

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
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	361312.00										361312.00	2675450.00	3036762.00
03 2013 00 108 01 01 108- Tour Expenses 01 - Tour Expenses 01 - Puducherry Region(N-PLAN)													
11 - Domestic T.E.	15353.00										15353.00		15353.00
03 2013 00 800 01 01 800- Other Expenditure 01 - Off. of the chief Minister & oth.Mi 01 - Puducherry Region(N-PLAN)													
13 - O.E.	1611235.00	-747.00									1610488.00	2968503.00	4578991.00
MAJOR HEAD TOTAL	2201900.00	-747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2201153.00	6069453.00	8270606.00
04 2014 00 105 01 01 04 - Administration of Justice 2014 Administration of Justice 00 - A 105- Civil and Session Courts 01 - District Headquarters Court 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3174820.00	-9962.00									3164858.00	5291766.00	8456624.00
11 - Domestic T.E.												53530.00	53530.00
13 - O.E.	312406.00	-1325.00									311081.00	221257.00	532338.00
04 2014 00 105 02 01 02 - Subordinate Courts 01 - Puducherry Region(N-PLAN)													
00 -		-5179.00									-5179.00		-5179.00
01 - Salaries	3539519.00	-64605.00									3474914.00	6618243.00	10093157.00
11 - Domestic T.E.												38056.00	38056.00
13 - O.E.	23652.00										23652.00	38121.00	61773.00
04 2014 00 105 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1464931.00			1464931.00	2725484.00	4190415.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No. : 4

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
04 2014 00 105 02 02 11 - Domestic T.E.												52210.00	52210.00
13 - O.E.								54384.00			54384.00	6949.00	61333.00
04 2014 00 105 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									324730.00		324730.00	634751.00	959481.00
13 - O.E.									11613.00		11613.00	33697.00	45310.00
04 2014 00 105 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										362833.00	362833.00	746810.00	1109643.00
13 - O.E.										45060.00	45060.00	8549.00	53609.00
04 2014 00 105 03 01 03 - Strengthening of Courts 01 - Puducherry Region(PLAN)													
01 - Salaries	243134.00	-4531.00									238603.00	616276.00	854879.00
13 - O.E.	1807148.00	-3120.00									1804028.00	21100.00	1825128.00
30 - OTHER CONTRACTUAL SERVICES	176643.00										176643.00	176643.00	353286.00
04 2014 00 105 03 02 02 - Karaikal Region(PLAN)													
01 - Salaries								36950.00			36950.00	72896.00	109846.00
04 2014 00 105 03 03 03 - Mahe Region(PLAN)													
01 - Salaries									9676.00		9676.00	36748.00	46424.00
04 2014 00 105 03 04 04 - Yanam Region(PLAN)													
01 - Salaries										18325.00	18325.00	36148.00	54473.00
04 2014 00 114 01 01 114- Legal Advisers and Counsels 01 - Directorate of Prosecution & Litiga 01 - Puducherry Region(N-PLAN)													
01 - Salaries	221759.00										221759.00	512147.00	733906.00
13 - O.E.	5496.00										5496.00		5496.00
28 - PP&SS,Fees to Artists	345000.00										345000.00	1079795.00	1424795.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No. : 6

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
05 2015 00 103 01 01 50 - O. C.	188058.00										188058.00	92808.00	280866.00
05 2015 00 105 01 01 105- Charges for cond. of Ele. to Parlia 01 - char. for cond. of Elections to Par 01 - Puducherry Region(N-PLAN) 50 - O. C.												77523.00	77523.00
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.												16837.00	16837.00
MAJOR HEAD TOTAL	748604.00	-1091.00	0.00	0.00	0.00	0.00	0.00	27796.00	4626.00	28323.00	808258.00	1765582.00	2573840.00
06 2029 00 101 01 02 06 - Revenue and Food 2029 Land Revenue 00 - A 101- Collection Charges 01 - Office of the Deputy Collector (Rev 02 - Karaikal Region(N-PLAN) 01 - Salaries 02 - Wages 11 - Domestic T.E. 13 - O.E.								1591122.00 42264.00 4380.00 12139.00			1591122.00 42264.00 4380.00 12139.00	2069189.00 72468.00 7080.00 2562.00	3660311.00 114732.00 11460.00 14701.00
06 2029 00 101 01 03 03 - Mahe Region(N-PLAN) 01 - Salaries 02 - Wages 13 - O.E.									362248.00 14088.00 9030.00		362248.00 14088.00 9030.00	538609.00 24156.00 9379.00	900857.00 38244.00 18409.00
06 2029 00 101 01 04 04 - Yanam Region(N-PLAN) 01 - Salaries 11 - Domestic T.E. 13 - O.E.										78105.00 1277.00 590.00	78105.00 1277.00 590.00	264879.00 260.00 7965.00	342984.00 1537.00 8555.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
06 2029 00 101 02 02 02 - Mod. of the off. of Deputy Collecto 02 - Karaikal Region(PLAN)													
01 - Salaries								470805.00			470805.00	887772.00	1358577.00
11 - Domestic T.E.								3525.00			3525.00	6250.00	9775.00
13 - O.E.								72104.00			72104.00	1610.00	73714.00
06 2029 00 101 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									46248.00		46248.00	59476.00	105724.00
06 2029 00 101 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										49519.00	49519.00	101738.00	151257.00
11 - Domestic T.E.										100.00	100.00	200.00	300.00
06 2029 00 101 03 01 03 - Off. of the Deputy Collector (R)(S) 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4966866.00		32365.00	18000.00							5017231.00	7554315.00	12571546.00
02 - Wages	101246.00		10500.00								111746.00	208612.00	320358.00
11 - Domestic T.E.	19340.00		5475.00	7179.00							31994.00	29623.00	61617.00
13 - O.E.	8375.00		5536.00	500.00							14411.00	69901.00	84312.00
06 2029 00 101 04 01 04 - Mod.of the off.of the Deputy Collec 01 - Puducherry Region(PLAN)													
01 - Salaries	443241.00		10483.00								453724.00	757095.00	1210819.00
11 - Domestic T.E.	200.00										200.00	400.00	600.00
06 2029 00 101 05 01 05 - Off. of the Deputy Collector (R) (N 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3322759.00										3322759.00	6496308.00	9819067.00
02 - Wages	75888.00										75888.00	144936.00	220824.00
11 - Domestic T.E.	8010.00										8010.00	17866.00	25876.00
13 - O.E.	81396.00										81396.00	145222.00	226618.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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 06 01 06 - Mod.of the off.of the Deputy Collec 01 - Puducherry Region(PLAN)													
01 - Salaries	51286.00										51286.00	82532.00	133818.00
11 - Domestic T.E.	200.00										200.00	300.00	500.00
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	2989425.00	-7204.00									2982221.00	5676906.00	8659127.00
02 - Wages	28176.00										28176.00	48312.00	76488.00
11 - Domestic T.E.	720.00										720.00	1440.00	2160.00
13 - O.E.	65840.00										65840.00	71370.00	137210.00
06 2029 00 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								913218.00			913218.00	1616929.00	2530147.00
11 - Domestic T.E.								-29447.00			-29447.00	43217.00	13770.00
13 - O.E.								680.00			680.00	3150.00	3830.00
34 - Schol.& Stipend												14972.00	14972.00
06 2029 00 102 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										69275.00	69275.00	74873.00	144148.00
11 - Domestic T.E.										100.00	100.00	100.00	200.00
13 - O.E.										744.00	744.00		744.00
06 2029 00 102 04 01 04 - Land Resour.Manag.incl.Re-sur.O & S 01 - Puducherry Region(PLAN)													
01 - Salaries	283651.00										283651.00	824210.00	1107861.00
13 - O.E.	10204.00										10204.00	93086.00	103290.00
06 2029 00 102 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								44797.00			44797.00	158518.00	203315.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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 00 102 04 02 13 - O.E.												410.00	410.00
06 2029 00 102 04 03 03 - Mahe Region(PLAN)													
01 - Salaries									88307.00		88307.00	162836.00	251143.00
13 - O.E.									1567.00		1567.00		1567.00
06 2029 00 102 04 04 04 - Yanam Region(PLAN)													
13 - O.E.												550.00	550.00
06 2029 00 103 01 02 103- Land Records 01 - Office of the Deputy Collector (Rev 02 - Karaikal Region(N-PLAN)													
01 - Salaries								174615.00			174615.00	1373755.00	1548370.00
11 - Domestic T.E.								160.00			160.00	2160.00	2320.00
13 - O.E.								32237.00			32237.00	17278.00	49515.00
06 2029 00 103 01 03 03 - Mahe Region(N-PLAN)													
00 -												-5925.00	-5925.00
01 - Salaries									116871.00		116871.00	228784.00	345655.00
13 - O.E.									17673.00		17673.00	15838.00	33511.00
06 2029 00 103 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										183538.00	183538.00	376978.00	560516.00
11 - Domestic T.E.										260.00	260.00	520.00	780.00
MAJOR HEAD TOTAL	12456823.00	-7204.00	64359.00	25679.00	0.00	0.00	0.00	3332599.00	656032.00	383508.00	16911796.00	30360970.00	47272766.00
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	1439067.00										1439067.00	2664185.00	4103252.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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 2030 03 001 01 01 02 - Wages	18217.00										18217.00	37118.00	55335.00
13 - O.E.	29350.00										29350.00	5518.00	34868.00
28 - PP&SS,Fees to Artists												9142.00	9142.00
06 2030 03 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								301990.00			301990.00	620408.00	922398.00
13 - O.E.								1127.00			1127.00	339.00	1466.00
06 2030 03 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									115704.00		115704.00	250475.00	366179.00
13 - O.E.									5127.00		5127.00	5428.00	10555.00
06 2030 03 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										108393.00	108393.00	331429.00	439822.00
11 - Domestic T.E.												1417.00	1417.00
13 - O.E.										3968.00	3968.00	12412.00	16380.00
06 2030 03 001 02 01 02 - Moderni.of Office of the Dist.Regis 01 - Puducherry Region(PLAN)													
01 - Salaries	86366.00										86366.00	157822.00	244188.00
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.		3488.00		40.00				170.00	5924.00	27.00	9649.00	5806.00	15455.00
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	50423.00										50423.00	77518.00	127941.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 11

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
11 2030 02 001 01 01 02 - Wages												24516.00	24516.00
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.		18735.00	4985.00	1685.00				3454.00	177092.00	120.00	206071.00	28448.00	234519.00
MAJOR HEAD TOTAL	1623423.00	22223.00	4985.00	1725.00	0.00	0.00	0.00	306741.00	303847.00	112508.00	2375452.00	4231981.00	6607433.00
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	2472036.00	-11553.00									2460483.00	4907925.00	7368408.00
02 - Wages	14088.00										14088.00	24156.00	38244.00
11 - Domestic T.E.	8643.00										8643.00	20642.00	29285.00
13 - O.E.	67625.00										67625.00	151866.00	219491.00
28 - PP&SS,Fees to Artists												550000.00	550000.00
50 - O. C.	2248498.00										2248498.00		2248498.00
06 2039 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								767041.00			767041.00	1481475.00	2248516.00
11 - Domestic T.E.								1925.00			1925.00	3840.00	5765.00
13 - O.E.								65147.00			65147.00	8133.00	73280.00
14 - Rent,Rates & Taxes												1530.00	1530.00
06 2039 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									138336.00		138336.00	251248.00	389584.00
06 2039 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										23503.00	23503.00	48290.00	71793.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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 2039 00 001 01 04 02 - Wages										28176.00	28176.00	48312.00	76488.00
11 - Domestic T.E.										160.00	160.00	320.00	480.00
06 2039 00 001 02 02 02 - Office of the Deputy Collector (Exc 02 - Karaikal Region(N-PLAN)													
01 - Salaries								88141.00			88141.00	181064.00	269205.00
06 2039 00 001 03 01 03 - Moderni.of the Office of the Dy.Col 01 - Puducherry Region(PLAN)													
01 - Salaries												39248.00	39248.00
MAJOR HEAD TOTAL	4810890.00	-11553.00	0.00	0.00	0.00	0.00	0.00	922254.00	138336.00	51839.00	5911766.00	7718049.00	13629815.00
04 2040 00 800 01 01 04 - Admimistration of Justice 2040 Sales Tax 00 - B 800- Other Expenditure 01 - Sales Tax Appellate Tribunal 01 - Puducherry Region(N-PLAN)													
01 - Salaries	88678.00										88678.00	181992.00	270670.00
07 2040 00 001 01 01 07 - Sales Tax 2040 Sales Tax 00 - A 001- Direction and Administration 01 - Commercial Taxes Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3379738.00										3379738.00	6480460.00	9860198.00
02 - Wages	54912.00										54912.00	96124.00	151036.00
11 - Domestic T.E.	45545.00										45545.00		45545.00
13 - O.E.	86220.00										86220.00	26765.00	112985.00
30 - OTHER CONTRACTUAL SERVICES												19192.00	19192.00
07 2040 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								379016.00			379016.00	715945.00	1094961.00
02 - Wages								27240.00			27240.00	46332.00	73572.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
07 2040 00 001 01 02 13 - O.E.								5133.00			5133.00	6109.00	11242.00
07 2040 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									187313.00		187313.00	342464.00	529777.00
02 - Wages									5941.00		5941.00	11882.00	17823.00
13 - O.E.									14776.00		14776.00	3515.00	18291.00
07 2040 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										125936.00	125936.00	258754.00	384690.00
02 - Wages										12648.00	12648.00	25596.00	38244.00
13 - O.E.										11140.00	11140.00		11140.00
07 2040 00 101 01 01 101- Collection Charges 01 - Monit. & Sup. Service for Generat. 01 - Puducherry Region(PLAN)													
01 - Salaries	1088009.00										1088009.00	1794090.00	2882099.00
28 - PP&SS,Fees to Artists	10000.00										10000.00		10000.00
MAJOR HEAD TOTAL	4753102.00	0.00	0.00	0.00	0.00	0.00	0.00	411389.00	208030.00	149724.00	5522245.00	10009220.00	15531465.00
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	618094.00	-14408.00									603686.00	963286.00	1566972.00
11 - Domestic T.E.	18877.00										18877.00	13890.00	32767.00
34 - Schol.& Stipend												7046.00	7046.00
08 2041 00 001 02 01 02 - Strengthening of Transport Departme 01 - Puducherry Region(PLAN)													
01 - Salaries	1109191.00										1109191.00	1940147.00	3049338.00
02 - Wages	165912.00										165912.00	335322.00	501234.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 14

