.E.												17280.00	17280.00
13 - O.E.												1849.00	1849.00
14 - Rent,Rates & Taxes								325000.00			325000.00	337500.00	662500.00
28 - PP&SS,Fees to Artists												471895.00	471895.00
50 - O. C.												10000.00	10000.00
21 2235 02 102 01 03 03 - Mahe Region(CSS)													
01 - Salaries													0.00
02 - Wages												334750.00	334750.00
14 - Rent,Rates & Taxes												148500.00	148500.00
50 - O. C.													0.00
50 - O. C.									95432.00		95432.00	-1000.00	94432.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
21 2235 02 102 01 04 04 - Yanam Region(CSS)													
01 - Salaries												577548.00	577548.00
02 - Wages												39000.00	39000.00
11 - Domestic T.E.										-180.00	-180.00	1980.00	1800.00
14 - Rent,Rates & Taxes												17500.00	17500.00
50 - O. C.												10000.00	10000.00
21 2235 02 102 02 01 02 - Other Progr. for the welfare of chi 01 - Puducherry Region(PLAN)													
50 - O. C.												330000.00	330000.00
21 2235 02 102 02 02 02 - Karaikal Region(PLAN)													
50 - O. C.												100000.00	100000.00
21 2235 02 102 02 03 03 - Mahe Region(PLAN)													
50 - O. C.												58000.00	58000.00
21 2235 02 102 02 04 04 - Yanam Region(PLAN)													
50 - O. C.										1230.00	1230.00	58770.00	60000.00
21 2235 02 102 03 01 03 - Directorate of Women and Child Deve 01 - Puducherry Region(N-PLAN)													
01 - Salaries	14314.00	-6040.00									8274.00	18212732.00	18221006.00
11 - Domestic T.E.	5606.00										5606.00	38745.00	44351.00
13 - O.E.	24419.00										24419.00	268177.00	292596.00
14 - Rent,Rates & Taxes	125320.00										125320.00	1806664.00	1931984.00
50 - O. C.												1200000.00	1200000.00
21 2235 02 102 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								25056.00			25056.00	2829796.00	2854852.00
11 - Domestic T.E.												810.00	810.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 181

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 102 03 02 13 - O.E.												6522.00	6522.00
50 - O. C.												300000.00	300000.00
21 2235 02 102 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries												713399.00	713399.00
02 - Wages												50000.00	50000.00
11 - Domestic T.E.									14130.00		14130.00		14130.00
13 - O.E.												25846.00	25846.00
50 - O. C.												275000.00	275000.00
21 2235 02 102 03 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												1194403.00	1194403.00
11 - Domestic T.E.												5425.00	5425.00
13 - O.E.												17911.00	17911.00
50 - O. C.												15624.00	15624.00
21 2235 02 102 05 01 05 - State Commission for Children 01 - Puducherry region(PLAN)													
31 - Grants-in-Aid												1050000.00	1050000.00
36 - GRANT-IN-AID-SALARIES	60000.00										60000.00	26500.00	86500.00
21 2235 02 102 10 01 10 - ICDSS Spl. Nutrition Programmes CSS 01 - Puducherry Region(CSS)													
01 - Salaries		-2500.00										-2500.00	-2500.00
50 - O. C.	1307412.00										1307412.00	35364467.00	36671879.00
21 2235 02 102 10 02 02 - Karaikal Region(CSS)													
50 - O. C.								7805218.00			7805218.00	2676627.00	10481845.00
21 2235 02 102 10 03 03 - Mahe Region(CSS)													
50 - O. C.									137271.00		137271.00		137271.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
21 2235 02 103 06 01 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												754500.00	754500.00
33 - Subsidies	8745000.00										8745000.00		8745000.00
36 - GRANT-IN-AID-SALARIES	300000.00										300000.00	331392.00	631392.00
50 - O. C.	617000.00										617000.00	270000.00	887000.00
21 2235 02 103 06 02 02 - Karaikal Region (PLAN)													
33 - Subsidies								1800000.00			1800000.00	900000.00	2700000.00
50 - O. C.								85000.00			85000.00	40000.00	125000.00
21 2235 02 103 06 03 03 - Mahe Region (PLAN)													
33 - Subsidies									885000.00		885000.00		885000.00
50 - O. C.									25000.00		25000.00	20000.00	45000.00
21 2235 02 103 06 04 04 - Yanam Region (PLAN)													
33 - Subsidies										895000.00	895000.00		895000.00
50 - O. C.										30000.00	30000.00	20000.00	50000.00
21 2235 02 103 07 01 07 - Women's Development Corporation 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	581600.00										581600.00	1724534.00	2306134.00
36 - GRANT-IN-AID-SALARIES	34757052.00										34757052.00	328271948.00	363029000.00
21 2235 02 103 10 01 10 - Streng. of Directorate of Women and 01 - Puducherry Region (PLAN)													
01 - Salaries												1073890.00	1073890.00
02 - Wages												1512480.00	1512480.00
13 - O.E.	262646.00										262646.00	799839.00	1062485.00
26 - Advertising & Publ.	95072.00										95072.00	288616.00	383688.00
30 - OTHER CONTRACTUAL SERVICES	138986.00										138986.00	1209707.00	1348693.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
21 2235 02 103 10 02 02 - Karaikal Region(PLAN)													
02 - Wages												755160.00	755160.00
21 2235 02 103 10 03 03 - Mahe Region(PLAN)													
02 - Wages									28350.00		28350.00	88665.00	117015.00
13 - O.E.									1623.00		1623.00	3101.00	4724.00
21 2235 02 103 10 04 04 - Yanam Region(PLAN)													
13 - O.E.												11392.00	11392.00
21 2235 02 103 11 01 11 - Setting up of Women's welfare Commi 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	100000.00										100000.00	437975.00	537975.00
36 - GRANT-IN-AID-SALARIES	498756.00										498756.00	1804581.00	2303337.00
21 2235 02 103 15 02 15 - RG Scheme for empower. of adolescen 02 - Karaikal Region(CSS)													
50 - O. C.								92372.00			92372.00	381775.00	474147.00
21 2235 02 103 16 04 16 - IGMSY A Conditional Maternity Benef 04 - Yanam Region(CSS)													
50 - O. C.												1000.00	1000.00
21 2235 02 103 17 01 17 - ICDS training Programme CSS 01 - Puducherry Region(CSS)													
50 - O. C.	61000.00										61000.00	549000.00	610000.00
21 2235 02 103 18 01 18 - National Mission for Empowerment .. 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												1900000.00	1900000.00
21 2235 02 103 21 01 21 - One Stop Centre (CSS) 01 - Puducherry Region(CSS)													
35 - GRANT FOR CREA.OF CAP ASSET	3700000.00										3700000.00		3700000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 186

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 104 03 01 04 - Pensionary Charges													0.00
04 - Pensionary Charges							-19000.00				-19000.00	19000.00	0.00
50 - O. C.	66147500.00	-1539000.00					19000.00				64627500.00	1700563914.00	1765191414.00
21 2235 02 104 03 02 02 - Karaikal Region (PLAN)													
50 - O. C.								29648000.00			29648000.00	327059000.00	356707000.00
21 2235 02 104 03 03 03 - Mahe Region (PLAN)													
50 - O. C.									5485000.00		5485000.00	61661500.00	67146500.00
21 2235 02 104 03 04 04 - Yanam Region (PLAN)													
50 - O. C.										5371130.00	5371130.00	58140368.00	63511498.00
21 2235 02 104 04 01 04 - Supply of rice and clothing to poor 01 - Puducherry Region (N-PLAN)													
50 - O. C.												29240500.00	29240500.00
21 2235 02 104 06 01 06 - Distri. of slothing to poor EBC Peo 01 - Puducherry Region (PLAN)													
50 - O. C.												41249979.00	41249979.00
21 2235 02 104 08 01 08 - Resort for aged (PONCARE) 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												891132.00	891132.00
36 - GRANT-IN-AID-SALARIES												2193304.00	2193304.00
21 2235 02 104 09 01 09 - Home for Aged 01 - Puducherry Region (PLAN)													
50 - O. C.	91318.00										91318.00	176502.00	267820.00
21 2235 02 104 09 02 02 - Karaikal Region (PLAN)													
01 - Salaries												1959330.00	1959330.00
13 - O.E.								3988.00			3988.00	4640.00	8628.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 193

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2236 02 102 01 04 04 - Yanam Region(N-PLAN)													
50 - O. C.										320744.00	320744.00	1679256.00	2000000.00
17 2236 02 102 02 01 02 - Midday meals to poor students 01 - Puducherry Region(PLAN)													
02 - Wages												11755536.00	11755536.00
13 - O.E.												308711.00	308711.00
21 - Supplies & Materials	4634158.00										4634158.00	25692313.00	30326471.00
17 2236 02 102 02 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								6120674.00			6120674.00	10927820.00	17048494.00
17 2236 02 102 02 03 03 - Mahe Region(PLAN)													
00 -													0.00
00 -													0.00
21 - Supplies & Materials									1868723.00		1868723.00	3679970.00	5548693.00
50 - O. C.													0.00
50 - O. C.									-286181.00		-286181.00	286181.00	0.00
17 2236 02 102 02 04 04 - Yanam Region(PLAN)													
21 - Supplies & Materials										2567809.00	2567809.00	5470412.00	8038221.00
17 2236 02 102 03 01 03 - Prov.of brek.to poor stud.study.in 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	3287100.00	-95630.00									3191470.00	46692387.00	49883857.00
17 2236 02 102 03 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								5227570.00			5227570.00	11353158.00	16580728.00
17 2236 02 102 03 03 03 - Mahe Region(PLAN)													
21 - Supplies & Materials									129639.00		129639.00	2274827.00	2404466.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 195

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2236 02 101 01 01 02 - C Distri. of Nutritious Food & Bev 101- Special Nutrition Programmes 01 - Nutrition component of ICDS 01 - Puducherry Region(N-PLAN)													
01 - Salaries												626282.00	626282.00
02 - Wages	70000.00										70000.00	15663207.00	15733207.00
13 - O.E.	18374.00										18374.00	189891.00	208265.00
50 - O. C.	1339507.00										1339507.00	15048599.00	16388106.00
21 2236 02 101 01 02 02 - Karaikal Region(N-PLAN)													
02 - Wages								1836.00			1836.00	4626159.00	4627995.00
13 - O.E.								36836.00			36836.00	78427.00	115263.00
50 - O. C.								600523.00			600523.00	3546021.00	4146544.00
21 2236 02 101 01 03 03 - Mahe Region(N-PLAN)													
02 - Wages									20000.00		20000.00	102000.00	122000.00
50 - O. C.												571433.00	571433.00
21 2236 02 101 01 04 04 - Yanam Region(N-PLAN)													
02 - Wages												40000.00	40000.00
50 - O. C.										383224.00	383224.00	200776.00	584000.00
21 2236 02 101 02 01 02 - Nutrition componenet of ICDS 01 - Puducherry Region(PLAN)													
02 - Wages												190650.00	190650.00
13 - O.E.												5760.00	5760.00
14 - Rent,Rates & Taxes	1408750.00										1408750.00	1622250.00	3031000.00
50 - O. C.	7818858.00										7818858.00	5334983.00	13153841.00
21 2236 02 101 02 02 02 - Karaikal Region(PLAN)													
14 - Rent,Rates & Taxes								334500.00			334500.00		334500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
06 2245 01 101 02 01 2245 Relief on Account of Natural Calami 01 - F Drought 101- Gratuitous Relief 02 - Assit to farmers for drought relief 01 - Puducherry Region(N-PLAN)													
50 - O. C.												133098215.00	133098215.00
06 2245 02 101 01 01 02 - F Floods 101- Gratuitous Relief 01 - Cash Doles 01 - Puducherry Region(N-PLAN)													
50 - O. C.	300000.00										300000.00	3278106.00	3578106.00
06 2245 02 101 01 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.												596000.00	596000.00
06 2245 02 101 01 03 03 - Mahe Region(N-PLAN)													
50 - O. C.									213700.00		213700.00		213700.00
06 2245 02 101 01 04 04 - Yanam Region(N-PLAN)													
50 - O. C.										100000.00	100000.00		100000.00
06 2245 02 101 02 02 02 - Food and Clothing 02 - Karaikal Region(N-PLAN)													
50 - O. C.												13000.00	13000.00
06 2245 02 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES (N-PLAN)													
00 -													0.00
00 -												-1020754.00	-1020754.00
06 2245 05 101 01 01 05 - F Calamity Relief Fund 101- Transfer to Res Funds & Dep Acct- C 01 - Cont.to Puducherry Disas.Response f 01 - Puducherry Region(N-PLAN)													
50 - O. C.												10000000.00	10000000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 198

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2245 05 101 02 01 02 - Cont.to Puducherry Respo.fund (SS) 01 - Puducherry Region(N-PLAN)													
50 - O. C.												25000000.00	25000000.00
06 2245 80 001 01 01 80 - F General 001- Direction and Administration 01 - Scheme for Disaster Management 01 - Puducherry Region(PLAN)													
13 - O.E.	101780.00										101780.00	2038761.00	2140541.00
06 2245 80 001 01 02 02 - Karaikal Region(PLAN)													
13 - O.E.								52680.00			52680.00	252511.00	305191.00
06 2245 80 001 01 03 03 - Mahe Region(PLAN)													
13 - O.E.									42529.00		42529.00		42529.00
06 2245 80 001 03 01 03 - O/O the State Disaster Managment Au 01 - Puducherry Region(PLAN)													
01 - Salaries												3838460.00	3838460.00
13 - O.E.												12000.00	12000.00
30 - OTHER CONTRACTUAL SERVICES	35336.00										35336.00	65282.00	100618.00
06 2245 80 001 03 02 02 - Karaikal Region(PLAN)													
01 - Salaries								29301.00			29301.00	1523290.00	1552591.00
13 - O.E.								12000.00			12000.00	36781.00	48781.00
06 2245 80 001 04 01 04 - Office of the State Executive Commi 01 - Puducherry Region(PLAN)													
01 - Salaries												801170.00	801170.00
06 2245 80 001 05 01 05 - Office of the District Authority 01 - Puducherry Region(PLAN)													
01 - Salaries												4380396.00	4380396.00
11 - Domestic T.E.												21203.00	21203.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 202

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
22 2401 00 195 06 01 31 - Grants-in-Aid	40000000.00										40000000.00	300000.00	40300000.00
22 2401 00 789 01 01 789- Special Component Plan to S.C. 01 - Assistance to Agri creditcooperativ 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	3599999.00										3599999.00		3599999.00
22 2401 00 789 01 02 02 - Karaikal Region (PLAN)													
31 - Grants-in-Aid								36377.00			36377.00	63623.00	100000.00
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												28381296.00	28381296.00
02 - Wages												701526.00	701526.00
11 - Domestic T.E.												18295.00	18295.00
13 - O.E.	79594.00										79594.00	585696.00	665290.00
28 - PP&SS, Fees to Artists	35800.00										35800.00		35800.00
24 2401 00 001 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								30800.00			30800.00	23797933.00	23828733.00
02 - Wages												466204.00	466204.00
11 - Domestic T.E.								6913.00			6913.00	4278.00	11191.00
13 - O.E.								304155.00			304155.00	374170.00	678325.00
24 2401 00 001 01 03 03 - Mahe Region (N-PLAN)													
00 -												-1546.00	-1546.00
01 - Salaries												6498247.00	6498247.00
02 - Wages									11004.00		11004.00	437486.00	448490.00
11 - Domestic T.E.									59870.00		59870.00	2290.00	62160.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 204

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 102 01 04 33 - Subsidies										1261414.00	1261414.00	1066100.00	2327514.00
50 - O. C.												498574.00	498574.00
24 2401 00 102 03 01 03 - Financial Assistance to PASIC 01 - Puducherry Region (PLAN)													
36 - GRANT-IN-AID-SALARIES	5000000.00										5000000.00	5841000.00	10841000.00
24 2401 00 103 01 02 103- Seeds 01 - State Seed Farm 02 - Karaikal Region (N-PLAN)													
01 - Salaries												2919790.00	2919790.00
02 - Wages								569809.00			569809.00		569809.00
11 - Domestic T.E.												12810.00	12810.00
13 - O.E.								16756.00			16756.00	30730.00	47486.00
50 - O. C.								28186.00			28186.00	138513.00	166699.00
24 2401 00 103 02 01 02 - Int.Prog.for Seed Production Certif 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid	270000.00										270000.00	230000.00	500000.00
33 - Subsidies	1440960.00										1440960.00		1440960.00
36 - GRANT-IN-AID-SALARIES	1400000.00										1400000.00	6393418.00	7793418.00
50 - O. C.	38374.00										38374.00	423939.00	462313.00
24 2401 00 103 02 02 02 - Karaikal Region (PLAN)													
33 - Subsidies								105120.00			105120.00		105120.00
50 - O. C.								143475.00			143475.00	81537.00	225012.00
24 2401 00 104 01 02 104- Agricultural Farms 01 - Experimental Research Farm 02 - Karaikal Region (N-PLAN)													
01 - Salaries												4613366.00	4613366.00
02 - Wages								110360.00			110360.00		110360.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 205

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 104 01 02 13 - O.E.								21666.00			21666.00	25801.00	47467.00
50 - O. C.								70538.00			70538.00	80078.00	150616.00
24 2401 00 105 01 01 105- Manures and Fertilizers 01 - Simple Manurial trials 01 - Puducherry Region(N-PLAN)													
01 - Salaries												413100.00	413100.00
24 2401 00 105 02 01 02 - Soil Resource Manag.& Inputs Qual.C 01 - Puducherry Region(PLAN)													
01 - Salaries	19320.00										19320.00	8597009.00	8616329.00
11 - Domestic T.E.	67392.00										67392.00	18005.00	85397.00
13 - O.E.	32172.00										32172.00	145989.00	178161.00
50 - O. C.	45790.00										45790.00	250036.00	295826.00
24 2401 00 105 02 02 02 - Karaikal Region(PLAN)													
50 - O. C.								78962.00			78962.00	120978.00	199940.00
24 2401 00 105 04 01 04 - National Project on Manag.of SH&F (I 01 - Puducherry Region(CSS)													
50 - O. C.	47704.00										47704.00	53130.00	100834.00
24 2401 00 107 01 01 107- Plant Protection 01 - Promotion of Post Harvest Technolog 01 - Puducherry Region(PLAN)													
33 - Subsidies	450000.00										450000.00		450000.00
24 2401 00 108 01 01 108- Commercial Crops 01 - Int.Farming in Coconut Holding PI (I 01 - Puducherry Region(CSS)													
50 - O. C.	1243500.00										1243500.00	349000.00	1592500.00
24 2401 00 108 03 01 03 - Fin.Asst.to Puducherry Co-op SM P C 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												5000000.00	5000000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 206

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 109 01 01 109- Extension and Farmers' Training 01 - Agricultural Information Service 01 - Puducherry Region(N-PLAN)													
01 - Salaries												6841361.00	6841361.00
11 - Domestic T.E.												4705.00	4705.00
13 - O.E.												49500.00	49500.00
24 2401 00 109 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								36000.00			36000.00	1929672.00	1965672.00
13 - O.E.								3500.00			3500.00	16171.00	19671.00
24 2401 00 109 02 02 02 - Vocational Agricultural School 02 - Karaikal Region(N-PLAN)													
01 - Salaries												1359481.00	1359481.00
02 - Wages								75615.00			75615.00		75615.00
13 - O.E.								2000.00			2000.00	8795.00	10795.00
50 - O. C.								3900.00			3900.00	15442.00	19342.00
24 2401 00 109 03 01 03 - Int.Extension Project Under Tra & V 01 - Puducherry Region(N-PLAN)													
01 - Salaries	162159.00										162159.00	85624378.00	85786537.00
11 - Domestic T.E.	5387.00										5387.00	102917.00	108304.00
13 - O.E.	56509.00										56509.00	476172.00	532681.00
24 2401 00 109 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								141470.00			141470.00	14139852.00	14281322.00
11 - Domestic T.E.								3000.00			3000.00	5704.00	8704.00
13 - O.E.								8987.00			8987.00	38621.00	47608.00
24 2401 00 109 04 01 04 - Multiple Cropping Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1800.00										1800.00	4613166.00	4614966.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 207

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 109 04 01 02 - Wages												231802.00	231802.00
11 - Domestic T.E.												10500.00	10500.00
13 - O.E.	6563.00										6563.00	32818.00	39381.00
24 2401 00 110 01 01 110- Crop Insurance 01 - Welfare Board for Agri.labourers UT 01 - Puducherry Region (PLAN)													
36 - GRANT-IN-AID-SALARIES	900000.00										900000.00		900000.00
24 2401 00 113 01 01 113- Agricultural Engineering 01 - Soil Conservation 01 - Puducherry Region (N-PLAN)													
01 - Salaries	1030534.00										1030534.00	12072539.00	13103073.00
11 - Domestic T.E.												21151.00	21151.00
13 - O.E.	9663.00										9663.00	52234.00	61897.00
50 - O. C.	11915.00										11915.00	49075.00	60990.00
24 2401 00 113 02 01 02 - Govt.Agri Engg.Workshop 01 - Puducherry Region (N-PLAN)													
01 - Salaries	45856.00										45856.00	14728702.00	14774558.00
11 - Domestic T.E.												1080.00	1080.00
13 - O.E.	1795.00										1795.00	158017.00	159812.00
34 - Schol.& Stipend												86119.00	86119.00
52 - M & E	20638.00										20638.00	422423.00	443061.00
24 2401 00 113 03 01 03 - Promotion of Agricultural Mechanisa 01 - Puducherry Region (PLAN)													
01 - Salaries												358312.00	358312.00
13 - O.E.	8658.00										8658.00	87119.00	95777.00
26 - Advertising & Publ.												72534.00	72534.00
33 - Subsidies							5375343.00				5375343.00		5375343.00
50 - O. C.	451326.00										451326.00	267119.00	718445.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 208