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
08 2041 00 001 02 01 11 - Domestic T.E.												10525.00	10525.00
13 - O.E.	21830.00										21830.00	91341.00	113171.00
26 - Advertising & Publ.												10880.00	10880.00
08 2041 00 001 03 02 03 - Transport Unit 02 - Karaikal Region(PLAN)													
01 - Salaries								55723.00			55723.00	114494.00	170217.00
08 2041 00 101 01 01 101- Collection Charges 01 - Office of the State Transport Autho 01 - Puducherry Region(N-PLAN)													
01 - Salaries	474118.00										474118.00	926626.00	1400744.00
08 2041 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								172787.00			172787.00	354600.00	527387.00
13 - O.E.								245.00			245.00	7298.00	7543.00
08 2041 00 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									126443.00		126443.00	232148.00	358591.00
11 - Domestic T.E.									2363.00		2363.00		2363.00
13 - O.E.									5659.00		5659.00		5659.00
08 2041 00 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										98522.00	98522.00	191672.00	290194.00
11 - Domestic T.E.										1510.00	1510.00		1510.00
13 - O.E.										5720.00	5720.00		5720.00
08 2041 00 102 01 01 102- Inspection of Motor Vehicles 01 - Inspection of Motor Vehicles 01 - Puducherry Region(N-PLAN)													
01 - Salaries	237305.00										237305.00	425082.00	662387.00
MAJOR HEAD TOTAL	2645327.00	-14408.00	0.00	0.00	0.00	0.00	0.00	228755.00	134465.00	105752.00	3099891.00	5624357.00	8724248.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No. : 15

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2045 00 200 01 02 06 - Revenue and Food 2045 Other Taxes and Duties on Commoditi 00 - D 200- Collect. Charg. Other Taxes and Dut 01 - Office of the Deputy Collector (Rev 02 - Karaikal Region(N-PLAN)													
01 - Salaries								165546.00			165546.00	340036.00	505582.00
11 - Domestic T.E.								160.00			160.00	320.00	480.00
13 - O.E.								850.00			850.00		850.00
06 2045 00 200 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									210099.00		210099.00	330716.00	540815.00
06 2045 00 200 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										233712.00	233712.00	432880.00	666592.00
11 - Domestic T.E.										340.00	340.00	2793.00	3133.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166556.00	210099.00	234052.00	610707.00	1106745.00	1717452.00
33 2049 01 101 01 07 33 - Public Debt 2049 Interest Payments 01 - A Interest on Internal Debt 101- Interest on Market Loans 01 - Payment of interest for Market Loan 07 - All Regions(N-PLAN)													
45 - Interest(C)								222501000.00			222501000.00	49285000.00	271786000.00
33 2049 01 200 01 07 200- Interest on other Internal Debts 01 - Interest on loans received from HUD 07 - All Regions(N-PLAN)													
45 - Interest(C)								94293767.00			94293767.00		94293767.00
33 2049 04 101 01 07 04 - A Int. on Loans & Adv. from Centra 101- Interest on Loans for U T Plan Sche 01 - Interest on Loans for Union Terr.Pl 07 - All Regions(N-PLAN)													
45 - Interest(C)								1143000.00			1143000.00		1143000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
10 2053 00 093 01 02													
01 - Salaries								495530.00			495530.00	1022528.00	1518058.00
02 - Wages								237492.00			237492.00	409860.00	647352.00
11 - Domestic T.E.								5778.00			5778.00		5778.00
13 - O.E.								11866.00			11866.00	7196.00	19062.00
10 2053 00 093 02 03													
02 - Office of the Regional Administrator													
03 - Mahe Region(N-PLAN)													
01 - Salaries									520673.00		520673.00	1027781.00	1548454.00
02 - Wages									28104.00		28104.00	46332.00	74436.00
11 - Domestic T.E.									25274.00		25274.00		25274.00
13 - O.E.									41615.00		41615.00	8680.00	50295.00
10 2053 00 093 02 04													
04 - Yanam Region(N-PLAN)													
01 - Salaries										241508.00	241508.00	524679.00	766187.00
02 - Wages										66333.00	66333.00	113887.00	180220.00
11 - Domestic T.E.												18178.00	18178.00
13 - O.E.										130818.00	130818.00	24008.00	154826.00
10 2053 00 101 01 01													
101- Commissioners													
01 - Office of the District Magistrate													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	1063116.00	-17429.00									1045687.00	2214095.00	3259782.00
02 - Wages	69432.00										69432.00	114840.00	184272.00
11 - Domestic T.E.	3221.00										3221.00		3221.00
13 - O.E.	98885.00										98885.00	47925.00	146810.00
10 2053 00 101 02 01													
02 - Modern. of the o/o Dist. Magistrate													
01 - Puducherry Region(PLAN)													
01 - Salaries	281647.00										281647.00	699588.00	981235.00
11 - Domestic T.E.	2520.00										2520.00		2520.00
13 - O.E.												25500.00	25500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No. : 19

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2053 00 101 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								139063.00			139063.00	294914.00	433977.00
10 2053 00 101 03 02 03 - Streng. o/o the Dist.Election Offic 02 - Karaikal Region(PLAN)													
01 - Salaries								44698.00			44698.00	91804.00	136502.00
10 2053 00 101 04 02 04 - Strengthening of Office of the Coll 02 - Karaikal Region(PLAN)													
01 - Salaries								43517.00			43517.00	47036.00	90553.00
MAJOR HEAD TOTAL	1518821.00	-17429.00	0.00	0.00	0.00	0.00	0.00	977944.00	615666.00	438659.00	3533661.00	6738831.00	10272492.00
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	7873159.00	-7204.00									7865955.00	16002702.00	23868657.00
02 - Wages	70108.00										70108.00	61284.00	131392.00
13 - O.E.	53313.00										53313.00	3558.00	56871.00
30 - OTHER CONTRACTUAL SERVICES	111716.00										111716.00	28760.00	140476.00
11 2054 00 095 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1466393.00			1466393.00	2571840.00	4038233.00
13 - O.E.								54958.00			54958.00	13549.00	68507.00
34 - Schol.& Stipend								1423.00			1423.00		1423.00
11 2054 00 095 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									319645.00		319645.00	614359.00	934004.00
02 - Wages									14648.00		14648.00	25596.00	40244.00
13 - O.E.									3675.00		3675.00	4609.00	8284.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No. : 20

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
11 2054 00 095 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										363092.00	363092.00	641335.00	1004427.00
11 - Domestic T.E.										-1775.00	-1775.00		-1775.00
13 - O.E.										6331.00	6331.00	13228.00	19559.00
11 2054 00 095 02 01 02 - Rationalisation of Directorate of A 01 - Puducherry Region(PLAN)													
01 - Salaries	340668.00										340668.00	894707.00	1235375.00
13 - O.E.	78354.00										78354.00	83888.00	162242.00
11 2054 00 095 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								110856.00			110856.00	143898.00	254754.00
13 - O.E.								11866.00			11866.00	2396.00	14262.00
11 2054 00 095 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									19162.00		19162.00	37327.00	56489.00
11 2054 00 095 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										16162.00	16162.00	36212.00	52374.00
13 - O.E.										1350.00	1350.00		1350.00
11 2054 00 097 01 01 097- Treasury Establishment 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	554918.00	-7204.00									547714.00	920499.00	1468213.00
02 - Wages	12648.00										12648.00	25596.00	38244.00
13 - O.E.	19982.00										19982.00	2189.00	22171.00
11 2054 00 097 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								120711.00			120711.00	231098.00	351809.00
02 - Wages								14088.00			14088.00	24156.00	38244.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No. : 21

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
11 2054 00 097 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									211219.00		211219.00	400692.00	611911.00
11 2054 00 097 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										116653.00	116653.00	220756.00	337409.00
02 - Wages										9384.00	9384.00	25148.00	34532.00
11 - Domestic T.E.										16.00	16.00		16.00
13 - O.E.										16660.00	16660.00	2541.00	19201.00
11 2054 00 098 01 01 098- Local Fund Audit													
01 - Office of the Examiner													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	322096.00										322096.00	597524.00	919620.00
13 - O.E.	6870.00										6870.00		6870.00
MAJOR HEAD TOTAL	9443832.00	-14408.00	0.00	0.00	0.00	0.00	0.00	1780295.00	568349.00	527873.00	12305941.00	23629447.00	35935388.00
12 2055 00 001 01 01 12 - Police													
2055 Police													
00 - A													
001- Direction and Administration													
01 - Off. of the Inspector General of Po													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	5889977.00	-26022.00									5863955.00	7161750.00	13025705.00
02 - Wages	320551.00										320551.00	728840.00	1049391.00
11 - Domestic T.E.	49799.00										49799.00	47788.00	97587.00
13 - O.E.	507045.00										507045.00	2200614.00	2707659.00
14 - Rent,Rates & Taxes												25000.00	25000.00
20 - Other Admv.Expenses												8000.00	8000.00
24 - P.O.L.	2027467.00										2027467.00		2027467.00
28 - PP&SS,Fees to Artists	9900.00										9900.00		9900.00
41 - Secret Service Exp.	50000.00										50000.00		50000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
12 2055 00 001 01 01 50 - O. C.	174193.00										174193.00		174193.00
51 - M. V.	76950.00										76950.00		76950.00
12 2055 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								204591.00			204591.00	373429.00	578020.00
13 - O.E.								350896.00			350896.00	99251.00	450147.00
24 - P.O.L.												176138.00	176138.00
51 - M. V.												10550.00	10550.00
12 2055 00 001 01 03 03 - Mahe Region(N-PLAN)													
00 -												-5764.00	-5764.00
01 - Salaries									17863.00		17863.00	87216.00	105079.00
13 - O.E.									59733.00		59733.00	61497.00	121230.00
24 - P.O.L.									18100.00		18100.00		18100.00
51 - M. V.									17595.00		17595.00		17595.00
12 2055 00 001 01 04 04 - Yanam Region(N-PLAN)													
02 - Wages										25296.00	25296.00	51192.00	76488.00
13 - O.E.										120178.00	120178.00	3126.00	123304.00
24 - P.O.L.										162224.00	162224.00		162224.00
50 - O. C.												12300.00	12300.00
51 - M. V.										14335.00	14335.00		14335.00
12 2055 00 001 02 01 02 - Enfor. of PCR Act 1995 & SC/ST (P A 01 - Puducherry Region(CSS)	402930.00										402930.00	553836.00	956766.00
01 - Salaries	402930.00										402930.00	553836.00	956766.00
11 - Domestic T.E.	625.00										625.00	6400.00	7025.00
12 2055 00 001 02 02 02 - Karaikal Region(CSS)													
01 - Salaries								342072.00			342072.00	395332.00	737404.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
12 2055 00 001 02 02 11 - Domestic T.E.								2188.00			2188.00	4873.00	7061.00
12 2055 00 001 02 04 04 - Yanam Region(CSS)													
01 - Salaries										132587.00	132587.00	154494.00	287081.00
11 - Domestic T.E.										1250.00	1250.00	2500.00	3750.00
12 2055 00 104 01 01 104- Special Police 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	18187578.00										18187578.00	41027721.00	59215299.00
11 - Domestic T.E.	320507.00										320507.00	572913.00	893420.00
22 - Arms & Ammunition		-600.00									-600.00		-600.00
12 2055 00 104 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1680349.00			1680349.00	1869668.00	3550017.00
11 - Domestic T.E.								19930.00			19930.00	41537.00	61467.00
12 2055 00 104 01 03 03 - Mahe Region(N-PLAN)													
00 -												-1185.00	-1185.00
01 - Salaries									2280768.00		2280768.00	2507382.00	4788150.00
11 - Domestic T.E.									37759.00		37759.00	50258.00	88017.00
12 2055 00 104 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										456259.00	456259.00	482800.00	939059.00
11 - Domestic T.E.										5600.00	5600.00	11200.00	16800.00
12 2055 00 104 02 01 02 - India Reserve Battalion 01 - Puducherry Region(N-PLAN)													
01 - Salaries	19551895.00										19551895.00	54015673.00	73567568.00
11 - Domestic T.E.	91965.00										91965.00		91965.00
13 - O.E.	17968.00										17968.00	21252.00	39220.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No. : 25