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 113 03 02 02 - Karaikal Region(PLAN)													
13 - O.E.								43191.00			43191.00	149411.00	192602.00
33 - Subsidies								2318084.00			2318084.00		2318084.00
50 - O. C.												87836.00	87836.00
24 2401 00 119 01 01 119- Horticulture and Vegetable Crops													
01 - Integrated scheme for the Develop H													
01 - Puducherry Region(PLAN)													
01 - Salaries		-2096.00									-2096.00	28564220.00	28562124.00
03 - O.T.A.												27227.00	27227.00
13 - O.E.	86404.00										86404.00	563079.00	649483.00
26 - Advertising & Publ.	39984.00										39984.00	204950.00	244934.00
28 - PP&SS,Fees to Artists	15216.00										15216.00		15216.00
30 - OTHER CONTRACTUAL SERVICES	292919.00										292919.00	2858558.00	3151477.00
33 - Subsidies	4616773.00										4616773.00	2482818.00	7099591.00
34 - Schol.& Stipend	14532.00										14532.00	82255.00	96787.00
50 - O. C.	868197.00										868197.00	13361020.00	14229217.00
24 2401 00 119 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries												10700474.00	10700474.00
11 - Domestic T.E.												2380.00	2380.00
13 - O.E.								1728.00			1728.00	5022.00	6750.00
33 - Subsidies								1849375.00			1849375.00	126849.00	1976224.00
50 - O. C.								10000.00			10000.00	4000000.00	4010000.00
24 2401 00 119 01 03 03 - Mahe Region(PLAN)													
13 - O.E.									3227.00		3227.00	18685.00	21912.00
33 - Subsidies									647045.00		647045.00	4662804.00	5309849.00
50 - O. C.									403743.00		403743.00	512102.00	915845.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
25 2403 00 001 05 02 01 - Salaries								307311.00			307311.00	3365576.00	3672887.00
13 - O.E.								7601.00			7601.00	37338.00	44939.00
50 - O. C.								82600.00			82600.00	36160.00	118760.00
25 2403 00 001 05 04 04 - Yanam Region (PLAN)													
50 - O. C.										491.00	491.00	22500.00	22991.00
25 2403 00 001 06 01 06 - Introduction of E-Governance 01 - Puducherry Region (PLAN)													
13 - O.E.	5976.00										5976.00	603480.00	609456.00
25 2403 00 001 06 02 02 - Karaikal Region (PLAN)													
13 - O.E.								5000.00			5000.00	32491.00	37491.00
25 2403 00 001 06 03 03 - Mahe Region (PLAN)													
13 - O.E.												2941.00	2941.00
25 2403 00 001 06 04 04 - Yanam Region (PLAN)													
13 - O.E.												3427.00	3427.00
25 2403 00 101 01 01 101- Veterinary Services and Animal Heal 01 - Veterinary hospitals 01 - Puducherry Region (N-PLAN)													
01 - Salaries	32771.00										32771.00	23089512.00	23122283.00
11 - Domestic T.E.												56771.00	56771.00
13 - O.E.	90992.00										90992.00	97921.00	188913.00
24 - P.O.L.												29717.00	29717.00
25 2403 00 101 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								730117.00			730117.00	8882527.00	9612644.00
11 - Domestic T.E.								490.00			490.00	6471.00	6961.00
13 - O.E.								7705.00			7705.00	37263.00	44968.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 215

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 101 01 02 24 - P.O.L.												29213.00	29213.00
25 2403 00 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries												2762967.00	2762967.00
11 - Domestic T.E.												26250.00	26250.00
13 - O.E.												18414.00	18414.00
14 - Rent,Rates & Taxes												23952.00	23952.00
25 2403 00 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												4055766.00	4055766.00
11 - Domestic T.E.												5960.00	5960.00
13 - O.E.												29929.00	29929.00
50 - O. C.												6722.00	6722.00
25 2403 00 101 02 01 02 - Central veterinary medical store an 01 - Puducherry Region(N-PLAN)													
01 - Salaries	37870.00										37870.00	3070509.00	3108379.00
11 - Domestic T.E.												1490.00	1490.00
13 - O.E.												3618.00	3618.00
50 - O. C.												23136.00	23136.00
25 2403 00 101 03 01 03 - Diseases investi.centre and clinica 01 - Puducherry Region(N-PLAN)													
01 - Salaries	10570.00										10570.00	863476.00	874046.00
13 - O.E.												3657.00	3657.00
25 2403 00 101 04 02 04 - Diseases Investigation Centre 02 - Karaikal Region(N-PLAN)													
01 - Salaries								22925.00			22925.00	255853.00	278778.00
11 - Domestic T.E.												100.00	100.00
13 - O.E.												859.00	859.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
25 2403 00 101 09 01 31 - Grants-in-Aid	431000.00										431000.00	1291000.00	1722000.00
36 - GRANT-IN-AID-SALARIES	15916000.00										15916000.00	97970000.00	113886000.00
25 2403 00 102 01 01 102- Cattle and Buffalo Development 01 - Key Village Blocks Units 01 - Puducherry Region(N-PLAN)													
01 - Salaries	119800.00										119800.00	28223060.00	28342860.00
11 - Domestic T.E.												58911.00	58911.00
13 - O.E.	10144.00										10144.00	179687.00	189831.00
14 - Rent,Rates & Taxes	66984.00										66984.00	110685.00	177669.00
24 - P.O.L.												55349.00	55349.00
25 2403 00 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								651823.00			651823.00	7712647.00	8364470.00
11 - Domestic T.E.								150.00			150.00	9625.00	9775.00
13 - O.E.								25925.00			25925.00	19000.00	44925.00
14 - Rent,Rates & Taxes												19927.00	19927.00
25 2403 00 102 02 01 02 - Cattle Infertility control Programm 01 - Puducherry Region(N-PLAN)													
01 - Salaries												1472176.00	1472176.00
13 - O.E.												3643.00	3643.00
25 2403 00 102 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								25768.00			25768.00	286746.00	312514.00
11 - Domestic T.E.								50.00			50.00	550.00	600.00
25 2403 00 102 03 01 03 - Special Livestock Breeding Programm 01 - Puducherry Region(PLAN)													
01 - Salaries	72597.00										72597.00	11790933.00	11863530.00
03 - O.T.A.												2880.00	2880.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 218

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 102 03 01 11 - Domestic T.E.												14726.00	14726.00
13 - O.E.	10538.00										10538.00	52462.00	63000.00
24 - P.O.L.												37488.00	37488.00
26 - Advertising & Publ.												206448.00	206448.00
33 - Subsidies	4331085.00										4331085.00	2250000.00	6581085.00
50 - O. C.	237000.00										237000.00		237000.00
25 2403 00 102 03 02 02 - Karaikal Region (PLAN)													
01 - Salaries								174707.00			174707.00	1896405.00	2071112.00
11 - Domestic T.E.								80.00			80.00	880.00	960.00
13 - O.E.								1000.00			1000.00	7374.00	8374.00
33 - Subsidies								1014185.00			1014185.00		1014185.00
50 - O. C.								24812.00			24812.00		24812.00
25 2403 00 102 03 03 03 - Mahe Region (PLAN)													
01 - Salaries												882415.00	882415.00
11 - Domestic T.E.												21035.00	21035.00
33 - Subsidies									52092.00		52092.00		52092.00
25 2403 00 102 03 04 04 - Yanam Region (PLAN)													
33 - Subsidies										73000.00	73000.00		73000.00
25 2403 00 102 04 03 04 - Urban artificial insemination centr 03 - Mahe Region (N-PLAN)													
01 - Salaries												314863.00	314863.00
13 - O.E.												6765.00	6765.00
25 2403 00 102 04 04 04 - Yanam Region (N-PLAN)													
01 - Salaries												1205050.00	1205050.00
11 - Domestic T.E.												1388.00	1388.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 223

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2403 00 101 03 02 00 - N 101- Veterinary Services and Animal Heal 03 - Repa.& Maint.of Veterinary Polyclin 02 - Karaikal Region (PLAN) 27 - Minor Works, Maint.					299951.00						299951.00	493016.00	792967.00
32 2403 00 101 03 04 04 - Yanam Region (PLAN) 27 - Minor Works, Maint.					383324.00						383324.00	35069.00	418393.00
32 2403 00 102 02 01 102- Cattle and Buffalo Development 02 - Repa.& Maint. of Key Vill.Blocks CB 01 - Puducherry Region (PLAN) 27 - Minor Works, Maint.												590529.00	590529.00
32 2403 00 103 02 01 103- Poultry Development 02 - Repairs & Maint.of Poultry Farms 01 - Puducherry Region (PLAN) 27 - Minor Works, Maint.					285118.00						285118.00	145735.00	430853.00
32 2403 00 103 02 03 03 - Mahe Region (PLAN) 27 - Minor Works, Maint.					87315.00						87315.00	98153.00	185468.00
32 2403 00 800 04 01 800- Other Expenditure 04 - R&M of office Bldgs 01 - Puducherry Region (PLAN) 27 - Minor Works, Maint.					287561.00						287561.00		287561.00
MAJOR HEAD TOTAL	29863200.00	-860.00	0.00	0.00	1343269.00	0.00	0.00	7207171.00	56284.00	168041.00	38637105.00	282418736.00	321055841.00
22 2404 00 001 01 01 22 - Cooperation 2404 Dairy Development 00 - D 001- Direction and Administration 01 - Dairying 01 - Puducherry Region (N-PLAN) 01 - Salaries 11 - Domestic T.E.											2034.00	10492361.00	10494395.00
											11000.00	13165.00	24165.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 225

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 001 01 04 01 - Salaries												3198818.00	3198818.00
11 - Domestic T.E.												1394.00	1394.00
13 - O.E.										8518.00	8518.00	35890.00	44408.00
26 2405 00 101 01 01 101- Inland Fisheries 01 - Fresh Water Aquaculture 01 - Puducherry Region(N-PLAN)													
01 - Salaries												6434278.00	6434278.00
26 2405 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries												2017262.00	2017262.00
13 - O.E.												7463.00	7463.00
26 2405 00 101 02 01 02 - Develop.of fresh aquaculture ..aqua 01 - Puducherry Region(PLAN)													
02 - Wages													0.00
13 - O.E.	12482.00										12482.00	179436.00	191918.00
20 - Other Admv.Expenses												231200.00	231200.00
27 - Minor Works, Maint.												10230.00	10230.00
30 - OTHER CONTRACTUAL SERVICES												83400.00	83400.00
31 - Grants-in-Aid												200000.00	200000.00
33 - Subsidies	200000.00										200000.00	255000.00	455000.00
36 - GRANT-IN-AID-SALARIES	1000000.00										1000000.00	387210.00	1387210.00
50 - O. C.	1650.00										1650.00	144066.00	145716.00
51 - M. V.												5848.00	5848.00
52 - M & E												11000.00	11000.00
26 2405 00 101 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.								42517.00			42517.00	38110.00	80627.00
20 - Other Admv.Expenses								4678.00			4678.00	11420.00	16098.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 226

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 101 02 02 21 - Supplies & Materials												7223.00	7223.00
31 - Grants-in-Aid												100000.00	100000.00
36 - GRANT-IN-AID-SALARIES								700000.00			700000.00	1400000.00	2100000.00
50 - O. C.								5700.00			5700.00	9010.00	14710.00
26 2405 00 101 02 03 03 - Mahe Region (PLAN)													
13 - O.E.									6095.00		6095.00	2700.00	8795.00
50 - O. C.												900.00	900.00
26 2405 00 101 02 04 04 - Yanam Region (PLAN)													
13 - O.E.										4284.00	4284.00	6584.00	10868.00
33 - Subsidies												35000.00	35000.00
50 - O. C.												9000.00	9000.00
26 2405 00 102 01 01 102- Esturine / Brackish Water Fisheries 01 - Brackish water aquaculture...farmi 01 - Puducherry Region (N-PLAN)													
01 - Salaries												2733586.00	2733586.00
26 2405 00 102 02 01 02 - Develop.of brackish water aquacultu 01 - Puducherry Region (PLAN)													
13 - O.E.												15455.00	15455.00
26 2405 00 102 02 02 02 - Karaikal Region (PLAN)													
13 - O.E.								2350.00			2350.00	810.00	3160.00
50 - O. C.								540.00			540.00	2241.00	2781.00
26 2405 00 103 01 01 103- Marine Fisheries 01 - Service-cum-Maintenance Unit 01 - Puducherry Region (N-PLAN)													
01 - Salaries												-80560.00	837017.00
13 - O.E.	2491.00										2491.00	9335.00	11826.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
26 2405 00 103 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries												382992.00	382992.00
26 2405 00 103 03 01 03 - Mechanisation of Fishing Crafts													
01 - Puducherry Region(N-PLAN)													
01 - Salaries												4801967.00	4801967.00
13 - O.E.												37484.00	37484.00
50 - O. C.												11583.00	11583.00
26 2405 00 103 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries												798723.00	798723.00
13 - O.E.												10918.00	10918.00
26 2405 00 103 05 01 05 - Develop.of marine fisheries..small													
01 - Puducherry Region(PLAN)													
13 - O.E.	11674.00										11674.00	29368.00	41042.00
33 - Subsidies	110453.00										110453.00	3437183.00	3547636.00
50 - O. C.	8521.00										8521.00	7120.00	15641.00
26 2405 00 103 05 02 02 - Karaikal Region(PLAN)													
13 - O.E.												11409.00	11409.00
33 - Subsidies								3430000.00			3430000.00	2212057.00	5642057.00
50 - O. C.												7144.00	7144.00
26 2405 00 103 05 03 03 - Mahe Region(PLAN)													
13 - O.E.												100.00	100.00
33 - Subsidies									83203.00		83203.00	338332.00	421535.00
50 - O. C.												800.00	800.00
26 2405 00 103 05 04 04 - Yanam Region(PLAN)													
33 - Subsidies										485978.00	485978.00	1716022.00	2202000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 228