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 109 01 03 03 - Mahe Region(N-PLAN)													
00 -									-410.00		-410.00	-5764.00	-6174.00
01 - Salaries									3484139.00		3484139.00	3809102.00	7293241.00
11 - Domestic T.E.									97480.00		97480.00	75350.00	172830.00
12 2055 00 109 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										2096649.00	2096649.00	2395599.00	4492248.00
11 - Domestic T.E.										25725.00	25725.00	200768.00	226493.00
12 2055 00 115 01 01 115- Modernisation of Police Force 01 - Modernisation of Police Force 01 - Puducherry Region(PLAN)													
01 - Salaries	16586552.00										16586552.00	23029356.00	39615908.00
11 - Domestic T.E.	161400.00										161400.00	382919.00	544319.00
13 - O.E.	1500.00										1500.00	1500.00	3000.00
12 2055 00 115 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								1649122.00			1649122.00	1883574.00	3532696.00
11 - Domestic T.E.								13175.00			13175.00	24657.00	37832.00
13 - O.E.								3500.00			3500.00		3500.00
12 2055 00 115 01 03 03 - Mahe Region(PLAN)													
01 - Salaries									182515.00		182515.00	227136.00	409651.00
11 - Domestic T.E.									650.00		650.00	1300.00	1950.00
12 2055 00 115 01 04 04 - Yanam Region(PLAN)													
01 - Salaries										743987.00	743987.00	765938.00	1509925.00
11 - Domestic T.E.										40761.00	40761.00	49828.00	90589.00
13 - O.E.										10985.00	10985.00		10985.00
14 - Rent,Rates & Taxes										25000.00	25000.00	25000.00	50000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No. : 27

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
13 2056 00 101 02 01 01 - Salaries	868271.00										868271.00	1621164.00	2489435.00
13 - O.E.												739992.00	739992.00
13 2056 00 101 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								93345.00			93345.00	192051.00	285396.00
13 2056 00 101 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									77582.00		77582.00	45759.00	123341.00
13 2056 00 101 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										70363.00	70363.00	132430.00	202793.00
32 2056 00 101 01 01 32 - Building Programmes 2056 Jails 00 - 101- Jails 01 - Modernisation of Prison 01 - Puducherry Region(PLAN)													
53 - Major Works					1000.00						1000.00	36000.00	37000.00
MAJOR HEAD TOTAL	2154904.00	0.00	0.00	0.00	1000.00	0.00	0.00	404957.00	235499.00	139998.00	2936358.00	6020661.00	8957019.00
14 2058 00 001 01 01 14 - Stationery and Printing 2058 Stationery and Printing 00 - A 001- Direction and Administration 01 - Directorate of Stationery and Print 01 - Puducherry Region(N-PLAN)													
01 - Salaries	929460.00						-500.00				928960.00	2014713.00	2943673.00
13 - O.E.	6540.00										6540.00		6540.00
26 - Advertising & Publ.	5600.00										5600.00		5600.00
14 2058 00 103 01 01 103- Government Presses 01 - Government Presses 01 - Puducherry Region(N-PLAN)													
01 - Salaries	9077563.00						148762.00				9226325.00	19066747.00	28293072.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No. : 28

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
14 2058 00 103 01 01 02 - Wages	504288.00										504288.00	991020.00	1495308.00
03 - O.T.A.							-148762.00				-148762.00	148762.00	0.00
11 - Domestic T.E.	5025.00										5025.00	21979.00	27004.00
13 - O.E.	92451.00										92451.00	260777.00	353228.00
21 - Supplies & Materials												41875.00	41875.00
27 - Minor Works, Maint.												7056.00	7056.00
34 - Schol.& Stipend												-1535.00	-1535.00
14 2058 00 103 02 01 02 - Government Branch Press 01 - Puducherry Region(N-PLAN)													
01 - Salaries	84484.00										84484.00	172480.00	256964.00
11 - Domestic T.E.	1875.00										1875.00	3750.00	5625.00
13 - O.E.												14855.00	14855.00
21 - Supplies & Materials												66589.00	66589.00
52 - M & E												5000.00	5000.00
14 2058 00 103 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1413910.00			1413910.00	2559031.00	3972941.00
13 - O.E.								21335.00			21335.00	7647.00	28982.00
21 - Supplies & Materials								3428.00			3428.00		3428.00
52 - M & E								6500.00			6500.00		6500.00
14 2058 00 103 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									54111.00		54111.00	67150.00	121261.00
13 - O.E.									2500.00		2500.00		2500.00
14 2058 00 103 03 01 03 - Government Press 01 - Puducherry Region(PLAN)													
01 - Salaries	1496728.00										1496728.00	3011702.00	4508430.00
11 - Domestic T.E.												23411.00	23411.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No. : 39

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 2075 00 800 01 03 50 - O. C.												180125.00	180125.00
MAJOR HEAD TOTAL	65315.00	0.00	0.00	0.00	0.00	0.00	0.00	621615.00	0.00	0.00	686930.00	367546.00	1054476.00
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	91282469.00	-308015.00	1241395.00								92215849.00	174077055.00	266292904.00
02 - Wages	60942.00										60942.00	41587.00	102529.00
11 - Domestic T.E.												18136.00	18136.00
13 - O.E.	123286.00										123286.00	304720.00	428006.00
17 2202 01 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								25546780.00			25546780.00	48041867.00	73588647.00
02 - Wages								442680.00			442680.00	415800.00	858480.00
11 - Domestic T.E.								23942.00			23942.00	75.00	24017.00
13 - O.E.								23575.00			23575.00	5597.00	29172.00
17 2202 01 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									3859205.00		3859205.00	8007828.00	11867033.00
17 2202 01 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										3457298.00	3457298.00	6500230.00	9957528.00
02 - Wages										35646.00	35646.00	77233.00	112879.00
11 - Domestic T.E.										45381.00	45381.00		45381.00
13 - O.E.										42525.00	42525.00	540.00	43065.00
17 2202 01 101 02 01 02 - Pre Primary Schools 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3312513.00										3312513.00	7264245.00	10576758.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
17 2202 01 101 02 02 02 - Karaikal Region(N-PLAN) 01 - Salaries								654160.00			654160.00	1091858.00	1746018.00
17 2202 01 101 02 03 03 - Mahe Region(N-PLAN) 01 - Salaries									199046.00		199046.00	469680.00	668726.00
17 2202 01 101 02 04 04 - Yanam Region(N-PLAN) 01 - Salaries										472055.00	472055.00	618530.00	1090585.00
17 2202 01 108 01 01 108- Text Books 01 - Free supply of books 01 - Puducherry Region(PLAN) 21 - Supplies & Materials	17608168.00										17608168.00		17608168.00
17 2202 01 108 01 02 02 - Karaikal Region(PLAN) 21 - Supplies & Materials								5103850.00			5103850.00		5103850.00
17 2202 01 108 01 03 03 - Mahe Region(PLAN) 21 - Supplies & Materials									278200.00		278200.00		278200.00
17 2202 01 108 01 04 04 - Yanam Region(PLAN) 21 - Supplies & Materials										253308.00	253308.00		253308.00
17 2202 01 789 03 01 789- Special comp. Plan for Sched. Caste 03 - Free Supply of Books 01 - Puducherry Region(PLAN) 21 - Supplies & Materials	6802218.00										6802218.00		6802218.00
17 2202 01 789 03 02 02 - Karaikal Region(PLAN) 21 - Supplies & Materials								2098698.00			2098698.00		2098698.00
17 2202 01 789 03 04 04 - Yanam Region(PLAN) 21 - Supplies & Materials										55000.00	55000.00		55000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
17 2202 02 107 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries												2097927.00	2097927.00
17 2202 02 109 01 01 109- Government Secondary Schools 01 - Boys and Girls Higher Secondary Sch 01 - Puducherry Region(N-PLAN)													
00 -		-14300.00									-14300.00		-14300.00
01 - Salaries	12752728.00	-169151.00	161234.00	7371.00							12752182.00	25717224.00	38469406.00
02 - Wages	8821.00										8821.00	11882.00	20703.00
11 - Domestic T.E.	34739.00		349.00								35088.00	450.00	35538.00
13 - O.E.	356567.00										356567.00	331634.00	688201.00
21 - Supplies & Materials												77762.00	77762.00
50 - O. C.	5362.00										5362.00	2726.00	8088.00
17 2202 02 109 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								2312753.00			2312753.00	5317804.00	7630557.00
13 - O.E.								2122.00			2122.00	1123.00	3245.00
17 2202 02 109 01 03 03 - Mahe Region(N-PLAN)													
00 -												-11474.00	-11474.00
01 - Salaries									3134411.00		3134411.00	4423236.00	7557647.00
17 2202 02 109 02 01 02 - Conv.of Sec.Sch. HSS & I to exis. H 01 - Puducherry Region(PLAN)													
01 - Salaries	17381830.00	-180021.00	391467.00	53973.00							17647249.00	33083760.00	50731009.00
02 - Wages	1114851.00		46584.00	42264.00							1203699.00	1844444.00	3048143.00
11 - Domestic T.E.												25337.00	25337.00
13 - O.E.	127843.00		5554.00								133397.00	21999.00	155396.00
21 - Supplies & Materials	30083.00										30083.00		30083.00
28 - PP&SS,Fees to Artists												-2773.00	-2773.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
17 2202 02 109 04 02 01 - Salaries								10806510.00			10806510.00	19748813.00	30555323.00
11 - Domestic T.E.								1420.00			1420.00	900.00	2320.00
13 - O.E.								83174.00			83174.00	9300.00	92474.00
17 2202 02 109 04 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									3081388.00		3081388.00	8342635.00	11424023.00
13 - O.E.									14618.00		14618.00		14618.00
17 2202 02 109 04 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										2339587.00	2339587.00	4405104.00	6744691.00
02 - Wages										17823.00	17823.00	29705.00	47528.00
13 - O.E.										19580.00	19580.00	4653.00	24233.00
17 2202 02 109 05 01 05 - Multipurpose High Schools 01 - Puducherry Region(N-PLAN)													
01 - Salaries	102903.00										102903.00	211322.00	314225.00
17 2202 02 109 05 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								19165.00			19165.00	37832.00	56997.00
17 2202 02 109 06 01 06 - Maintenance of Play Grounds 01 - Puducherry Region(N-PLAN)													
01 - Salaries	30644.00										30644.00	33880.00	64524.00
17 2202 02 109 07 01 07 - Experimental Multipurpose High Scho 01 - Puducherry Region(N-PLAN)													
01 - Salaries	24155.00										24155.00	64940.00	89095.00
02 - Wages	11882.00										11882.00	11882.00	23764.00
17 2202 02 109 08 01 08 - Op.of High.Sch.& Imp.to exit High S 01 - Puducherry Region(PLAN)													
01 - Salaries	12084024.00	-47731.00	324879.00								12361172.00	21506099.00	33867271.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No. : 47