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 105 01 01 105- Processing 01 - Transport facilities to fishermen 01 - Puducherry Region(N-PLAN)													
01 - Salaries												819453.00	819453.00
13 - O.E.	2812.00										2812.00	4310.00	7122.00
50 - O. C.												2140.00	2140.00
26 2405 00 105 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries												898820.00	898820.00
11 - Domestic T.E.												455.00	455.00
26 2405 00 105 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									879.00		879.00	404084.00	404963.00
11 - Domestic T.E.												2642.00	2642.00
24 - P.O.L.									532.00		532.00	1271.00	1803.00
51 - M. V.												990.00	990.00
26 2405 00 105 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												98000.00	98000.00
26 2405 00 109 01 01 109- Extension and Training 01 - Information and Publicity 01 - Puducherry Region(N-PLAN)													
01 - Salaries												659618.00	659618.00
26 2405 00 109 02 01 02 - Information 01 - Puducherry Region(PLAN)													
13 - O.E.	32129.00										32129.00	133741.00	165870.00
20 - Other Admv.Expenses												249650.00	249650.00
21 - Supplies & Materials												64947.00	64947.00
24 - P.O.L.	8307.00										8307.00	42889.00	51196.00
26 - Advertising & Publ.	192000.00										192000.00	185840.00	377840.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 231

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 800 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									4660.00		4660.00	1579136.00	1583796.00
13 - O.E.									-1120.00		-1120.00	17215.00	16095.00
26 2405 00 800 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												2097406.00	2097406.00
13 - O.E.										73760.00	73760.00	353740.00	427500.00
27 - Minor Works, Maint.										5380.00	5380.00	3540.00	8920.00
50 - O. C.										1006.00	1006.00	3070.00	4076.00
26 2405 00 800 02 01 02 - Saving-cum-releif for marine fishem 01 - Puducherry Region(CSS)													
50 - O. C.												45293400.00	45293400.00
26 2405 00 800 03 01 03 - Development of shorebased facilitie 01 - Puducherry Region(PLAN)													
01 - Salaries	105645.00										105645.00	1129036.00	1234681.00
13 - O.E.	62190.00										62190.00	37545.00	99735.00
21 - Supplies & Materials	32770.00										32770.00	36800.00	69570.00
27 - Minor Works, Maint.												7200.00	7200.00
31 - Grants-in-Aid	300000.00										300000.00		300000.00
34 - Schol.& Stipend												363776.00	363776.00
36 - GRANT-IN-AID-SALARIES	700000.00										700000.00		700000.00
50 - O. C.	783431.00										783431.00	2515638.00	3299069.00
26 2405 00 800 03 02 02 - Karaikal Region(PLAN)													
13 - O.E.								228895.00			228895.00	112131.00	341026.00
21 - Supplies & Materials								17548.00			17548.00	8750.00	26298.00
50 - O. C.								208600.00			208600.00	823414.00	1032014.00
52 - M & E												472.00	472.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 233

Head of account	D.A.T.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 06 01 50 - O. C.													0.00
26 2405 00 800 09 01 09 - National welfare of fishermen..vill 01 -													0.00
50 - O. C.													0.00
26 2405 00 800 11 01 11 - Develop.of inland fisheries and aqu 01 - Puducherry region(CSS)													
31 - Grants-in-Aid	2344300.00						950000.00				3294300.00		3294300.00
26 2405 00 911 01 00 911- Deduct Recoveries 01 -													
00 - DEDUCT RECOVERIES (PLAN)													0.00
00 -												-721076.00	-721076.00
26 2405 00 911 02 00 02 -													
00 - DEDUCT RECOVERIES (N-PLAN)													0.00
00 -												-38061.00	-38061.00
32 2405 00 800 06 01 32 - Building Programmes 2405 Fisheries 00 - O													
800- Other expenditure 06 - Maint. of Coastal Fish Yard Centres 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.					1364888.00						1364888.00		1364888.00
MAJOR HEAD TOTAL	24029932.00	-1000000.00	0.00	0.00	1364888.00	0.00	950000.00	7415800.00	1033820.00	3495607.00	37290047.00	453875961.00	491166008.00
24 2406 01 102 01 01 24 - Agriculture 2406 Forestry and Wildlife 01 - C Forestry 102- Social and Farm Forestry 01 - Social Forestry 01 - Puducherry Region (PLAN)													
01 - Salaries	1503876.00										1503876.00	23765921.00	25269797.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No. : 234

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2406 01 102 01 01 02 - Wages												3576010.00	3576010.00
13 - O.E.	97209.00										97209.00	96020.00	193229.00
50 - O. C.	89650.00										89650.00	90338.00	179988.00
24 2406 01 102 01 02 02 - Karaikal Region(PLAN)													
50 - O. C.								71090.00			71090.00		71090.00
24 2406 01 102 01 03 03 - Mahe Region(PLAN)													
01 - Salaries									7924.00		7924.00		7924.00
50 - O. C.												22487.00	22487.00
24 2406 01 102 01 04 04 - Yanam Region(PLAN)													
50 - O. C.												90200.00	90200.00
24 2406 01 102 02 01 02 - Social Forestry 01 - Puducherry Region(N-PLAN)													
01 - Salaries	32338.00										32338.00	15681404.00	15713742.00
11 - Domestic T.E.												10848.00	10848.00
13 - O.E.	125233.00										125233.00	320355.00	445588.00
50 - O. C.	64954.00										64954.00		64954.00
51 - M. V.												24950.00	24950.00
24 2406 01 102 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries												2612620.00	2612620.00
13 - O.E.								7107.00			7107.00	37215.00	44322.00
24 2406 01 102 02 03 03 - Mahe Region(N-PLAN)													
13 - O.E.												2995.00	2995.00
24 2406 01 102 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												712238.00	712238.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 235

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2406 01 102 02 04 11 - Domestic T.E.												4090.00	4090.00
13 - O.E.										5057.00	5057.00	16521.00	21578.00
50 - O. C.										4857.00	4857.00	13321.00	18178.00
24 2406 01 102 04 01 04 - Strengt.of the dir. of forest wildl 01 - Puducherry Region(PLAN)													
13 - O.E.	178246.00										178246.00	165172.00	343418.00
50 - O. C.	127299.00										127299.00	63118.00	190417.00
24 2406 01 102 05 01 05 - Preservation 01 - Puducherry Region(PLAN)													
13 - O.E.	182421.00										182421.00	417450.00	599871.00
50 - O. C.	73429.00										73429.00	111591.00	185020.00
24 2406 01 102 05 04 04 - Yanam Region(PLAN)													
30 - OTHER CONTRACTUAL SERVICES										367965.00	367965.00	842994.00	1210959.00
24 2406 01 102 06 01 06 - Conservation and management of Ouss 01 - Puducherry Region(CSS)													
50 - O. C.	4409600.00										4409600.00		4409600.00
24 2406 01 102 08 01 08 - Integrated develop.of wild life hab 01 - Puducherry Region(CSS)													
50 - O. C.													0.00
24 2406 01 102 09 01 09 - Intensification of Forest Managemen 01 - Puducherry Region(CSS)													
50 - O. C.	3883564.00						2877000.00				6760564.00		6760564.00
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												12559161.00	12559161.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 238

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
22 2425 00 001 01 04 01 - Salaries										141.00	141.00	2600510.00	2600651.00
11 - Domestic T.E.												5318.00	5318.00
13 - O.E.										1000.00	1000.00	33684.00	34684.00
22 2425 00 001 02 01 02 - Strengthening of Co-operative Depar 01 - Puducherry Region (PLAN)													
01 - Salaries	60338.00						18200.00				78538.00	4673183.00	4751721.00
11 - Domestic T.E.	62500.00										62500.00		62500.00
13 - O.E.	14300.00										14300.00	1570392.00	1584692.00
26 - Advertising & Publ.												292736.00	292736.00
22 2425 00 001 02 02 02 - Karaikal Region (PLAN)													
01 - Salaries												698075.00	698075.00
13 - O.E.								9149.00			9149.00	46422.00	55571.00
22 2425 00 277 01 01 277- Co-operative Education 01 - Assi.to pdy state co op..Edn Progra 01 - Puducherry Region (PLAN)													
31 - Grants-in-Aid												300000.00	300000.00
36 - GRANT-IN-AID-SALARIES	1000000.00										1000000.00	2925000.00	3925000.00
22 2425 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES (PLAN)													
00 -												-50000.00	-50000.00
MAJOR HEAD TOTAL	1312442.00	0.00	0.00	0.00	0.00	0.00	0.00	9149.00	5286.00	1141.00	1328018.00	76850516.00	78178534.00
24 2435 01 101 01 01 24 - Agriculture 2435 Other Agricultural Programmes 01 - E Marketing and quality control 101- Marketing facilities 01 - Development of Agricultural Marketi 01 - Puducherry Region (N-PLAN)													
01 - Salaries												4539335.00	4539335.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
06 2506 00 104 01 01 00 - G 104- Assistance to allottees of surplus 01 - Assistance to allottees of surplus 01 - Puducherry Region (N-PLAN) 50 - O. C.												25969.00	25969.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25969.00	25969.00
10 2515 00 101 01 01 10 - District Administration 2515 OTHER RURAL DEV. PROGRAMME 00 - F 101- Panchayati Raj 01 - Charges in connect.with the village 01 - Puducherry Region (N-PLAN) 01 - Salaries 11 - Domestic T.E. 13 - O.E. 14 - Rent,Rates & Taxes	37372.00										37372.00	31378650.00	31416022.00
10 2515 00 101 01 02 02 - Karaikal Region (N-PLAN) 01 - Salaries 11 - Domestic T.E. 13 - O.E.								199695.00			199695.00	4156931.00	4356626.00
								5724.00			5724.00	17140.00	22864.00
10 2515 00 101 16 01 16 - Grant of united funds to the commue 01 - Puducherry Region (PLAN) 36 - GRANT-IN-AID-SALARIES												5200000.00	5200000.00
10 2515 00 101 16 02 02 - Karaikal Region (PLAN) 36 - GRANT-IN-AID-SALARIES												12250000.00	12250000.00
10 2515 00 789 09 02 789- Spl Component Plan for Scheduled Ca 09 - GIA to commue pancht.for prov.of ba 02 - Karaikal Region (PLAN) 31 - Grants-in-Aid												2500000.00	2500000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 247