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 08 01 02 - Wages	1073666.00										1073666.00	1923667.00	2997333.00
13 - O.E.												5250.00	5250.00
17 2202 02 109 08 02 02 - Karaikal Region(PLAN)													
01 - Salaries								2464703.00			2464703.00	4333768.00	6798471.00
02 - Wages								333576.00			333576.00	579744.00	913320.00
11 - Domestic T.E.								28710.00			28710.00		28710.00
13 - O.E.								97007.00			97007.00	6396.00	103403.00
17 2202 02 109 08 03 03 - Mahe Region(PLAN)													
01 - Salaries									647653.00		647653.00	1162860.00	1810513.00
02 - Wages									98124.00		98124.00	168696.00	266820.00
17 2202 02 109 08 04 04 - Yanam Region(PLAN)													
01 - Salaries										2261499.00	2261499.00	4332382.00	6593881.00
02 - Wages										161473.00	161473.00	275618.00	437091.00
11 - Domestic T.E.										9638.00	9638.00		9638.00
13 - O.E.												7100.00	7100.00
17 2202 02 109 09 01 09 - French Schools 01 - Puducherry Region(N-PLAN)	1533763.00	-16298.00									1517465.00	3302458.00	4819923.00
13 - O.E.												2125.00	2125.00
17 2202 02 109 09 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								610055.00			610055.00	1021080.00	1631135.00
17 2202 02 109 09 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									243367.00		243367.00	465914.00	709281.00
13 - O.E.									2638.00		2638.00		2638.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
17 2202 02 109 10 01 10 - French Schools 01 - Puducherry Region(PLAN)													
01 - Salaries		-16122.00									-16122.00	116202.00	100080.00
17 2202 02 109 10 02 02 - Karaikal Region(PLAN)													
01 - Salaries								57529.00			57529.00	55981.00	113510.00
17 2202 02 109 10 03 03 - Mahe Region(PLAN)													
01 - Salaries									27000.00		27000.00	67500.00	94500.00
17 2202 02 110 01 01 110- Asst. to Non-Govt. High Schools 01 - Asst. to Non-Govt. High Schools 01 - Puducherry Region(N-PLAN)													
00 -		-233529.00									-233529.00		-233529.00
31 - Grants-in-Aid		-157222.00									-157222.00		-157222.00
36 - GRANT-IN-AID-SALARIES	6992532.00	-1614382.00									5378150.00		5378150.00
17 2202 02 110 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								-457591.00			-457591.00		-457591.00
17 2202 02 110 01 04 04 - Yanam Region(N-PLAN)													
36 - GRANT-IN-AID-SALARIES										1810135.00	1810135.00		1810135.00
17 2202 02 110 02 01 02 - Asst to Non-Govt. Secondary Schools 01 - Puducherry Region(N-PLAN)													
36 - GRANT-IN-AID-SALARIES		-736593.00									-736593.00		-736593.00
17 2202 02 110 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								-2217.00			-2217.00		-2217.00
17 2202 02 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -			-960.00						-1555.00		-2515.00	-32700.00	-35215.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No. : 49

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 911 02 00 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -		-1004.00	-1313.00	-3486.00					-9630.00		-15433.00	-1911.00	-17344.00
17 2202 03 103 01 01 03 - A University and Higher Education 103- Government Colleges and Institutes 01 - Kanchi Mamunivar Cent.for Post Gra. 01 - Puducherry Region(N-PLAN)													
01 - Salaries	5559437.00										5559437.00	11079794.00	16639231.00
02 - Wages	202368.00										202368.00	386496.00	588864.00
13 - O.E.	84670.00										84670.00		84670.00
17 2202 03 103 02 01 02 - Dev.of Kanchi Mamunivar Centre for 01 - Puducherry Region(PLAN)													
01 - Salaries	1776431.00										1776431.00	3264587.00	5041018.00
13 - O.E.	2205.00										2205.00	1387.00	3592.00
17 2202 03 103 03 01 03 - Tagore Arts College 01 - Puducherry Region(N-PLAN)													
01 - Salaries	9316451.00										9316451.00	17430932.00	26747383.00
02 - Wages	27360.00										27360.00		27360.00
11 - Domestic T.E.												27880.00	27880.00
13 - O.E.	36111.00										36111.00	34862.00	70973.00
17 2202 03 103 04 02 04 - Arignar Anna Government Arts Colleg 02 - Karaikal Region(N-PLAN)													
01 - Salaries								4004597.00			4004597.00	8221298.00	12225895.00
11 - Domestic T.E.												1280.00	1280.00
13 - O.E.								4304.00			4304.00		4304.00
17 2202 03 103 05 01 05 - Bharathidasan Govt.College for Wome 01 - Puducherry Region(N-PLAN)													
01 - Salaries	8390663.00										8390663.00	17330099.00	25720762.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
17 2202 03 103 05 01 13 - O.E.	27371.00										27371.00	237118.00	264489.00
17 2202 03 103 06 03 06 - Mahatma Gandhi Government Arts Coll 03 - Mahe Region(N-PLAN)													
00 -									-18902.00		-18902.00		-18902.00
01 - Salaries									4922229.00		4922229.00	10199568.00	15121797.00
13 - O.E.									765.00		765.00	847.00	1612.00
17 2202 03 103 07 04 07 - S.T.P.P. Government Junior College 04 - Yanam Region(N-PLAN)													
01 - Salaries										804649.00	804649.00	1861162.00	2665811.00
02 - Wages										42264.00	42264.00	72468.00	114732.00
11 - Domestic T.E.												4985.00	4985.00
17 2202 03 103 08 02 08 - Avvaiyar Government College for Wom 02 - Karaikal Region(N-PLAN)													
01 - Salaries								3198943.00			3198943.00	6426063.00	9625006.00
02 - Wages								24552.00			24552.00	48312.00	72864.00
11 - Domestic T.E.												310.00	310.00
13 - O.E.								2470.00			2470.00	62494.00	64964.00
30 - OTHER CONTRACTUAL SERVICES								33450.00			33450.00	33450.00	66900.00
17 2202 03 103 09 04 09 - Dr. S.R.K. Government Arts College 04 - Yanam Region(N-PLAN)													
01 - Salaries										2592115.00	2592115.00	5573010.00	8165125.00
02 - Wages										124821.00	124821.00	306883.00	431704.00
13 - O.E.										25546.00	25546.00	3633.00	29179.00
17 2202 03 103 10 01 10 - Development of Tagore Arts College 01 - Puducherry Region(PLAN)													
01 - Salaries	2039320.00						-98208.00				1941112.00	3790498.00	5731610.00
02 - Wages	240312.00						98208.00				338520.00	360756.00	699276.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No. : 52

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 16 04 04 - Yanam Region(PLAN)													
13 - O.E.										37457.00	37457.00		37457.00
17 2202 03 103 17 01 17 - Central University 01 - Puducherry Region(N-PLAN)													
01 - Salaries	196675.00										196675.00	403532.00	600207.00
17 2202 03 103 20 01 20 - Set.up of a co-Edu. Arts and Scienc 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	20800000.00										20800000.00		20800000.00
17 2202 03 103 25 01 25 - Dr.Ambedkar Government Law College 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1747811.00	-7253.00									1740558.00	1528753.00	3269311.00
02 - Wages	196764.00										196764.00	319468.00	516232.00
13 - O.E.	7906.00										7906.00		7906.00
17 2202 03 103 26 01 26 - Dr.Ambedkar Government Law College 01 - Puducherry Region(PLAN)													
01 - Salaries	59324.00										59324.00	107752.00	167076.00
17 2202 03 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -		-3732.00									-3732.00	-1911.00	-5643.00
17 2202 04 200 01 01 04 - A Adult Education 200- Other Adult Education Programmes 01 - Spe.Edu. Cent & Adul Edu. centre 01 - Puducherry Region(N-PLAN)													
01 - Salaries	73806.00										73806.00	149269.00	223075.00
17 2202 04 200 03 01 03 - Adult Education 01 - Puducherry Region(N-PLAN)													
01 - Salaries	251020.00										251020.00	561654.00	812674.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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 04 200 03 01 13 - O.E.	2362.00										2362.00	2015.00	4377.00
17 2202 05 800 01 01 05 - A Language Development 800- Other Expenditure 01 - sett.up of off.Lang.Dev.Cell in Dir 01 - Puducherry Region(PLAN)													
01 - Salaries	503792.00										503792.00	236247.00	740039.00
13 - O.E.	6062.00										6062.00	177258.00	183320.00
17 2202 05 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-11000.00	-11000.00
17 2202 80 001 01 01 80 - A General 001- Direction and Administration 01 - Directorate of Education 01 - Puducherry Region(N-PLAN)													
01 - Salaries	5026424.00	-7204.00									5019220.00	9378181.00	14397401.00
11 - Domestic T.E.	12887.00										12887.00	16977.00	29864.00
13 - O.E.	322410.00										322410.00	310896.00	633306.00
26 - Advertising & Publ.												9720.00	9720.00
30 - OTHER CONTRACTUAL SERVICES	108947.00										108947.00	55331.00	164278.00
17 2202 80 001 02 01 02 - Strengthening of the Directorate 01 - Puducherry Region(PLAN)													
01 - Salaries	655667.00										655667.00	1268044.00	1923711.00
11 - Domestic T.E.	5068.00										5068.00		5068.00
13 - O.E.												21140.00	21140.00
17 2202 80 800 01 01 800- Other expenditure 01 - Jawahar Bal Bhavan 01 - Puducherry Region(N-PLAN)													
01 - Salaries	98789.00										98789.00	235486.00	334275.00
02 - Wages	30000.00										30000.00	60000.00	90000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No. : 54

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 80 800 01 01 13 - O.E.	24439.00										24439.00	15222.00	39661.00
17 2202 80 800 01 02 02 - Karaikal Region(N-PLAN) 02 - Wages								352974.00			352974.00	72000.00	424974.00
17 2202 80 800 01 03 03 - Mahe Region(N-PLAN) 02 - Wages									41806.00		41806.00	79335.00	121141.00
17 2202 80 800 01 04 04 - Yanam Region(N-PLAN) 02 - Wages										47800.00	47800.00	97987.00	145787.00
17 2202 80 800 02 01 02 - Dev.of Jawahar Bal Bhavan & open.BB 01 - Puducherry Region(PLAN) 01 - Salaries 13 - O.E.	1107573.00										1107573.00	2283080.00	3390653.00
17 2202 80 800 03 03 03 - Opening of Bal Bhavan at Commune Le 03 - Mahe Region(PLAN) 02 - Wages									34450.00		34450.00	75025.00	109475.00
17 2202 80 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN) 00 -												-13627.00	-13627.00
32 2202 01 800 01 01 32 - Building Programmes 2202 General Education 01 - B Elementary Education 800- Other expenditure 01 - Primary Education 01 - Puducherry Region(PLAN) 53 - Major Works					2500.00						2500.00		2500.00
32 2202 01 800 01 02 02 - Karaikal Region(PLAN) 53 - Major Works					426411.00						426411.00	44066.00	470477.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No. : 56

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2203 00 103 01 01 103- Technical schools 01 - Govt.Tech.Higher Secondary School 01 - Puducherry Region(N-PLAN)													
01 - Salaries	733462.00										733462.00	1519425.00	2252887.00
13 - O.E.	1659.00										1659.00	10992.00	12651.00
17 2203 00 105 01 01 105- Polytechnics 01 - Motilal Nehru Government Polytechni 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3748781.00	-7204.00									3741577.00	6848609.00	10590186.00
13 - O.E.												35501.00	35501.00
26 - Advertising & Publ.												7920.00	7920.00
17 2203 00 105 02 01 02 - Exp & Imp of Motilal Nehru Govt.Pol 01 - Puducherry Region(PLAN)													
01 - Salaries	778272.00										778272.00	1221124.00	1999396.00
13 - O.E.	3619.00										3619.00	15000.00	18619.00
17 2203 00 105 03 03 03 - Junior Technical School 03 - Mahe Region(N-PLAN)													
01 - Salaries									17828.00		17828.00	36660.00	54488.00
17 2203 00 105 04 01 04 - Streng.of Post Matric Tech.Edu.PIPM 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	2250000.00										2250000.00		2250000.00
36 - GRANT-IN-AID-SALARIES	24120000.00										24120000.00		24120000.00
17 2203 00 105 05 01 05 - Set.up to Direct.of Tech.Edu.&Hig.(01 - Puducherry Region(PLAN)													
01 - Salaries	1076104.00										1076104.00	1872666.00	2948770.00
03 - O.T.A.		-6620.00									-6620.00		-6620.00
04 - Pensionary Charges		-7204.00									-7204.00		-7204.00
11 - Domestic T.E.												480.00	480.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No. : 57