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2702 01 789 06 01 06 - Maintenance of Ayacuts 01 - Puducherry Region (PLAN) 27 - Minor Works, Maint.												221978.00	221978.00
16 2702 01 800 02 01 800- Other Expenditure 02 - Maintenance and Special Repairs 01 - Puducherry Region (N-PLAN) 27 - Minor Works, Maint.					19680.00						19680.00	269733.00	289413.00
16 2702 01 800 02 02 02 - Karaikal Region (N-PLAN) 27 - Minor Works, Maint.					607500.00						607500.00	6016264.00	6623764.00
16 2702 01 800 02 04 04 - Yanam Region (N-PLAN) 27 - Minor Works, Maint.					38700.00						38700.00	6210.00	44910.00
16 2702 01 800 03 01 03 - Maintenance and ordinary repairs 01 - Puducherry Region (N-PLAN) 27 - Minor Works, Maint.					63740.00						63740.00	1136390.00	1200130.00
16 2702 01 800 03 02 02 - Karaikal Region (N-PLAN) 27 - Minor Works, Maint.					2000079.00						2000079.00	11599921.00	13600000.00
16 2702 01 800 03 04 04 - Yanam Region (N-PLAN) 27 - Minor Works, Maint.					450350.00						450350.00	2249625.00	2699975.00
16 2702 02 001 01 01 02 - H Ground Water 001- Direction & Administration 01 - Establishment 01 - Puducherry Region (PLAN) 01 - Salaries	34408.00										34408.00	11928307.00	11962715.00
11 - Domestic T.E.												24136.00	24136.00
16 2702 02 001 01 02 02 - Karaikal Region (PLAN) 01 - Salaries								8968.00			8968.00	20016893.00	20025861.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
24 2702 02 001 01 02 33 - Subsidies								665634.00			665634.00	336253.00	1001887.00
24 2702 02 001 02 01 02 - State Ground Water Unit 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1664005.00										1664005.00	19900064.00	21564069.00
02 - Wages	17640.00										17640.00	212912.00	230552.00
11 - Domestic T.E.	21582.00										21582.00	53209.00	74791.00
13 - O.E.	191601.00										191601.00	199821.00	391422.00
24 - P.O.L.	181251.00										181251.00	199638.00	380889.00
50 - O. C.	17932.00										17932.00	21191.00	39123.00
24 2702 02 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries												324368.00	324368.00
24 2702 02 789 01 01 789- Spl Component Plan for S.C. 01 - State Ground Water Unit 01 - Puducherry Region(PLAN)													
33 - Subsidies	278795.00										278795.00	721145.00	999940.00
24 2702 02 789 01 02 02 - Karaikal Region(PLAN)													
33 - Subsidies								137554.00			137554.00	30000.00	167554.00
MAJOR HEAD TOTAL	13461660.00	0.00	0.00	0.00	3960005.00	0.00	0.00	10445464.00	0.00	0.00	27867129.00	206913367.00	234780496.00
16 2711 01 103 02 01 16 - Public Works 2711 Flood Control 01 - I Flood Control 103- Civil Works 02 - Maintenance of Embankments 01 - Puducherry Region(PLAN)													
27 - Minor Works, Maint.												1152340.00	1152340.00
16 2711 01 103 02 02 02 - Karaikal Region(PLAN)													
27 - Minor Works, Maint.												180000.00	180000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
16 2711 01 789 02 01 789- Spl component Plan for Scheduled Ca 02 - Maintanence of Embankments 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.												887619.00	887619.00
16 2711 01 789 02 02 02 - Karaikal Region (PLAN)													
27 - Minor Works, Maint.												240927.00	240927.00
16 2711 03 103 02 02 03 - I Drainage 103- Civil Works 02 - Maintenance to Drainage Channels 02 - Karaikal Region (PLAN)													
27 - Minor Works, Maint.												4399792.00	4399792.00
16 2711 03 800 03 01 800- Other expenditure 03 - Maint.to Bank Protection 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.												374647.00	374647.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7235325.00	7235325.00
29 2801 05 001 01 01 29 - Electricity 2801 Power 05 - A Transmission and Distribution 001- Direction and Administration 01 - Direction 01 - Puducherry Region (N-PLAN)													
01 - Salaries (C)													0.00
01 - Salaries	266666.00										266666.00	107415912.00	107682578.00
11 - Domestic T.E.	5955.00										5955.00	143598.00	149553.00
13 - O.E.	5307.00										5307.00	57672.00	62979.00
28 - PP&SS, Fees to Artists													0.00
34 - Schol. & Stipend	631104.00										631104.00	2330796.00	2961900.00
29 2801 05 001 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								1268.00			1268.00	14736155.00	14737423.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 256

Head of account	D.A.T.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 80 800 01 04 27 - Minor Works, Maint.										131527.00	131527.00	1195408.00	1326935.00
32 2801 05 800 02 01 32 - Building Programmes 2801 Power 05 - Q Transmission and Distribution 800- Other expenditure 02 - Repa.& Maint.of Primary Main Sub St 01 - Puducherry Region(PLAN)													
27 - Minor Works, Maint.					681153.00						681153.00	125965.00	807118.00
MAJOR HEAD TOTAL	1244147839.00	-11612235.00	-1.00	0.00	681153.00	0.00	11953120.00	75371167.00	798692.00	490105.00	1321829840.00	10815771168.00	12137601008.00
22 2851 00 103 01 01 22 - Cooperation 2851 Village and Small Industries 00 - E 103- Handloom Industries 01 - Handloom Development Schemes 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	3676000.00										3676000.00		3676000.00
22 2851 00 103 01 03 03 - Mahe Region(PLAN)													
13 - O.E.									248.00		248.00		248.00
31 - Grants-in-Aid									66600.00		66600.00		66600.00
22 2851 00 103 02 01 02 - Weaver's Welfare Schemes 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	20000.00										20000.00	9955000.00	9975000.00
22 2851 00 103 02 03 03 - Mahe Region(PLAN)													
31 - Grants-in-Aid												25000.00	25000.00
28 2851 00 001 01 01 28 - Industries 2851 Village and Small Industries 00 - A 001- Direction and Administration 01 - Office of the Director of Industrie 01 - Puducherry Region(N-PLAN)													
01 - Salaries	29190.00										29190.00	20327820.00	20357010.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 257

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 001 01 01 02 - Wages												466564.00	466564.00
11 - Domestic T.E.	522.00	-2765.00									-2243.00	112168.00	109925.00
13 - O.E.												337147.00	337147.00
28 2851 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								119458.00			119458.00	1311675.00	1431133.00
13 - O.E.								3684.00			3684.00	145692.00	149376.00
50 - O. C.												25902.00	25902.00
28 2851 00 001 02 01 02 - District Industries Centre 01 - Puducherry Region(N-PLAN)													
01 - Salaries	83549.00										83549.00	12412110.00	12495659.00
02 - Wages												211920.00	211920.00
11 - Domestic T.E.												19190.00	19190.00
13 - O.E.	40046.00										40046.00	149828.00	189874.00
28 2851 00 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								15786.00			15786.00	1080246.00	1096032.00
13 - O.E.								22818.00			22818.00	7182.00	30000.00
28 2851 00 001 02 03 03 - Mahe Region(N-PLAN)													
13 - O.E.												14500.00	14500.00
28 2851 00 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												472512.00	472512.00
13 - O.E.												7313.00	7313.00
28 2851 00 001 03 01 03 - District Industries Centre 01 - Puducherry Region(PLAN)													
01 - Salaries	40244.00										40244.00	6878785.00	6919029.00
11 - Domestic T.E.												34249.00	34249.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
28 2851 00 003 01 04 01 - Salaries												524230.00	524230.00
34 - Schol.& Stipend										415359.00	415359.00	368118.00	783477.00
28 2851 00 101 01 01 101- Industrial Estates 01 - Industrial Estates 01 - Puducherry Region(N-PLAN)													
01 - Salaries												2125351.00	2125351.00
02 - Wages												466564.00	466564.00
11 - Domestic T.E.	13675.00										13675.00	17726.00	31401.00
13 - O.E.	3625.00										3625.00		3625.00
28 2851 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries												873309.00	873309.00
13 - O.E.								25487.00			25487.00	337532.00	363019.00
50 - O. C.												34985.00	34985.00
28 2851 00 104 01 01 104- Handicraft Industries 01 - Development of Handicrafts 01 - Puducherry Region(PLAN)													
01 - Salaries												1434000.00	1434000.00
11 - Domestic T.E.												10281.00	10281.00
34 - Schol.& Stipend												747225.00	747225.00
50 - O. C.	36000.00										36000.00	407250.00	443250.00
28 2851 00 104 01 03 03 - Mahe Region(PLAN)													
34 - Schol.& Stipend									161946.00		161946.00		161946.00
50 - O. C.									48582.00		48582.00		48582.00
28 2851 00 104 01 04 04 - Yanam Region(PLAN)													
34 - Schol.& Stipend										695661.00	695661.00	231800.00	927461.00
50 - O. C.												313200.00	313200.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 262

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 789 12 02 33 - Subsidies								80000.00			80000.00	340750.00	420750.00
28 2851 00 789 12 04 04 - Yanam Region (PLAN)													
33 - Subsidies										70000.00	70000.00	120000.00	190000.00
28 2851 00 800 04 01 800- Other expenditure													
04 - Marketing and publicity sales rebat													
01 - Puducherry Region (PLAN)													
01 - Salaries												1902557.00	1902557.00
11 - Domestic T.E.	12860.00										12860.00	27307.00	40167.00
26 - Advertising & Publ.												557196.00	557196.00
50 - O. C.		-46786.00									-46786.00	3523790.00	3477004.00
28 2851 00 800 06 01 06 - Motivation of entrepreneurs ..indus													
01 - Puducherry Region (PLAN)													
33 - Subsidies	3724482.00										3724482.00	29758494.00	33482976.00
28 2851 00 800 06 02 02 - Karaikal Region (PLAN)													
33 - Subsidies								721729.00			721729.00	2175000.00	2896729.00
28 2851 00 800 11 01 11 - Motivation of unemployed persons to													
01 - Puducherry Region (PLAN)													
33 - Subsidies	223000.00										223000.00	2991625.00	3214625.00
28 2851 00 800 11 02 02 - Karaikal Region (PLAN)													
33 - Subsidies								227500.00			227500.00	689500.00	917000.00
28 2851 00 800 11 04 04 - Yanam Region (PLAN)													
33 - Subsidies										95000.00	95000.00	250000.00	345000.00
28 2851 00 911 01 00 911- Deduct Recoveries													
01 - Deduct Recovery													
00 - DEDUCT RECOVERIES (PLAN)													
00 -												-1083710.00	-1083710.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 264

Head of account	D.A.T.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 04 31 - Grants-in-Aid												250000.00	250000.00
36 - GRANT-IN-AID-SALARIES												250000.00	250000.00
22 2852 08 201 01 01 201- Sugar 01 - Assistance to PCSM 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												2500000.00	2500000.00
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												418378.00	418378.00
28 2852 08 202 02 01 02 - Assistance to PTC 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												8875000.00	8875000.00
36 - GRANT-IN-AID-SALARIES	22492100.00										22492100.00	94846067.00	117338167.00
28 2852 08 202 03 01 03 - Assi.to swadeshee-bharathee textile 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												3107000.00	3107000.00
36 - GRANT-IN-AID-SALARIES	5000000.00										5000000.00	22706500.00	27706500.00
MAJOR HEAD TOTAL	27492100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600000.00	0.00	28092100.00	188866945.00	216959045.00
30 3051 02 102 01 01 30 - Ports and Pilotage 3051 Ports & Light Houses 02 - A Minor Ports 102- Port Management 01 - Port Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries												22694590.00	22694590.00
11 - Domestic T.E.												195290.00	195290.00
13 - O.E.	208166.00										208166.00	267263.00	475429.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
30 3051 02 102 01 01 24 - P.O.L.	19767.00										19767.00	37411.00	57178.00
30 3051 02 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries												478885.00	478885.00
13 - O.E.												13148.00	13148.00
MAJOR HEAD TOTAL	227933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227933.00	23686587.00	23914520.00
16 3054 03 103 01 01 16 - Public Works 3054 Roads & Bridges 03 - J State Highways 103- Maintenance and Repairs 01 - Road Works 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												957673.00	957673.00
16 3054 04 103 01 01 04 - J District and Other Roads 103- Maintenance and Repairs 01 - Road Works 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					176843.00						176843.00	1645127.00	1821970.00
16 3054 04 105 01 01 105- Maintenance and Repairs 01 - District Roads 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					97099.00						97099.00	2353858.00	2450957.00
16 3054 04 105 01 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												2213115.00	2213115.00
16 3054 04 105 02 01 02 - Rural Roads 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					234831.00						234831.00	1946772.00	2181603.00
16 3054 04 105 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												1195667.00	1195667.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 267