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2203 00 105 05 01 13 - O.E.	22223.00										22223.00	25686.00	47909.00
28 - PP&SS,Fees to Artists	37500.00										37500.00		37500.00
MAJOR HEAD TOTAL	32771620.00	-21028.00	0.00	0.00	0.00	0.00	0.00	0.00	17828.00	0.00	32768420.00	11594063.00	44362483.00
17 2204 00 101 01 01 17 - Education 2204 Sports and Youth Welfare 00 - C 101- Physical Education 01 - Physical Education Inspectorate 01 - Puducherry Region(N-PLAN)													
01 - Salaries	948243.00										948243.00	1791509.00	2739752.00
13 - O.E.	2000.00										2000.00		2000.00
17 2204 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries												128514.00	128514.00
17 2204 00 101 02 01 02 - Dev.of Physical Edu.Activities 01 - Puducherry Region(PLAN)													
01 - Salaries	39733.00										39733.00	81536.00	121269.00
50 - O. C.													0.00
99 -		-23060.00									-23060.00		-23060.00
17 2204 00 102 01 01 102- Youth Welfare Programmes for studen 01 - National Cadet Corps 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2218149.00	-35485.00									2182664.00	3849988.00	6032652.00
02 - Wages	13728.00										13728.00	24156.00	37884.00
13 - O.E.	70589.00						783.00				71372.00	52761.00	124133.00
20 - Other Admv.Expenses	23453.00										23453.00		23453.00
50 - O. C.												-36712.00	-36712.00
17 2204 00 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								187158.00			187158.00	542448.00	729606.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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 2205 00 001 01 01 2205 Art and Culture 00 - D 001- Direction and Administration 01 - Directorate of Art and Culture 01 - Puducherry Region(N-PLAN)													
01 - Salaries	125181.00	-7204.00									117977.00	260286.00	378263.00
17 2205 00 102 02 01 102- Promotion of Art and Culture 02 - Fin.Asst to Personal Dist. in Lette 01 - Puducherry Region(PLAN)													
50 - O. C.	1500.00										1500.00	15000.00	16500.00
17 2205 00 102 03 01 03 - Pro. of Cult.Act.in U T of Pondiche 01 - Puducherry Region(N-PLAN)													
01 - Salaries	55520.00										55520.00	119240.00	174760.00
17 2205 00 104 01 01 104- Archives 01 - Pondicherry Archives 01 - Puducherry Region(N-PLAN)													
01 - Salaries	227787.00	-7601.00									220186.00	494767.00	714953.00
17 2205 00 105 01 01 105- Public Libraries 01 - Public Library - Romain Rolland 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1067602.00										1067602.00	1751527.00	2819129.00
13 - O.E.	10028.00										10028.00		10028.00
50 - O. C.												295.00	295.00
17 2205 00 105 02 01 02 - Branch Libraries 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2874866.00										2874866.00	4563285.00	7438151.00
14 - Rent,Rates & Taxes	32322.00										32322.00	525898.00	558220.00
17 2205 00 105 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								770231.00			770231.00	1571303.00	2341534.00
02 - Wages								17823.00			17823.00	35646.00	53469.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 105 02 02 21 - Supplies & Materials												34663.00	34663.00
17 2205 00 105 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									107984.00		107984.00	225648.00	333632.00
02 - Wages									11882.00		11882.00	23764.00	35646.00
14 - Rent,Rates & Taxes												2725.00	2725.00
21 - Supplies & Materials									4442.00		4442.00		4442.00
17 2205 00 105 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										88585.00	88585.00	181974.00	270559.00
17 2205 00 105 04 01 04 - Opening of NBL & Improvements to ex 01 - Puducherry Region(PLAN)													
01 - Salaries	189387.00										189387.00	313508.00	502895.00
02 - Wages	11882.00										11882.00	20889.00	32771.00
13 - O.E.	16733.00										16733.00	5054.00	21787.00
17 2205 00 105 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								24086.00			24086.00	42378.00	66464.00
13 - O.E.								1099.00			1099.00	1542.00	2641.00
17 2205 00 105 04 03 03 - Mahe Region(PLAN)													
14 - Rent,Rates & Taxes												8175.00	8175.00
17 2205 00 105 04 04 04 - Yanam Region(PLAN)													
02 - Wages										5941.00	5941.00	11882.00	17823.00
13 - O.E.										2978.00	2978.00		2978.00
17 2205 00 107 01 01 107- Museums 01 - Archaeological Museum 01 - Puducherry Region(N-PLAN)													
01 - Salaries	461540.00										461540.00	820929.00	1282469.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No. : 62

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 800 01 01 01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses	350000.00										350000.00		350000.00
17 2205 00 800 05 01 05 - GIA to Pondicherry Inst. of Ling. & 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	625000.00										625000.00		625000.00
36 - GRANT-IN-AID-SALARIES	3500000.00										3500000.00		3500000.00
17 2205 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -		-16000.00									-16000.00	-35200.00	-51200.00
32 2205 00 105 01 01 32 - Building Programmes 2205 Art and Culture 00 - E 105- Public Libraries 01 - Public Libraries 01 - Puducherry Region(PLAN)													
53 - Major Works					225163.00						225163.00		225163.00
32 2205 00 105 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					5900.00						5900.00		5900.00
32 2205 00 106 01 01 106- Archaeological Survey 01 - Archaeological Museums 01 - Puducherry Region(PLAN)													
53 - Major Works												7855.00	7855.00
MAJOR HEAD TOTAL	14806416.00	-30805.00	0.00	0.00	231063.00	0.00	0.00	813239.00	124308.00	97504.00	16041725.00	11833913.00	27875638.00
18 2210 01 001 01 01 18 - Medical 2210 Medical and Public Health 01 - A Urban Health Services - Allopath 001- Direction and Administration 01 - Dire.of Health & Family Welfare Ser 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2127080.00										2127080.00	4192544.00	6319624.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
18 2210 01 001 01 01 03 - O.T.A.												4307.00	4307.00
13 - O.E.	18011.00										18011.00		18011.00
18 2210 01 001 02 01 02 - Streng.of Dte of H & F Welfare serv 01 - Puducherry Region(PLAN)													
01 - Salaries	233262.00										233262.00	452722.00	685984.00
13 - O.E.	171719.00										171719.00	188093.00	359812.00
30 - OTHER CONTRACTUAL SERVICES	6000.00										6000.00	6000.00	12000.00
50 - O. C.	4029.00										4029.00		4029.00
51 - M. V.	20511.00										20511.00	3577.00	24088.00
18 2210 01 001 03 01 03 - Off. of the Dty Director (PH) 01 - Puducherry Region(N-PLAN)													
01 - Salaries	700951.00										700951.00	1189512.00	1890463.00
13 - O.E.	438.00										438.00	438.00	876.00
18 2210 01 001 04 01 04 - Streng.of the Office of Dpty Dirt () 01 - Puducherry Region(PLAN)													
01 - Salaries	1664249.00										1664249.00	2871475.00	4535724.00
11 - Domestic T.E.	15000.00										15000.00	30252.00	45252.00
13 - O.E.	11695.00										11695.00	4633.00	16328.00
51 - M. V.	4571.00										4571.00		4571.00
18 2210 01 001 05 01 05 - Streng.of the Off.of the Dty Ditor 01 - Puducherry Region(PLAN)													
13 - O.E.	1860.00										1860.00	1890.00	3750.00
51 - M. V.	13152.00										13152.00		13152.00
18 2210 01 001 05 02 02 - Karaikal Region(PLAN)													
01 - Salaries								82737.00			82737.00	169710.00	252447.00
13 - O.E.								8972.00			8972.00		8972.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
18 2210 01 110 02 01 01 - Salaries	16883650.00										16883650.00	32534966.00	49418616.00
11 - Domestic T.E.	204145.00										204145.00	404810.00	608955.00
13 - O.E.												102603.00	102603.00
21 - Supplies & Materials												546305.00	546305.00
18 2210 01 110 03 01 03 - Mahatma Gandhi Govt Leprosy Hospita 01 - Puducherry Region(N-PLAN)													
01 - Salaries	563162.00										563162.00	1243561.00	1806723.00
13 - O.E.	1657.00										1657.00		1657.00
21 - Supplies & Materials	10620.00										10620.00	40681.00	51301.00
18 2210 01 110 04 01 04 - Government Hospital for Chest Disea 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4256223.00	-7367.00									4248856.00	8477503.00	12726359.00
11 - Domestic T.E.	20972.00										20972.00	16732.00	37704.00
13 - O.E.	7642.00										7642.00	29822.00	37464.00
21 - Supplies & Materials		-717.00									-717.00	289565.00	288848.00
50 - O. C.												12482.00	12482.00
51 - M. V.	1562.00										1562.00		1562.00
18 2210 01 110 05 02 05 - Government General Hospitals 02 - Karaikal Region(N-PLAN)													
01 - Salaries								14407159.00			14407159.00	28424983.00	42832142.00
11 - Domestic T.E.								125602.00			125602.00	245245.00	370847.00
13 - O.E.								69254.00			69254.00		69254.00
21 - Supplies & Materials								92840.00			92840.00		92840.00
18 2210 01 110 05 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									7543074.00		7543074.00	12707251.00	20250325.00
11 - Domestic T.E.									45600.00		45600.00	91200.00	136800.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
18 2210 01 110 10 01 01 - Salaries	503150.00										503150.00	947282.00	1450432.00
13 - O.E.	6450.00										6450.00		6450.00
21 - Supplies & Materials	149969.00										149969.00		149969.00
18 2210 01 110 11 02 11 - Mater.& Child Health Cen.at T.R. Pa 02 - Karaikal Region(N-PLAN)													
01 - Salaries								226497.00			226497.00	391520.00	618017.00
11 - Domestic T.E.								180.00			180.00	180.00	360.00
18 2210 01 110 12 01 12 - Dental Clinic 01 - Puducherry Region(N-PLAN)													
01 - Salaries	324728.00										324728.00	665452.00	990180.00
11 - Domestic T.E.	6303.00										6303.00	12606.00	18909.00
51 - M. V.	6989.00										6989.00		6989.00
18 2210 01 110 13 01 13 - Improvements to General Hospital 01 - Puducherry Region(PLAN)													
01 - Salaries	17923050.00	-14326.00									17908724.00	36838495.00	54747219.00
11 - Domestic T.E.	63030.00										63030.00	126060.00	189090.00
13 - O.E.	23396.00										23396.00	1130867.00	1154263.00
21 - Supplies & Materials	1794945.00										1794945.00	299852.00	2094797.00
27 - Minor Works, Maint.												138429.00	138429.00
34 - Schol.& Stipend	2451624.00										2451624.00	2074381.00	4526005.00
50 - O. C.	8850.00										8850.00		8850.00
51 - M. V.	133815.00										133815.00		133815.00
52 - M & E	51976.00										51976.00		51976.00
18 2210 01 110 13 02 02 - Karaikal Region(PLAN)													
01 - Salaries								9629043.00			9629043.00	18410891.00	28039934.00
11 - Domestic T.E.								82494.00			82494.00	206784.00	289278.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No. : 73

Head of account	D.A.T.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 01 - Salaries												6588.00	6588.00
21 - Supplies & Materials										410704.00	410704.00		410704.00
18 2210 02 101 03 01 03 - Setting up of Panchakarma Therapy 01 - Puducherry Region(PLAN)													
01 - Salaries	275329.00										275329.00	160000.00	435329.00
13 - O.E.	880.00										880.00	835.00	1715.00
14 - Rent,Rates & Taxes	15567.00										15567.00	15567.00	31134.00
18 2210 02 101 04 01 04 - Strengthening of Directorate of ISM 01 - Puducherry Region(PLAN)													
01 - Salaries	201319.00	-7367.00									193952.00	480981.00	674933.00
50 - O. C.	21821.00										21821.00	30578.00	52399.00
18 2210 02 102 01 01 102- Homeopathy 01 - Homeopathy Dispensary 01 - Puducherry Region(N-PLAN)													
01 - Salaries	246524.00										246524.00	234648.00	481172.00
18 2210 02 102 02 01 02 - Improvements to Homeopathy Dispensa 01 - Puducherry Region(PLAN)													
01 - Salaries	36129.00										36129.00	80000.00	116129.00
21 - Supplies & Materials												44762.00	44762.00
18 2210 02 102 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								40000.00			40000.00	75853.00	115853.00
18 2210 02 102 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									40000.00		40000.00	75714.00	115714.00
21 - Supplies & Materials									28817.00		28817.00		28817.00
18 2210 02 102 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										83046.00	83046.00	163896.00	246942.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
18 2210 02 104 01 01 104- Siddha 01 - Siddha Dispensary 01 - Puducherry Region(N-PLAN)													
01 - Salaries	520633.00										520633.00	840208.00	1360841.00
11 - Domestic T.E.	23160.00										23160.00		23160.00
21 - Supplies & Materials												61478.00	61478.00
18 2210 02 104 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								79856.00			79856.00	121744.00	201600.00
18 2210 02 104 02 01 02 - Improvements to Siddha Dispensaries 01 - Puducherry Region(PLAN)													
01 - Salaries	709393.00										709393.00	826490.00	1535883.00
21 - Supplies & Materials												27583.00	27583.00
18 2210 02 104 02 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												124854.00	124854.00
18 2210 02 104 03 02 03 - Opening of Siddha Section at Nedung 02 - Karaikal Region(PLAN)													
01 - Salaries								40000.00			40000.00	75714.00	115714.00
18 2210 02 789 01 01 789- Spl. comp. plan for Schedules 01 - Improv.to Ayur.dispensaries/Hospita 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												62997.00	62997.00
18 2210 02 789 03 01 03 - Improvements to Homoeopathy Dispens 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	237172.00										237172.00		237172.00
18 2210 02 789 05 01 05 - Improvements to Siddha Dispensaries 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												62748.00	62748.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
18 2210 03 101 01 01 03 - A Rural Health Services - Allopath 101- Health Sub-Centres 01 - Opening of Sub-Centres 01 - Puducherry Region(PLAN)													
14 - Rent,Rates & Taxes	5339.00										5339.00	5339.00	10678.00
18 2210 03 103 01 01 103- Primary Health Centres 01 - Primary Health Centres 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1295842.00										1295842.00	2397044.00	3692886.00
11 - Domestic T.E.	13686.00										13686.00	27372.00	41058.00
13 - O.E.	5404.00										5404.00		5404.00
14 - Rent,Rates & Taxes	27463.00										27463.00	34960.00	62423.00
18 2210 03 103 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								674280.00			674280.00	1249190.00	1923470.00
11 - Domestic T.E.								180.00			180.00	360.00	540.00
18 2210 03 104 01 01 104- Community Health Centres 01 - Community Health Centre 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1652379.00			26297.00							1678676.00	3449140.00	5127816.00
11 - Domestic T.E.	12966.00										12966.00	19629.00	32595.00
13 - O.E.	12632.00										12632.00	3277.00	15909.00
18 2210 03 104 02 01 02 - Community Health Centre 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1429503.00										1429503.00	3278820.00	4708323.00
11 - Domestic T.E.	6303.00										6303.00	12606.00	18909.00
13 - O.E.												11852.00	11852.00
18 2210 03 104 03 02 03 - Community Health Centre 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1371980.00			1371980.00	2683610.00	4055590.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No. : 76