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 3054 04 800 04 01 04 - Maintenance of District & Other Roa 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.												2810700.00	2810700.00
16 3054 04 800 04 02 02 - Karaikal Region (PLAN)													
27 - Minor Works, Maint.												593398.00	593398.00
16 3054 04 800 04 03 03 - Mahe Region (PLAN)													
27 - Minor Works, Maint.					864000.00						864000.00	360000.00	1224000.00
16 3054 04 800 04 04 04 - Yanam Region (PLAN)													
27 - Minor Works, Maint.					8017691.00						8017691.00	121288.00	8138979.00
16 3054 04 800 05 01 05 - Maintenance of Rural Roads 01 - Puducherry Region (PLAN)													
27 - Minor Works, Maint.												4292340.00	4292340.00
16 3054 04 800 05 02 02 - Karaikal Region (PLAN)													
27 - Minor Works, Maint.												357870.00	357870.00
16 3054 04 800 05 04 04 - Yanam Region (PLAN)													
27 - Minor Works, Maint.					1250929.00						1250929.00	179191.00	1430120.00
16 3054 04 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES (N-PLAN)													
00 -												-770683.00	-770683.00
16 3054 80 001 01 01 80 - J General 001- Direction and Administration 01 - Establishment 01 - Puducherry Region (N-PLAN)													
01 - Salaries	338192.00										338192.00	118107882.00	118446074.00
11 - Domestic T.E.	3.00										3.00	255699.00	255702.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 270

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 3425 60 800 01 01 60 - I Others 800- Other expenditure 01 - Science and Technology 01 - Puducherry Region(N-PLAN)													
01 - Salaries												3586719.00	3586719.00
13 - O.E.												5827.00	5827.00
10 3425 60 800 02 01 02 - Stregth.of science and techology pr 01 - Puducherry Region(PLAN)													
01 - Salaries												943536.00	943536.00
13 - O.E.	291533.00										291533.00	132009.00	423542.00
31 - Grants-in-Aid												12500000.00	12500000.00
10 3425 60 800 04 01 04 - Depart.of environment/state polluti 01 - Puducherry Region(PLAN)													
01 - Salaries												11545268.00	11545268.00
13 - O.E.	35853.00										35853.00	361911.00	397764.00
14 - Rent,Rates & Taxes	95205.00										95205.00	380820.00	476025.00
10 3425 60 800 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries												452356.00	452356.00
11 - Domestic T.E.								3700.00			3700.00		3700.00
13 - O.E.								9409.00			9409.00	17961.00	27370.00
14 - Rent,Rates & Taxes								47528.00			47528.00	213876.00	261404.00
29 3425 60 004 01 01 29 - Electricity 3425 Other Scientific Research 60 - B Others 004- Research and Development 01 - Experimental non-conventional solar 01 - Puducherry Region(PLAN)													
01 - Salaries												874421.00	874421.00
13 - O.E.	123750.00										123750.00		123750.00
36 - GRANT-IN-AID-SALARIES	1500000.00										1500000.00	1736184.00	3236184.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 274

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 3452 01 102 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries												711321.00	711321.00
13 - O.E.								48402.00			48402.00	512055.00	560457.00
19 3452 01 102 02 03 03 - Mahe Region(PLAN)													
01 - Salaries												404572.00	404572.00
13 - O.E.									521697.00		521697.00	276806.00	798503.00
30 - OTHER CONTRACTUAL SERVICES									184800.00		184800.00	239820.00	424620.00
19 3452 01 102 02 04 04 - Yanam Region(PLAN)													
01 - Salaries												1314952.00	1314952.00
02 - Wages										1836.00	1836.00	604560.00	606396.00
11 - Domestic T.E.										26120.00	26120.00		26120.00
30 - OTHER CONTRACTUAL SERVICES										502761.00	502761.00	2067610.00	2570371.00
19 3452 01 102 03 01 03 - Yatri Niwas 01 - Puducherry Region(PLAN)													
01 - Salaries	3520.00										3520.00	4201265.00	4204785.00
02 - Wages												133122.00	133122.00
11 - Domestic T.E.												3825.00	3825.00
13 - O.E.	76032.00										76032.00	250659.00	326691.00
30 - OTHER CONTRACTUAL SERVICES	69341.00										69341.00	180559.00	249900.00
19 3452 80 001 01 01 80 - D General 001- Direction and Administration 01 - Tourist Wing 01 - Puducherry Region(N-PLAN)													
01 - Salaries	16761.00										16761.00	9983095.00	9999856.00
11 - Domestic T.E.												85698.00	85698.00
12 - Foreign T.E.													0.00
13 - O.E.	61566.00										61566.00	332118.00	393684.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
19 3452 80 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries												1044707.00	1044707.00
13 - O.E.								23588.00			23588.00	97474.00	121062.00
19 3452 80 001 02 01 02 - Strengthening of Tourist Wing 01 - Puducherry Region(PLAN)													
01 - Salaries	78019.00										78019.00	2460765.00	2538784.00
02 - Wages												57408.00	57408.00
11 - Domestic T.E.	13740.00										13740.00	33511.00	47251.00
13 - O.E.	195221.00										195221.00	517535.00	712756.00
19 3452 80 001 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries												440740.00	440740.00
13 - O.E.								28729.00			28729.00	237223.00	265952.00
19 3452 80 104 05 01 104- Promotion and Publicity 05 - GIA to puducherry institute of hosp 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												230742.00	230742.00
36 - GRANT-IN-AID-SALARIES	500000.00										500000.00	1974010.00	2474010.00
19 3452 80 104 06 01 06 - Crat.&mainte.of tourism infra.&prod 01 - Puducherry Region(PLAN)													
50 - O. C.	108786.00										108786.00	7158886.00	7267672.00
19 3452 80 104 07 01 07 - Tourism Promotional Activities 01 - Puducherry Region(PLAN)													
26 - Advertising & Publ.	1230638.00										1230638.00	5463925.00	6694563.00
50 - O. C.	5353068.00										5353068.00	17069003.00	22422071.00
19 3452 80 104 07 02 02 - Karaikal Region(PLAN)													
50 - O. C.								655515.00			655515.00	2008228.00	2663743.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 277

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 3452 01 800 13 01 27 - Minor Works, Maint.					1300472.00						1300472.00	3814528.00	5115000.00
32 3452 01 800 13 02 02 - Karaikal Region (PLAN) 27 - Minor Works, Maint.					1997908.00						1997908.00	3643769.00	5641677.00
32 3452 01 800 13 03 03 - Mahe Region (PLAN) 27 - Minor Works, Maint.					48000.00						48000.00	851364.00	899364.00
32 3452 01 800 13 04 04 - Yanam Region (PLAN) 27 - Minor Works, Maint.					1816470.00						1816470.00	6138323.00	7954793.00
32 3452 01 800 14 06 14 - Maint.of New Delhi Guest House 06 - New Delhi Region (PLAN) 27 - Minor Works, Maint.					3961000.00						3961000.00	391000.00	4352000.00
53 - Major Works													0.00
32 3452 01 800 15 01 15 - Maintenance of Chennai Guest House 01 - Puducherry Region (PLAN) 27 - Minor Works, Maint.					2427129.00						2427129.00		2427129.00
MAJOR HEAD TOTAL	9631418.00	0.00	0.00	0.00	11550979.00	0.00	0.00	779901.00	910263.00	4664886.00	27537447.00	121498963.00	149036410.00
06 3454 02 800 01 01 06 - Revenue and Food 3454 Survey and Statistics 02 - Surveys and Statistics 800- Other expenditure 01 - Updat.of National Population Regit. 01 - Puducherry Region (CSS) 50 - O. C.												1438907.00	1438907.00
23 3454 02 001 01 01 23 - Statistics 3454 Survey and Statistics 02 - A Surveys and Statistics 001- Direction and Administration 01 - Directorate of Economics and Statis 01 - Puducherry Region (N-PLAN) 01 - Salaries					56049.00						56049.00	28095785.00	28151834.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
23 3454 02 001 01 01 11 - Domestic T.E.	128239.00										128239.00	641420.00	769659.00
13 - O.E.	2820.00										2820.00	62179.00	64999.00
23 3454 02 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								55853.00			55853.00	4196145.00	4251998.00
11 - Domestic T.E.								1460.00			1460.00	9289.00	10749.00
13 - O.E.								5744.00			5744.00	38936.00	44680.00
23 3454 02 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												780925.00	780925.00
11 - Domestic T.E.										2424.00	2424.00	43627.00	46051.00
13 - O.E.										4748.00	4748.00	12887.00	17635.00
23 3454 02 800 01 01 800- Other expenditure													
01 - Agricultural Census (CSS)													
01 - Puducherry Region(CSS)													
01 - Salaries												2848747.00	2848747.00
11 - Domestic T.E.	10000.00										10000.00	7260.00	17260.00
13 - O.E.	154000.00										154000.00	584216.00	738216.00
23 3454 02 800 02 01 02 - Timely Reporting Scheme (CSS)													
01 - Puducherry Region(CSS)													
01 - Salaries	17675.00										17675.00	1947524.00	1965199.00
11 - Domestic T.E.	19678.00										19678.00	23330.00	43008.00
13 - O.E.												103950.00	103950.00
23 3454 02 800 03 01 03 - Improvements to Crop Statistics (CS)													
01 - Puducherry Region(CSS)													
01 - Salaries												1015632.00	1015632.00
11 - Domestic T.E.												19970.00	19970.00
13 - O.E.	94050.00										94050.00	133300.00	227350.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
23 3454 02 800 06 01 06 - Streng. of State Statistical System 01 - Puducherry Region (PLAN)													
13 - O.E.	425550.00										425550.00	1474450.00	1900000.00
23 3454 02 800 06 02 02 - Karaikal Region (PLAN)													
13 - O.E.								26007.00			26007.00	67987.00	93994.00
23 3454 02 800 07 01 07 - Urban Stat. for HR AND ASSESSMENT () 01 - Puducherry Region (CSS)													
13 - O.E.												162167.00	162167.00
23 3454 02 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES (N-PLAN)													
00 -													0.00
00 -												-17871.00	-17871.00
MAJOR HEAD TOTAL	908061.00	0.00	0.00	0.00	0.00	0.00	0.00	89064.00	0.00	7172.00	1004297.00	43690762.00	44695059.00
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	2165037.00										2165037.00	24050118.00	26215155.00
02 - Wages												466196.00	466196.00
11 - Domestic T.E.												37568.00	37568.00
13 - O.E.	109537.00										109537.00	431219.00	540756.00
24 - P.O.L.												151133.00	151133.00
06 3456 00 001 01 02 02 - Karaikal Region (N-PLAN)													
01 - Salaries								1600.00			1600.00	4182221.00	4183821.00
11 - Domestic T.E.								54249.00			54249.00	16573.00	70822.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 280