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 104 03 02 11 - Domestic T.E.								8546.00			8546.00	25282.00	33828.00
13 - O.E.												9968.00	9968.00
21 - Supplies & Materials												3000.00	3000.00
18 2210 03 104 04 03 04 - Community Health Centre 03 - Mahe Region(N-PLAN)													
01 - Salaries									1601239.00		1601239.00	3335572.00	4936811.00
11 - Domestic T.E.									31350.00		31350.00	62700.00	94050.00
13 - O.E.									3601.00		3601.00	14962.00	18563.00
21 - Supplies & Materials									112303.00		112303.00	102133.00	214436.00
27 - Minor Works, Maint.									1023.00		1023.00	946.00	1969.00
51 - M. V.									7619.00		7619.00		7619.00
18 2210 03 104 05 03 05 - Community Health Centre 03 - Mahe Region(PLAN)													
01 - Salaries									209048.00		209048.00	434727.00	643775.00
11 - Domestic T.E.												180.00	180.00
21 - Supplies & Materials									127707.00		127707.00	83547.00	211254.00
51 - M. V.												8628.00	8628.00
52 - M & E												44000.00	44000.00
18 2210 03 110 01 01 110- Hospitals and Dispensaries 01 - Rural Dispensaries 01 - Puducherry Region(N-PLAN)													
01 - Salaries	12287751.00										12287751.00	25278882.00	37566633.00
11 - Domestic T.E.	141754.00										141754.00	354544.00	496298.00
14 - Rent,Rates & Taxes	9326.00										9326.00	12094.00	21420.00
18 2210 03 110 02 01 02 - Strengthening of Rural Dispensaries 01 - Puducherry Region(PLAN)													
01 - Salaries	5292865.00										5292865.00	8832126.00	14124991.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
18 2210 03 110 02 01 11 - Domestic T.E.	7023.00										7023.00	14046.00	21069.00
18 2210 03 110 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								1730392.00			1730392.00	3465910.00	5196302.00
11 - Domestic T.E.								7023.00			7023.00	32775.00	39798.00
13 - O.E.								13695.00			13695.00	8251.00	21946.00
21 - Supplies & Materials								119075.00			119075.00		119075.00
51 - M. V.								17483.00			17483.00		17483.00
18 2210 03 110 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									105517.00		105517.00	115810.00	221327.00
11 - Domestic T.E.									180.00		180.00	297.00	477.00
18 2210 03 789 01 01 789- Special Comp. Plan for Sched. Caste 01 - Strengthening of Rural Dispensaries 01 - Puducherry Region(PLAN)													
51 - M. V.												19890.00	19890.00
18 2210 03 789 02 01 02 - Upgr.of Pri.Health cen.into 30 bed. 01 - Puducherry Region(PLAN)													
01 - Salaries	604825.00			-6756.00							598069.00	1430237.00	2028306.00
11 - Domestic T.E.	14669.00										14669.00	23035.00	37704.00
13 - O.E.	109732.00										109732.00		109732.00
18 2210 03 789 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								695382.00			695382.00	977793.00	1673175.00
11 - Domestic T.E.								6616.00			6616.00	12606.00	19222.00
13 - O.E.								13653.00			13653.00	4642.00	18295.00
21 - Supplies & Materials								191599.00			191599.00		191599.00
51 - M. V.								2469.00			2469.00		2469.00
52 - M & E								27510.00			27510.00		27510.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
18 2210 03 789 03 01 03 - Community Health Centre 01 - Puducherry Region(PLAN)													
01 - Salaries	427390.00										427390.00	894945.00	1322335.00
18 2210 03 789 03 02 02 - Karaikal Region(PLAN)													
01 - Salaries								232139.00			232139.00	429961.00	662100.00
11 - Domestic T.E.								6303.00			6303.00	12606.00	18909.00
21 - Supplies & Materials												136952.00	136952.00
18 2210 05 105 01 01 05 - A Medical Education 105- Allopathy 01 - Setting up of a Medical College 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1500000.00	1500000.00
35 - GRANT FOR CREA.OF CAP ASSET												1500000.00	1500000.00
36 - GRANT-IN-AID-SALARIES												6800000.00	6800000.00
18 2210 05 105 02 02 02 - Training & EmPLY.of Multipurpose wo 02 - Karaikal Region(N-PLAN)													
01 - Salaries								153812.00			153812.00	314088.00	467900.00
11 - Domestic T.E.								180.00			180.00	360.00	540.00
18 2210 05 105 03 03 03 - Rural Health Service Scheme 03 - Mahe Region(N-PLAN)													
01 - Salaries									40000.00		40000.00	40000.00	80000.00
18 2210 05 105 04 01 04 - Dental College 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												3125000.00	3125000.00
36 - GRANT-IN-AID-SALARIES	9500000.00										9500000.00	3200000.00	4150000.00
18 2210 05 105 05 01 05 - Mother Theresa Ins.of Health Scienc 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	6083000.00										6083000.00		6083000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
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	172509.00										172509.00	366837.00	539346.00
18 2210 06 101 01 01 101- Prevention and Control of Diseases 01 - Filaria Control Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2591620.00										2591620.00	4840572.00	7432192.00
11 - Domestic T.E.	6475.00										6475.00	13267.00	19742.00
13 - O.E.	2510.00										2510.00		2510.00
18 2210 06 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								550965.00			550965.00	1071275.00	1622240.00
11 - Domestic T.E.								1745.00			1745.00	3325.00	5070.00
18 2210 06 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									58287.00		58287.00	103237.00	161524.00
11 - Domestic T.E.									200.00		200.00	400.00	600.00
18 2210 06 101 03 01 03 - Environ.control for vector Borne Di 01 - Puducherry Region(N-PLAN)													
01 - Salaries	852213.00										852213.00	1803607.00	2655820.00
11 - Domestic T.E.	1820.00										1820.00	4040.00	5860.00
13 - O.E.	6617.00										6617.00	2346.00	8963.00
51 - M. V.	23067.00										23067.00		23067.00
18 2210 06 101 04 01 04 - Tuberculosis 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1992854.00										1992854.00	3912051.00	5904905.00
11 - Domestic T.E.	31515.00										31515.00	63030.00	94545.00
13 - O.E.	2490.00										2490.00	6319.00	8809.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No. : 81

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 09 01 01 - Salaries	264677.00									-900.00	263777.00	545710.00	809487.00
11 - Domestic T.E.	6303.00										6303.00	3370.00	9673.00
13 - O.E.												1143.00	1143.00
18 2210 06 101 09 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								86603.00			86603.00	135321.00	221924.00
18 2210 06 101 10 01 10 - Small-Pox Eradication Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	564606.00										564606.00	1186018.00	1750624.00
11 - Domestic T.E.	1260.00										1260.00	2520.00	3780.00
18 2210 06 101 10 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								263047.00			263047.00	523010.00	786057.00
11 - Domestic T.E.								720.00			720.00	1440.00	2160.00
18 2210 06 101 10 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									105209.00		105209.00	127188.00	232397.00
11 - Domestic T.E.									180.00		180.00	180.00	360.00
18 2210 06 101 10 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										69193.00	69193.00	141182.00	210375.00
11 - Domestic T.E.												3771.00	3771.00
18 2210 06 101 11 01 11 - Cholera Control Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	465387.00										465387.00	693867.00	1159254.00
11 - Domestic T.E.	360.00										360.00	900.00	1260.00
18 2210 06 101 12 01 12 - Leprosy Control Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1160149.00										1160149.00	2455311.00	3615460.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No. : 82

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 12 01 11 - Domestic T.E.	2682.00										2682.00	15984.00	18666.00
18 2210 06 101 12 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								234490.00			234490.00	428575.00	663065.00
11 - Domestic T.E.								900.00			900.00	1800.00	2700.00
18 2210 06 101 12 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										28893.00	28893.00	58862.00	87755.00
11 - Domestic T.E.												360.00	360.00
18 2210 06 101 15 01 15 - Leprosy Control Programme 01 - Puducherry Region(PLAN)													
01 - Salaries	121231.00										121231.00	223100.00	344331.00
13 - O.E.	3079.00										3079.00	6895.00	9974.00
18 2210 06 101 16 01 16 - Sexually Transm.Dise.control Progra 01 - Puducherry Region(PLAN)													
13 - O.E.	1335.00										1335.00	3735.00	5070.00
18 2210 06 101 18 01 18 - Prev.of visual Impair.& con.of Blin 01 - Puducherry Region(N-PLAN)													
01 - Salaries	643572.00										643572.00	1174744.00	1818316.00
11 - Domestic T.E.	6303.00										6303.00	6303.00	12606.00
18 2210 06 101 18 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								276535.00			276535.00	567422.00	843957.00
18 2210 06 101 18 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									47079.00		47079.00	86248.00	133327.00
18 2210 06 101 19 01 19 - Preve.of visual Impair & cont of Bl 01 - Puducherry Region(PLAN)													
01 - Salaries	848526.00										848526.00	1743532.00	2592058.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No. : 85

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 80 004 01 01 004- Health Statistics and Evaluation 01 - Health Statistics 01 - Puducherry Region(N-PLAN) 01 - Salaries	108727.00										108727.00	222858.00	331585.00
18 2210 80 800 06 01 800- Other Expenditure 06 - National Health Mission (CSS Flagsh 01 - Puducherry Region(CSS) 31 - Grants-in-Aid												1797600.00	1797600.00
36 - GRANT-IN-AID-SALARIES												2696400.00	2696400.00
32 2210 01 110 01 01 32 - Building Programmes 2210 Medical and Public Health 01 - F Urban Health Services - Allopath 110- Hospitals and Dispensaries 01 - Hospitals 01 - Puducherry Region(PLAN) 53 - Major Works												174000.00	174000.00
32 2210 01 110 01 02 02 - Karaikal Region(PLAN) 53 - Major Works					357286.00						357286.00		357286.00
32 2210 01 110 03 02 03 - Primary Health centres 02 - Karaikal Region(PLAN) 53 - Major Works					7598.00						7598.00	349398.00	356996.00
32 2210 01 800 01 01 800- Other Expenditure 01 - Improvements to Government Pharmacy 01 - Puducherry Region(PLAN) 53 - Major Works					163208.00						163208.00		163208.00
32 2210 06 101 01 01 06 - F Public Health 101- Prevention and Control of Diseases 01 - Public Health Laboratory 01 - Puducherry Region(PLAN) 53 - Major Works												300000.00	300000.00
MAJOR HEAD TOTAL	193504970.00	-128018.00	10167.00	19541.00	528092.00	0.00	0.00	38971344.00	16475319.00	9527180.00	258908595.00	573627161.00	832535756.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No. : 86

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2211 00 001 01 01 18 - Medical 2211 Family Welfare 00 - B 001- Direction and Administration 01 - Streng.of Fami.wel.ser.adm.(CSS) 01 - Puducherry Region(CSS)													
01 - Salaries	728995.00										728995.00	1367832.00	2096827.00
18 2211 00 101 02 01 101- Rural Family Welfare Services 02 - Maintenance of Sub-centres (CSS) 01 - Puducherry Region(CSS)													
01 - Salaries	2569532.00										2569532.00	5009313.00	7578845.00
11 - Domestic T.E.	6120.00										6120.00	12600.00	18720.00
18 2211 00 101 02 02 02 - Karaikal Region(CSS)													
01 - Salaries								758985.00			758985.00	1556559.00	2315544.00
11 - Domestic T.E.								720.00			720.00	1260.00	1980.00
18 2211 00 101 02 03 03 - Mahe Region(CSS)													
01 - Salaries									143831.00		143831.00	294394.00	438225.00
11 - Domestic T.E.									380.00		380.00	760.00	1140.00
18 2211 00 101 02 04 04 - Yanam Region(CSS)													
01 - Salaries										138125.00	138125.00	281018.00	419143.00
11 - Domestic T.E.												1440.00	1440.00
18 2211 00 200 01 01 200- Other Services and Supplies 01 - Post-partum Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	651338.00										651338.00	1290156.00	1941494.00
13 - O.E.												1140.00	1140.00
18 2211 00 200 03 01 03 - Post-Partum Programme 01 - Puducherry Region(PLAN)													
01 - Salaries	695602.00										695602.00	1403556.00	2099158.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 89