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 3456 00 001 01 02 13 - O.E.								5582.00			5582.00	94203.00	99785.00
06 3456 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									3892.00		3892.00	1918749.00	1922641.00
11 - Domestic T.E.												7993.00	7993.00
13 - O.E.									12407.00		12407.00		12407.00
06 3456 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries												655806.00	655806.00
13 - O.E.										2000.00	2000.00	47794.00	49794.00
06 3456 00 001 02 01 02 - Food Cell 01 - Puducherry Region(N-PLAN)													
01 - Salaries												6944586.00	6944586.00
11 - Domestic T.E.	12078.00										12078.00	275764.00	287842.00
13 - O.E.	8571.00										8571.00	108591.00	117162.00
14 - Rent,Rates & Taxes	24838.00										24838.00	273218.00	298056.00
24 - P.O.L.	20349.00										20349.00	95248.00	115597.00
51 - M. V.												18855.00	18855.00
06 3456 00 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries												4247568.00	4247568.00
11 - Domestic T.E.								599.00			599.00	153997.00	154596.00
13 - O.E.								1870.00			1870.00	45424.00	47294.00
14 - Rent,Rates & Taxes												17333.00	17333.00
06 3456 00 001 03 01 03 - O/o the State Commission & District 01 - Puducherry Region(N-PLAN)													
01 - Salaries												5718922.00	5718922.00
11 - Domestic T.E.	49426.00										49426.00	541644.00	591070.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

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
06 3456 00 001 03 01 13 - O.E.	110370.00	-191.00									110179.00	607541.00	717720.00
30 - OTHER CONTRACTUAL SERVICES	19197.00										19197.00	249561.00	268758.00
50 - O. C.		-60000.00									-60000.00		-60000.00
06 3456 00 001 04 01 04 - Food Cell 01 - Puducherry Region (PLAN)													
01 - Salaries												3579783.00	3579783.00
11 - Domestic T.E.	6636.00										6636.00	103304.00	109940.00
13 - O.E.	21220.00										21220.00	88283.00	109503.00
14 - Rent,Rates & Taxes	12490.00										12490.00	73683.00	86173.00
06 3456 00 001 05 01 05 - Expansion & Streng of Public Distru 01 - Puducherry Region (PLAN)													
01 - Salaries	19200.00										19200.00	7761131.00	7780331.00
13 - O.E.	48752.00										48752.00	737377.00	786129.00
14 - Rent,Rates & Taxes												22258.00	22258.00
26 - Advertising & Publ.	46108.00										46108.00	836549.00	882657.00
50 - O. C.	8297617.00										8297617.00	3876059.00	12173676.00
51 - M. V.	92400.00										92400.00	432413.00	524813.00
06 3456 00 001 05 02 02 - Karaikal Region (PLAN)													
01 - Salaries												1963007.00	1963007.00
02 - Wages												289526.00	289526.00
11 - Domestic T.E.								27680.00			27680.00		27680.00
13 - O.E.								22310.00			22310.00	169448.00	191758.00
51 - M. V.								1728.00			1728.00	56966.00	58694.00
06 3456 00 001 05 03 03 - Mahe Region (PLAN)													
01 - Salaries												364714.00	364714.00
13 - O.E.									11364.00		11364.00	46087.00	57451.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 290

Head of account	D.A.T.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					1000000.00						1000000.00	2029669.00	3029669.00
32 4202 01 203 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works					1351280.00						1351280.00	2248647.00	3599927.00
32 4202 01 203 01 03 03 - Mahe Region (PLAN)													
53 - Major Works					686051.00						686051.00	1563949.00	2250000.00
32 4202 01 203 01 04 04 - Yanam Region (PLAN)													
53 - Major Works					225000.00						225000.00	1124846.00	1349846.00
32 4202 01 203 02 01 02 - Construction of Law College 01 - Puducherry Region (PLAN)													
53 - Major Works												667962.00	667962.00
32 4202 01 203 03 01 03 - Expan.&Improvement of MNGP 01 - Puducherry Region (PLAN)													
53 - Major Works					50000.00						50000.00	1901121.00	1951121.00
32 4202 01 789 01 01 789- Special Component Plan for S.C. 01 - Primary Education 01 - Puducherry Region (PLAN)													
53 - Major Works					251657.00						251657.00	1248216.00	1499873.00
32 4202 01 789 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works					224032.00						224032.00	1775920.00	1999952.00
32 4202 01 789 01 04 04 - Yanam Region (PLAN)													
53 - Major Works					123500.00						123500.00	506434.00	629934.00
32 4202 01 789 02 01 02 - Middle and Secondary Education 01 - Puducherry Region (PLAN)													
53 - Major Works					499899.00						499899.00	2399902.00	2899801.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 293

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4210 01 110 04 01 53 - Major Works					377721.00						377721.00	952279.00	1330000.00
32 4210 01 110 04 02 02 - Karaikal Region (PLAN) 53 - Major Works												467557.00	467557.00
32 4210 01 110 04 03 03 - Mahe Region (PLAN) 53 - Major Works					258000.00						258000.00	742000.00	1000000.00
32 4210 01 110 05 01 05 - Primary Health Centre 01 - Puducherry Region (PLAN) 53 - Major Works					159509.00						159509.00	1190491.00	1350000.00
32 4210 01 110 05 02 02 - Karaikal Region (PLAN) 53 - Major Works												1499892.00	1499892.00
32 4210 01 110 06 01 06 - Improvements to Government Pharmacy 01 - Puducherry Region (PLAN) 53 - Major Works												465500.00	465500.00
32 4210 01 110 08 01 08 - Development of Women & Child Hospit 01 - Puducherry Region (PLAN) 53 - Major Works					962336.00						962336.00	3622664.00	4585000.00
32 4210 01 110 09 01 09 - Govt hospital for chest diseases 01 - Puducherry region (PLAN) 53 - Major Works					334838.00						334838.00	542662.00	877500.00
32 4210 01 789 01 01 789- Spl Component Plan for S.C. 01 - Rural Dispensaries 01 - Puducherry Region (PLAN) 53 - Major Works					149285.00						149285.00	2850000.00	2999285.00
32 4210 01 789 01 02 02 - Karaikal Region (PLAN) 53 - Major Works												599037.00	599037.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 295

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4215 01 101 02 04 53 - Major Works												562228.00	562228.00
16 4215 01 101 04 01 04 - Providing water supply to sub-urba 01 - Puducherry Region (PLAN)													
02 - Wages												81696.00	81696.00
53 - Major Works												2412211.00	2412211.00
16 4215 01 102 01 01 102- Rural Water Supply Programmes 01 - Rural Water Supply 01 - Puducherry Region (PLAN)													
53 - Major Works												4500000.00	4500000.00
16 4215 01 789 01 02 789- Spl Comp Plan for S.C. 01 - Rural Water Supply 02 - Karaikal Region (PLAN)													
53 - Major Works												857454.00	857454.00
16 4215 01 800 03 01 800- Other Expenditure 03 - Creat.of infra.facilities (NL) 01 - Puducherry Region (PLAN)													
53 - Major Works					53592212.00						53592212.00	218065688.00	271657900.00
16 4215 01 800 03 02 02 - Karaikal Region (PLAN)													
53 - Major Works					4315846.00						4315846.00	82324151.00	86639997.00
16 4215 01 800 05 01 05 - Creat.of infr.facilities (NL) (SS) 01 - Puducherry Region (PLAN)													
53 - Major Works					833191.00						833191.00	223212.00	1056403.00
16 4215 02 001 01 01 02 - BB Sewerage and Sanitaion 001- Direction and Administration 01 - Executive Establishments 01 - Puducherry Region (PLAN)													
01 - Salaries	15595084.00										15595084.00	383391165.00	398986249.00
02 - Wages	19530.00										19530.00	293866.00	313396.00
11 - Domestic T.E.	32309.00										32309.00	982255.00	1014564.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 299

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4235 02 800 01 01 53 - Major Works					1135284.00						1135284.00	5082550.00	6217834.00
32 4235 02 800 03 01 03 - Construction of Buildings (Socil We 01 - Puducherry Region (PLAN)													
53 - Major Works												78999.00	78999.00
32 4235 02 800 04 01 04 - Const.of Observat.Home & Spl.Sch.Ju 01 - Puducherry Region (PLAN)													
53 - Major Works												393484.00	393484.00
32 4235 02 800 05 01 05 - Const.of Anganwadi Buildings 01 - Puducherry Region (PLAN)													
53 - Major Works					241000.00						241000.00	338000.00	579000.00
32 4235 02 800 06 01 06 - Const.of Hotels for Working Women 01 - Puducherry Region (PLAN)													
53 - Major Works					136000.00						136000.00	59803.00	195803.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	2382663.00	0.00	0.00	0.00	0.00	0.00	2382663.00	9398076.00	11780739.00
32 4250 00 201 01 01 32 - Building Programmes 4250 Capital Outlay on Other Social Serv 00 - FF 201- Labour 01 - Industrial Training Institute 01 - Puducherry Region (PLAN)													
53 - Major Works					91000.00						91000.00	1258212.00	1349212.00
32 4250 00 201 01 03 03 - Mahe Region (PLAN)													
53 - Major Works												391046.00	391046.00
32 4250 00 201 03 01 03 - Const.of Labour & Exch.Buildings 01 - Puducherry Region (PLAN)													
53 - Major Works												1102590.00	1102590.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	91000.00	0.00	0.00	0.00	0.00	0.00	91000.00	2751848.00	2842848.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 301

Head of account	D.A.T.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 4403 00 800 03 01 53 - Major Works(C)							1041941.00				1041941.00		1041941.00
32 4403 00 102 01 01 32 - Building Programmes 4403 Capital Outlay on Animal Husbandry 00 - A 102- Cattle and buffalo development 01 - Cons. of Key Village Blocks 01 - Puducherry Region(PLAN)													
53 - Major Works					238632.00						238632.00		238632.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	238632.00	0.00	1041941.00	0.00	0.00	0.00	1280573.00	103047.00	1383620.00
32 4405 00 104 01 04 32 - Building Programmes 4405 Capital Outlay on Fisheries 00 - 104- Fishing Harbour and Landing facilities 01 - Establishment of fishing harbour (C) 04 - Yanam Region(CSS)													
53 - Major Works												2866494.00	2866494.00
32 4405 00 104 02 03 02 - Const.of Fishing Harbour (NL) 03 - Mahe Region(PLAN)													
53 - Major Works					106295.00						106295.00	29724801.00	29831096.00
32 4405 00 104 04 03 04 - Estt of fishing harbour (css-ss) 03 - Mahe region(PLAN)													
53 - Major Works (C)					20000000.00						20000000.00		20000000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	20106295.00	0.00	0.00	0.00	0.00	0.00	20106295.00	32591295.00	52697590.00
24 4415 01 277 01 02 24 - Agriculture 4415 Capital outlay on Agri reaserch & E 01 - Crop Husbandry 277- Education 01 - Imprmt.to Krishi Vigyan Kendra madu 02 - Karaikal Region(PLAN)													
53 - Major Works (C)												4951141.00	4951141.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4951141.00	4951141.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 303

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4711 01 789 01 01 53 - Major Works												1744515.00	1744515.00
16 4711 01 789 01 02 02 - Karaikal Region (PLAN) 53 - Major Works												799966.00	799966.00
16 4711 03 103 01 01 03 - FF Drainage 103- Civil Works 01 - Drainage Schemes 01 - Puducherry Region (PLAN) 53 - Major Works (C)												65258986.00	65258986.00
53 - Major Works												12732595.00	12732595.00
16 4711 03 103 01 02 02 - Karaikal Region (PLAN) 53 - Major Works												959614.00	959614.00
16 4711 03 789 01 01 789- Special Component Plan for S.C. 01 - Drainage Schemes 01 - Puducherry Region (PLAN) 53 - Major Works												1220974.00	1220974.00
16 4711 03 789 01 02 02 - Karaikal Region (PLAN) 53 - Major Works												521297.00	521297.00
16 4711 03 800 01 01 800- Other expenditure 01 - Bank Protection Scheme 01 - Puducherry Region (PLAN) 53 - Major Works												927075.00	927075.00
16 4711 03 800 01 02 02 - Karaikal Region (PLAN) 53 - Major Works												558584.00	558584.00
16 4711 03 800 02 01 02 - Improvements to drainage channels 01 - Puducherry Region (PLAN) 53 - Major Works (C)												10076343.00	10076343.00
53 - Major Works												11142831.00	11142831.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 305