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 01 789 01 01 53 - Major Works					1236184.00						1236184.00		1236184.00
16 2215 01 789 01 02 02 - Karaikal Region(PLAN) 53 - Major Works												61080.00	61080.00
16 2215 01 789 01 04 04 - Yanam Region(PLAN) 53 - Major Works					996865.00						996865.00		996865.00
16 2215 01 789 02 01 02 - Rural water supply 01 - Puducherry Region(PLAN) 53 - Major Works					172583.00						172583.00	262519.00	435102.00
16 2215 01 789 02 02 02 - Karaikal Region(PLAN) 53 - Major Works					563838.00						563838.00	30104.00	593942.00
16 2215 02 001 01 01 02 - B Sewerage and Sanitation 001- Direction and Administration 01 - Establishment 01 - Puducherry Region(N-PLAN) 01 - Salaries	6864423.00	-13816.00									6850607.00	12434765.00	19285372.00
11 - Domestic T.E.	4320.00										4320.00	8880.00	13200.00
13 - O.E.	2291.00										2291.00	7412.00	9703.00
16 2215 02 001 01 02 02 - Karaikal Region(N-PLAN) 01 - Salaries								965621.00			965621.00	2098164.00	3063785.00
02 - Wages								28176.00			28176.00	48312.00	76488.00
11 - Domestic T.E.								480.00			480.00	960.00	1440.00
13 - O.E.												2000.00	2000.00
16 2215 02 001 01 04 04 - Yanam Region(N-PLAN) 01 - Salaries										369454.00	369454.00	707940.00	1077394.00
11 - Domestic T.E.										3016.00	3016.00		3016.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
16 2215 02 001 01 04 13 - O.E.										6159.00	6159.00		6159.00
16 2215 02 105 01 01 105- Sanitation Services 01 - Maintenance of Sewerage Scheme 01 - Puducherry Region(N-PLAN) 27 - Minor Works, Maint.					3412962.00						3412962.00	1040728.00	4453690.00
MAJOR HEAD TOTAL	6871034.00	-13816.00	0.00	0.00	34970707.00	0.00	0.00	1936757.00	157063.00	378629.00	44300374.00	62331425.00	106631799.00
06 2216 03 102 01 01 06 - Revenue and Food 2216 Housing 03 - E Rural Housing 102- Provision of house-site to the land 01 - Distri.of free house sites to landl 01 - Puducherry Region(PLAN) 01 - Salaries 11 - Domestic T.E. 50 - O. C.(C)	613184.00 1920.00 1107500.00										613184.00 1920.00 1107500.00	1296944.00 3840.00	1910128.00 5760.00 1107500.00
06 2216 03 102 01 02 02 - Karaikal Region(PLAN) 01 - Salaries								42082.00			42082.00	86436.00	128518.00
06 2216 03 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN) 00 -		-70000.00								-32682.00	-102682.00		-102682.00
16 2216 01 106 01 01 16 - Public Works 2216 Housing 01 - C Government Residential Buildings 106- General Pool Accomodation 01 - Maint.& Rep.to Lt.Governor's Res.Bu 01 - Puducherry Region(N-PLAN) 27 - Minor Works, Maint.												95200.00	95200.00
16 2216 01 106 02 01 02 - Repairs to Other buildings 01 - Puducherry Region(N-PLAN) 27 - Minor Works, Maint.					7100.00						7100.00	48819.00	55919.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
10 2217 05 001 02 02 01 - Salaries								304150.00			304150.00	594275.00	898425.00
11 - Domestic T.E.												6255.00	6255.00
13 - O.E.								1113.00			1113.00		1113.00
10 2217 05 001 02 03 03 - Mahe Region(N-PLAN)													
00 -												-2964.00	-2964.00
01 - Salaries									165234.00		165234.00	362119.00	527353.00
13 - O.E.									805.00		805.00	2519.00	3324.00
10 2217 05 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										258936.00	258936.00	441205.00	700141.00
11 - Domestic T.E.										4609.00	4609.00		4609.00
13 - O.E.												1607.00	1607.00
10 2217 05 911 01 00 911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVERIES(PLAN)													
00 -												-7733201.00	-7733201.00
10 2217 80 001 01 01 80 - D General													
001- Direction and Administration													
01 - Municipal Administration													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	831220.00	-300.00									830920.00	1729170.00	2560090.00
13 - O.E.	4200.00										4200.00	41054.00	45254.00
10 2217 80 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								53546.00			53546.00	85395.00	138941.00
10 2217 80 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									45045.00		45045.00	62092.00	107137.00
11 - Domestic T.E.									18700.00		18700.00		18700.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
19 2220 60 001 02 02 02 - Wages								70440.00			70440.00	120780.00	191220.00
19 2220 60 001 02 03 03 - Mahe Region(PLAN)													
01 - Salaries												61269.00	61269.00
19 2220 60 101 01 01 101- Advertising and Visual Publicity 01 - Advertising and Visual Publicity 01 - Puducherry Region(N-PLAN)													
01 - Salaries	63563.00										63563.00	125828.00	189391.00
19 2220 60 101 04 01 04 - Information and Promotional Activit 01 - Puducherry Region(PLAN)													
01 - Salaries	98918.00										98918.00	202956.00	301874.00
13 - O.E.												-4477.00	-4477.00
19 2220 60 101 04 02 02 - Karaikal Region(PLAN)													
13 - O.E.								8412.00			8412.00		8412.00
19 2220 60 102 01 01 102- Information Centres 01 - State Information Centre 01 - Puducherry Region(N-PLAN)													
01 - Salaries	47109.00										47109.00	96650.00	143759.00
19 2220 60 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								99969.00			99969.00	194150.00	294119.00
13 - O.E.								930.00			930.00	1467.00	2397.00
19 2220 60 103 01 01 103- Press Information Services 01 - Press Information Services 01 - Puducherry Region(N-PLAN)													
01 - Salaries	25493.00										25493.00	52306.00	77799.00
19 2220 60 103 01 02 02 - Karaikal Region(N-PLAN)													
13 - O.E.								2352.00			2352.00	4811.00	7163.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
21 2225 01 001 01 01 01 - Salaries	2015756.00	-7204.00									2008552.00	3904964.00	5913516.00
02 - Wages	50592.00										50592.00	47528.00	98120.00
13 - O.E.	16015.00										16015.00	27495.00	43510.00
21 2225 01 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								395912.00			395912.00	827716.00	1223628.00
02 - Wages								12250.00			12250.00	11882.00	24132.00
11 - Domestic T.E.								7870.00			7870.00		7870.00
13 - O.E.								30000.00			30000.00	1910.00	31910.00
21 2225 01 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										89620.00	89620.00	264106.00	353726.00
11 - Domestic T.E.												2593.00	2593.00
13 - O.E.										12310.00	12310.00	6867.00	19177.00
21 2225 01 277 01 01 277- Education 01 - Vocational Training and Aid 01 - Puducherry Region(N-PLAN)													
01 - Salaries	45418.00										45418.00	93188.00	138606.00
02 - Wages	25296.00										25296.00	23764.00	49060.00
34 - Schol.& Stipend												-1000.00	-1000.00
50 - O. C.	2601.00										2601.00	11146.00	13747.00
21 2225 01 277 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								22872.00			22872.00	46992.00	69864.00
02 - Wages								25296.00			25296.00	23764.00	49060.00
21 2225 01 277 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										24733.00	24733.00	50798.00	75531.00
02 - Wages										-396.00	-396.00	11882.00	11486.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
21 2225 01 277 04 01 04 - Maintenance of Boys and Girls Hostels 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1968880.00										1968880.00	3938003.00	5906883.00
02 - Wages	227664.00										227664.00	213876.00	441540.00
21 2225 01 277 04 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								746339.00			746339.00	1388376.00	2134715.00
02 - Wages								109674.00			109674.00	106938.00	216612.00
21 2225 01 277 04 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										244535.00	244535.00	465282.00	709817.00
02 - Wages										12486.00	12486.00	35646.00	48132.00
50 - O. C.												2400.00	2400.00
21 2225 01 277 12 01 12 - Rete.Schola.to SC stude.in Prim.sch 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend		-1000.00									-1000.00		-1000.00
21 2225 01 277 16 01 16 - Hostels for Students of Weaker sect 01 - Puducherry Region(N-PLAN)													
01 - Salaries	165437.00										165437.00	329594.00	495031.00
02 - Wages	25296.00										25296.00	23764.00	49060.00
21 2225 01 277 16 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								107919.00			107919.00	208514.00	316433.00
02 - Wages								37944.00			37944.00	35646.00	73590.00
21 2225 01 789 01 01 789- Special Comp. Plan for Sched. Caste 01 - Streng.of the Dept.for WSC & ST 01 - Puducherry Region(PLAN)													
13 - O.E.	35300.00										35300.00	57491.00	92791.00
34 - Schol.& Stipend		-7500.00									-7500.00	-52500.00	-60000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
20 2230 01 103 03 02 02 - Karaikal Region(PLAN)													
13 - O.E.												734.00	734.00
50 - O. C.												8111.00	8111.00
20 2230 01 103 03 03 03 - Mahe Region(PLAN)													
01 - Salaries									221894.00		221894.00	338301.00	560195.00
13 - O.E.									5813.00		5813.00	1160.00	6973.00
20 2230 01 103 04 01 04 - Off.of the Labour Officer(Enforceme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	498691.00										498691.00	913174.00	1411865.00
13 - O.E.	13962.00										13962.00		13962.00
20 2230 01 103 05 01 05 - Rural Labour Welfare Centres 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1084065.00										1084065.00	2232736.00	3316801.00
02 - Wages	42264.00										42264.00	72468.00	114732.00
13 - O.E.												4447.00	4447.00
14 - Rent,Rates & Taxes	7611.00										7611.00	99828.00	107439.00
20 2230 01 103 05 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								282314.00			282314.00	627906.00	910220.00
02 - Wages								28176.00			28176.00	48312.00	76488.00
20 2230 01 103 05 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									63470.00		63470.00	124652.00	188122.00
02 - Wages									14088.00		14088.00	24156.00	38244.00
20 2230 01 103 05 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										135336.00	135336.00	278564.00	413900.00
13 - O.E.										3080.00	3080.00		3080.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
20 2230 01 103 05 04 14 - Rent,Rates & Taxes										29643.00	29643.00		29643.00
50 - O. C.										1305.00	1305.00	1000.00	2305.00
20 2230 01 103 06 03 06 - Off.of the Asst.Inspector of Labour 03 - Mahe Region(N-PLAN)													
01 - Salaries									86099.00		86099.00	153002.00	239101.00
11 - Domestic T.E.												2007.00	2007.00
13 - O.E.									2341.00		2341.00	3525.00	5866.00
20 2230 01 103 06 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										78756.00	78756.00	171749.00	250505.00
02 - Wages										14088.00	14088.00	24156.00	38244.00
13 - O.E.										6349.00	6349.00		6349.00
20 2230 01 103 07 01 07 - Est.of Comp.Inf.Cent.at the Ins.of 01 - Puducherry Region(PLAN)													
01 - Salaries	44110.00										44110.00	90500.00	134610.00
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	802852.00	-7204.00									795648.00	1522577.00	2318225.00
02 - Wages	14088.00										14088.00	24156.00	38244.00
11 - Domestic T.E.												6872.00	6872.00
13 - O.E.	3483.00										3483.00		3483.00
20 2230 02 101 02 01 02 - Streng.of the Direct.of Empl. & Tra 01 - Puducherry Region(PLAN)													
01 - Salaries	134919.00										134919.00	227301.00	362220.00
13 - O.E.	20771.00										20771.00	1875.00	22646.00
30 - OTHER CONTRACTUAL SERVICES	39612.00										39612.00		39612.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 107

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 02 101 04 02 04 - Sub-Employment Exchange 02 - Karaikal Region(N-PLAN)													
01 - Salaries								208187.00			208187.00	390412.00	598599.00
13 - O.E.								3413.00			3413.00	5050.00	8463.00
20 2230 02 101 05 02 05 - Strengthening of Sub-Employment Exc 02 - Karaikal Region(PLAN)													
01 - Salaries								34133.00			34133.00	70094.00	104227.00
13 - O.E.								1790.00			1790.00		1790.00
34 - Schol.& Stipend								3997.00			3997.00	4200.00	8197.00
20 2230 02 101 06 03 06 - Employment Information Assistance B 03 - Mahe Region(N-PLAN)													
01 - Salaries									55703.00		55703.00	105152.00	160855.00
13 - O.E.									3737.00		3737.00	1263.00	5000.00
20 2230 02 101 06 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										59874.00	59874.00	116717.00	176591.00
20 2230 02 101 07 01 07 - Streng.of Empl.Exch.& Prom.of Sefl- 01 - Puducherry Region(PLAN)													
01 - Salaries	42971.00										42971.00	88178.00	131149.00
13 - O.E.													0.00
30 - OTHER CONTRACTUAL SERVICES												12830.00	12830.00
20 2230 02 101 08 01 08 - Set.up of Emp.Inf.Guid. Bur.in Emp. 01 - Puducherry Region(PLAN)													
01 - Salaries	143050.00										143050.00	219028.00	362078.00
13 - O.E.	4348.00										4348.00	7136.00	11484.00
20 2230 02 101 08 02 02 - Karaikal Region(PLAN)													
13 - O.E.								7444.00			7444.00	4250.00	11694.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 108