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 789 05 01 01 - Puducherry Region (PLAN)													
53 - Major Works							39903.00				39903.00	160000.00	199903.00
29 4801 05 789 05 02 02 - Karaikal Region (PLAN)													
53 - Major Works								10000.00			10000.00	40000.00	50000.00
29 4801 05 789 05 04 04 - Yanam Region (PLAN)													
53 - Major Works										74747.00	74747.00	111830.00	186577.00
29 4801 05 789 11 01 11 - Providing meters for all consumers. 01 - Puducherry region (PLAN)													
53 - Major Works												714309.00	714309.00
29 4801 05 799 01 01 799- Suspense 01 - Suspense 01 - Puducherry Region (N-PLAN)													
43 - Suspense	38793618.00										38793618.00	145975243.00	184768861.00
29 4801 05 799 01 02 02 - Karaikal Region (N-PLAN)													
43 - Suspense								128617.00			128617.00	645920.00	774537.00
29 4801 05 799 01 03 03 - Mahe Region (N-PLAN)													
43 - Suspense												66736.00	66736.00
29 4801 05 799 01 04 04 - Yanam Region (N-PLAN)													
43 - Suspense												268450.00	268450.00
29 4801 05 800 06 01 800- Other expenditure 06 - System impro.forreduction of transm 01 - Puducherry Region (PLAN)													
01 - Salaries												5687027.00	5687027.00
03 - O.T.A.												9306.00	9306.00
11 - Domestic T.E.												20032.00	20032.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 307

Head of account	D.A.T.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 53 - Major Works									-71212.00		-71212.00		-71212.00
29 4801 05 800 11 04 04 - Yanam Region (PLAN)													
53 - Major Works										693332.00	693332.00	268618.00	961950.00
29 4801 05 800 46 01 46 - Ext.& 01 - Puducherry Region (PLAN)													
01 - Salaries	26123.00										26123.00	72471698.00	72497821.00
03 - O.T.A.	18346.00										18346.00	93341.00	111687.00
11 - Domestic T.E.	2495.00										2495.00	132856.00	135351.00
53 - Major Works		-7315.00					3662405.00				3655090.00	32882495.00	36537585.00
29 4801 05 800 46 02 02 - Karaikal Region (PLAN)													
01 - Salaries												7327197.00	7327197.00
03 - O.T.A.												88787.00	88787.00
11 - Domestic T.E.												6815.00	6815.00
53 - Major Works								874900.00			874900.00	1350000.00	2224900.00
29 4801 05 800 46 03 03 - Mahe Region (PLAN)													
01 - Salaries												5936431.00	5936431.00
03 - O.T.A.									47038.00		47038.00	67643.00	114681.00
11 - Domestic T.E.												14401.00	14401.00
27 - Minor Works, Maint.												21355.00	21355.00
53 - Major Works									-180183.00		-180183.00	556457.00	376274.00
29 4801 05 800 46 04 04 - Yanam Region (PLAN)													
01 - Salaries										-165404.00	-165404.00	6581346.00	6415942.00
03 - O.T.A.												87917.00	87917.00
11 - Domestic T.E.												44286.00	44286.00
53 - Major Works										453625.00	453625.00	2210055.00	2663680.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 308

Head of account	D.A.T.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	2260.00										2260.00	16932178.00	16934438.00
03 - O.T.A.												138295.00	138295.00
11 - Domestic T.E.												62624.00	62624.00
53 - Major Works							1803600.00				1803600.00	16233300.00	18036900.00
29 4801 05 800 47 02 02 - Karaikal Region (PLAN)													
01 - Salaries								-18000.00			-18000.00	6084795.00	6066795.00
03 - O.T.A.												40314.00	40314.00
11 - Domestic T.E.												6480.00	6480.00
53 - Major Works												12093506.00	12093506.00
29 4801 05 800 47 03 03 - Mahe Region (PLAN)													
53 - Major Works									2629717.00		2629717.00	2570233.00	5199950.00
29 4801 05 800 48 01 48 - E/E/U/P of 230KV & 110KV P M SS & E 01 - Puducherry Region (PLAN)													
01 - Salaries	251737.00										251737.00	103589832.00	103841569.00
03 - O.T.A.	21434.00										21434.00	161808.00	183242.00
11 - Domestic T.E.	121170.00										121170.00	583078.00	704248.00
12 - Foreign T.E.	1418.00										1418.00	121398.00	122816.00
13 - O.E.												801.00	801.00
17 - BANKING CASH TRANSACTION TAX							1880.00				1880.00	-1880.00	0.00
53 - Major Works (C)												10422726.00	10422726.00
53 - Major Works	5618912.00										5618912.00	16709840.00	22328752.00
29 4801 05 800 48 02 02 - Karaikal Region (PLAN)													
01 - Salaries								18000.00			18000.00	19312799.00	19330799.00
03 - O.T.A.								102019.00			102019.00	198776.00	300795.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 309

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAİKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 800 48 02 11 - Domestic T.E.												35441.00	35441.00
29 4801 05 800 48 04 04 - Yanam Region (PLAN)													
01 - Salaries												6441686.00	6441686.00
03 - O.T.A.												68762.00	68762.00
11 - Domestic T.E.												21512.00	21512.00
29 4801 05 800 49 01 49 - E/E/U/P of 230KV P M SS & EHT L in 01 - PUDUCHERRY REGION (PLAN)													
53 - Major Works	107300000.00										107300000.00		107300000.00
29 4801 05 800 54 01 54 - Building up of infr. facil.Ele Dept 01 - Puducherry Region (PLAN)													
53 - Major Works							66100000.00				66100000.00		66100000.00
29 4801 05 913 01 00 913- Deduct value Cr.to suspense Stock 01 - Deduct amount credited to Susupence 00 - (N-PLAN)													
00 -													0.00
00 -		-5094.00					-22192486.00	-8004747.00	-1165478.00	-2304559.00	-33672364.00	-85737691.00	-119410055.00
32 4801 05 800 01 01 32 - Building Programmes 4801 Capital Outlay on Power Projects 05 - GG Transmission and Distribution 800- Other expenditure 01 - O & M Office 01 - Puducherry Region (PLAN)													
53 - Major Works					1173033.00						1173033.00	37760.00	1210793.00
32 4801 05 800 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works					299993.00						299993.00	557650.00	857643.00
32 4801 05 800 02 01 02 - MRT and Special Maintenance Divisi 01 - Puducherry Region (PLAN)													
53 - Major Works					1346000.00						1346000.00	3739293.00	5085293.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 322

Head of account	D.A.T.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 00 123 00 00 00 -													
00 -												10000.00	10000.00
00 8443 00 800 00 00 800- Other Deposits 00 - 00 -													
00 -	62522548.00							268667.00	294529.00		63085744.00	369424660.00	432510404.00
00 8443 00 800 01 00 01 - Deposit Under Contract Labour 00 -													
00 -												156611.00	156611.00
00 8443 00 800 03 00 03 - Other Deposits 00 -													
00 -												116242.00	116242.00
00 8443 00 800 09 01 09 - HEALTH DEPARTMENT 01 - DNB Training - Hono. to Local Appra													
00 -												397000.00	397000.00
00 8443 00 800 10 00 10 - Animal Husbandry Department 00 -													
00 -	53000.00							90000.00			143000.00	1723000.00	1866000.00
00 8443 00 800 14 00 14 - Puducherry e-governance Society(SS- 00 -													
00 -												2781481.00	2781481.00
00 8443 00 800 17 00 17 - Agriculture Dept., T&V, Thattanchav 00 -													
00 -	171679.00										171679.00	12887069.00	13058748.00
00 8443 00 800 19 00 19 - Agriculture Department 00 -													
00 -												5670000.00	5670000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 328

Head of account	D.A.T.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 78 00 00 -												-232459.00	-232459.00
00 8658 00 101 82 00 82 - AG,Gujarath,Ahamadabad 00 -												-360475.00	-360475.00
00 8658 00 101 94 00 94 - NPS TRUST FUND, New Delhi 00 -												-90885578.00	-90885578.00
00 8658 00 101 95 01 95 - DAT, Pondicherry 01 - NPS - Refund 00 -													0.00
00 8658 00 101 98 00 98 - AG Tripura 00 -												-331054.00	-331054.00
00 8658 00 102 00 00 102- Suspense Account (civil) 00 - 00 -													0.00
00 8658 00 102 01 00 01 - Outstation Pay Bills for March 00 -													0.00
00 8658 00 102 04 00 04 - Expenditure of Presidential Electio 00 -												146833.00	146833.00
00 8658 00 102 05 00 05 - Uncredited items under ECS Payments 00 -													
00 8658 00 108 00 00 108- Public Sector Bank Suspense								-627291.00			-627291.00	6093657.00	5466366.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 330

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 109 19 00 19 - Dy.FA & CAO, Southern Railway, Tric 00 -													
00 -	710281.00						-710281.00						0.00
00 8658 00 109 21 00 21 - FA&CAO SC Rly Secundrabad 00 -													
00 -													0.00
00 8658 00 109 23 00 23 - FA & CAO Northern Railay, New Delhi 00 -													
00 -													0.00
00 8658 00 109 29 00 29 - PAO,Ministry of External Affairs, N 00 -													
00 -													0.00
00 8658 00 109 34 00 34 - PAO No.V(P),Govt of NCT Delhi,Tis-H 00 -													
00 -													0.00
00 8658 00 109 44 00 44 - FA&CA officer/south western Rly.Ban 00 -													
00 -												-4211.00	-4211.00
00 8658 00 111 08 00 111- Departmental Adjustment Acct 08 - Pay Section-VIII 00 -													
00 -							710281.00				710281.00	3348420.00	4058701.00
00 8658 00 111 09 00 09 - Pension Section 00 -													
00 -							7145490.00				7145490.00	-157151709.00	-150006219.00
00 8658 00 111 14 00 14 - GPF SECTION 00 -													
00 -												-399467294.00	-399467294.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/03/2018 MARCH (P) 2018
STATE DEBIT

DETAILED

Run Date : 24/04/2018

Page No.: 332

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	24800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24800.00	276060.00	300860.00
00 8675 00 108 01 00 00 - 8675 Deposits with Reserve Bank. 00 - 108- U.T. OF PUDUCHERRY 01 - U.T. CIVIL 00 - 00 -													
							2953677795.00				2953677795.00	29619510527.00	32573188322.00
00 8675 00 108 02 00 02 - RBI (CAO) NAGPUR 00 - 00 -													
							4284896004.00				4284896004.00	29704256223.00	33989152227.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	7238573799.00	0.00	0.00	0.00	7238573799.00	59323766750.00	66562340549.00
00 8782 00 102 01 00 00 - 8782 Cash Remittances and Adjustments Be 00 - 102- Public Works Remittances 01 - Rem.into Try. (A) PWD 00 - 00 -													
					31137445.00						31137445.00	238744701.00	269882146.00
00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 - 00 -													
						38635.00					38635.00	890419.00	929054.00
00 8782 00 102 03 00 03 - PW Cheques 00 - 00 -													
		304043532.00						66102546.00		66943650.00	437089728.00	2078102553.00	2515192281.00
00 8782 00 102 04 00 04 - Port Cheques 00 - 00 -													
		29331822.00									29331822.00	47416322.00	76748144.00
MAJOR HEAD TOTAL	0.00	333375354.00	0.00	0.00	31137445.00	38635.00	0.00	66102546.00	0.00	66943650.00	497597630.00	2365153995.00	2862751625.00
TOTAL	4901541705.00	3234133400.01	12643785.00	2890755.00	547664895.00	38070224.00	7495957846.00	676779581.00	203247502.00	196397674.00	17309327367.01	129520608212.7	146829935579.7