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 02 101 10 01 10 - Set.up of Spec.Emp.Exch.for Phys.Ha 01 - Puducherry Region(PLAN)													
01 - Salaries	196961.00										196961.00	404098.00	601059.00
13 - O.E.	2134.00										2134.00	1234.00	3368.00
30 - OTHER CONTRACTUAL SERVICES	6415.00										6415.00	6415.00	12830.00
20 2230 02 789 02 01 789- Special Comp. Plan for Sched. Caste 02 - Empl.Infor.Guid.Bureau in the Empl. 01 - Puducherry Region(PLAN)													
14 - Rent,Rates & Taxes												26540.00	26540.00
20 2230 03 101 01 01 03 - A Training 101- Industrial Training Institutes 01 - Industrial Training Institute for M 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1525780.00	-7204.00									1518576.00	3098308.00	4616884.00
02 - Wages	42264.00										42264.00	72468.00	114732.00
11 - Domestic T.E.	90711.00										90711.00		90711.00
13 - O.E.	75553.00	-138.00									75415.00	12725.00	88140.00
20 2230 03 101 02 01 02 - Expansion of Indust.Training Inst.f 01 - Puducherry Region(PLAN)													
01 - Salaries	747789.00										747789.00	1978974.00	2726763.00
11 - Domestic T.E.	20186.00										20186.00		20186.00
13 - O.E.												6276.00	6276.00
50 - O. C.	5100.00										5100.00	43575.00	48675.00
52 - M & E	26948.00										26948.00		26948.00
20 2230 03 101 03 02 03 - Industrial Training Institute 02 - Karaikal Region(N-PLAN)													
01 - Salaries								2145708.00			2145708.00	4528254.00	6673962.00
02 - Wages								14088.00			14088.00	98136.00	112224.00
11 - Domestic T.E.								45430.00			45430.00	52900.00	98330.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 109

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 101 03 02 13 - O.E.								1000.00			1000.00	2136.00	3136.00
20 2230 03 101 04 02 04 - Expans.of Industrial Training Insti 02 - Karaikal Region(PLAN)													
01 - Salaries								166030.00			166030.00	340940.00	506970.00
13 - O.E.								1114.00			1114.00	32327.00	33441.00
34 - Schol.& Stipend								4900.00			4900.00	3600.00	8500.00
20 2230 03 101 05 01 05 - Industrial Training Institute for W 01 - Puducherry Region(N-PLAN)													
01 - Salaries	795059.00										795059.00	1615778.00	2410837.00
11 - Domestic T.E.	3076.00										3076.00	16885.00	19961.00
20 2230 03 101 06 01 06 - Expans.of Indust.Train.Inst.for Wom 01 - Puducherry Region(PLAN)													
01 - Salaries	631386.00										631386.00	1183646.00	1815032.00
13 - O.E.	4131.00										4131.00	13889.00	18020.00
30 - OTHER CONTRACTUAL SERVICES	33524.00										33524.00		33524.00
50 - O. C.												3135.00	3135.00
20 2230 03 101 08 02 08 - Exp.of Govt Ind. Train. Inst for Wo 02 - Karaikal Region(PLAN)													
01 - Salaries								517867.00			517867.00	1065206.00	1583073.00
11 - Domestic T.E.								4485.00			4485.00		4485.00
13 - O.E.												12330.00	12330.00
21 - Supplies & Materials								525.00			525.00		525.00
34 - Schol.& Stipend								6300.00			6300.00	8400.00	14700.00
50 - O. C.								12800.00			12800.00		12800.00
20 2230 03 101 09 03 09 - Set.up of an 03 - Mahe Region(PLAN)													
01 - Salaries									321426.00		321426.00	575490.00	896916.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
20 2230 03 101 09 03 02 - Wages									28176.00		28176.00	50712.00	78888.00
11 - Domestic T.E.									7000.00		7000.00	5236.00	12236.00
13 - O.E.									10637.00		10637.00	6842.00	17479.00
34 - Schol.& Stipend									4972.00		4972.00		4972.00
50 - O. C.									75980.00		75980.00		75980.00
20 2230 03 101 09 04 04 - Yanam Region(PLAN)													
01 - Salaries										284853.00	284853.00	487898.00	772751.00
02 - Wages										33176.00	33176.00	58312.00	91488.00
11 - Domestic T.E.										4660.00	4660.00		4660.00
13 - O.E.										15995.00	15995.00	5047.00	21042.00
50 - O. C.										37740.00	37740.00		37740.00
20 2230 03 101 10 01 10 - Set. up of an Ind. Train. Inst.at N 01 - Puducherry Region(PLAN)													
01 - Salaries	559828.00		173552.00								733380.00	1111964.00	1845344.00
02 - Wages	12648.00										12648.00	24156.00	36804.00
11 - Domestic T.E.												11406.00	11406.00
13 - O.E.	5356.00										5356.00	12437.00	17793.00
30 - OTHER CONTRACTUAL SERVICES	6415.00										6415.00		6415.00
34 - Schol.& Stipend												2032.00	2032.00
20 2230 03 101 12 01 12 - Emp.Orie.Cour.for Physi.Chall.Pers. 01 - Puducherry Region(PLAN)													
01 - Salaries	54984.00										54984.00	112820.00	167804.00
34 - Schol.& Stipend												19045.00	19045.00
20 2230 03 101 14 01 14 - Set.up of an Ind Trg Inst. at Villi 01 - Puducherry Region(PLAN)													
01 - Salaries			-2174.00								-2174.00		-2174.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
20 2230 03 101 14 01 02 - Wages												15000.00	15000.00
13 - O.E.	6399.00										6399.00	40186.00	46585.00
14 - Rent,Rates & Taxes												87120.00	87120.00
21 - Supplies & Materials												1330.00	1330.00
50 - O. C.													0.00
20 2230 03 101 15 01 15 - Set.up of an Ind. Train.Inst. at Ba 01 - Puducherry Region(PLAN)													
13 - O.E.	3009.00										3009.00	5966.00	8975.00
30 - OTHER CONTRACTUAL SERVICES	19863.00										19863.00		19863.00
34 - Schol.& Stipend												3900.00	3900.00
20 2230 03 102 01 01 102- Apprenticeship Training 01 - Apprenticeship Training 01 - Puducherry Region(N-PLAN)													
01 - Salaries	310244.00										310244.00	655274.00	965518.00
02 - Wages	25296.00										25296.00	50692.00	75988.00
13 - O.E.	2018.00										2018.00	1627.00	3645.00
20 2230 03 102 04 02 04 - Office of the Training Officer 02 - Karaikal Region(N-PLAN)													
01 - Salaries								79884.00			79884.00	165195.00	245079.00
11 - Domestic T.E.								270.00			270.00		270.00
13 - O.E.								6691.00			6691.00	1947.00	8638.00
20 2230 03 789 02 02 789- Special comp. Plan for Sched. Caste 02 - Industrial Training Institute for W 02 - Karaikal Region(PLAN)													
13 - O.E.								1819.00			1819.00	1619.00	3438.00
20 2230 03 789 03 04 03 - sett.up of an Industrial Train.Inst 04 - Yanam Region(PLAN)													
13 - O.E.										117260.00	117260.00		117260.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 113

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 001 01 01 2235 Social Security and Welfare 02 - B Social Welfare 001- Direction and Administration 01 - Directorate of Social Welfare 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1978703.00										1978703.00	3413088.00	5391791.00
02 - Wages	28176.00										28176.00	48312.00	76488.00
13 - O.E.	23179.00										23179.00	20968.00	44147.00
21 2235 02 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								320808.00			320808.00	542772.00	863580.00
13 - O.E.								3000.00			3000.00		3000.00
21 2235 02 001 01 03 03 - Mahe Region(N-PLAN)													
13 - O.E.												3974.00	3974.00
21 2235 02 001 02 01 02 - Streng.of social welfare department 01 - Puducherry Region(PLAN)													
01 - Salaries	366754.00										366754.00	627164.00	993918.00
13 - O.E.	12060.00										12060.00		12060.00
21 2235 02 001 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								23803.00			23803.00	48890.00	72693.00
13 - O.E.								1697.00			1697.00	2154.00	3851.00
21 2235 02 001 04 01 04 - Programme Development 01 - Puducherry Region(PLAN)													
01 - Salaries	177082.00										177082.00	249696.00	426778.00
21 2235 02 101 02 01 101- Welfare of handicapped 02 - Home for orthopadically handi.child 01 - Puducherry Region(N-PLAN)													
01 - Salaries												224073.00	224073.00
02 - Wages	84528.00										84528.00	156818.00	241346.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
21 2235 02 101 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								53581.00			53581.00	109430.00	163011.00
02 - Wages								-400.00			-400.00	23764.00	23364.00
21 2235 02 101 03 01 03 - Home for orthopaedically handi.chil 01 - Puducherry Region(PLAN)													
01 - Salaries	123116.00										123116.00	252090.00	375206.00
21 2235 02 101 04 01 04 - ARP Govt.spl.sch.for visu.handi.& H 01 - Puducherry Region(PLAN)													
01 - Salaries	59632.00										59632.00	131034.00	190666.00
50 - O. C.												1917.00	1917.00
21 2235 02 101 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								162862.00			162862.00	328436.00	491298.00
21 2235 02 101 05 01 05 - ARP Govt.spl.sc.for visu.hand.& hea 01 - Puducherry Region(N-PLAN)													
01 - Salaries	380122.00										380122.00	1691044.00	2071166.00
02 - Wages	12648.00										12648.00	24156.00	36804.00
13 - O.E.	1038.00										1038.00	1887.00	2925.00
50 - O. C.	265063.00										265063.00	500.00	265563.00
21 2235 02 101 09 01 09 - Mar.mon.ass.to PHP for sett.up pett 01 - Puducherry Region(N-PLAN)													
01 - Salaries	24794.00										24794.00	50872.00	75666.00
21 2235 02 101 10 01 10 - Home for the Blind 01 - Puducherry Region(N-PLAN)													
01 - Salaries	101640.00										101640.00	149016.00	250656.00
02 - Wages	28176.00										28176.00	48312.00	76488.00
13 - O.E.	500.00										500.00	2990.00	3490.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
21 2235 02 102 01 02 02 - Karaikal Region(CSS)													
01 - Salaries								507596.00			507596.00	1061227.00	1568823.00
02 - Wages								186000.00			186000.00	373500.00	559500.00
11 - Domestic T.E.								1080.00			1080.00	1080.00	2160.00
13 - O.E.								7152.00			7152.00	7231.00	14383.00
21 2235 02 102 01 03 03 - Mahe Region(CSS)													
02 - Wages									5941.00		5941.00	32882.00	38823.00
50 - O. C.									10500.00		10500.00		10500.00
21 2235 02 102 01 04 04 - Yanam Region(CSS)													
01 - Salaries										37097.00	37097.00	75502.00	112599.00
02 - Wages										4500.00	4500.00	9000.00	13500.00
11 - Domestic T.E.												360.00	360.00
21 2235 02 102 03 01 03 - Directorate of women and child deve 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1054409.00										1054409.00	2046847.00	3101256.00
11 - Domestic T.E.		723.00									723.00		723.00
13 - O.E.												42700.00	42700.00
14 - Rent,Rates & Taxes												294005.00	294005.00
50 - O. C.	80000.00										80000.00	160000.00	240000.00
21 2235 02 102 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								141526.00			141526.00	367970.00	509496.00
50 - O. C.								20000.00			20000.00	40000.00	60000.00
21 2235 02 102 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									148381.00		148381.00	145520.00	293901.00
50 - O. C.												20000.00	20000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 117

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 102 03 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										54085.00	54085.00	111086.00	165171.00
13 - O.E.												1165.00	1165.00
50 - O. C.										3545.00	3545.00		3545.00
21 2235 02 103 01 01 103- Women's Welfare 01 - Service Home for destitute women 01 - Puducherry Region(N-PLAN)													
01 - Salaries	190857.00										190857.00	381534.00	572391.00
21 2235 02 103 03 01 03 - Hostel for working women 01 - Puducherry Region(N-PLAN)													
01 - Salaries	13986.00										13986.00	29352.00	43338.00
02 - Wages	28176.00										28176.00	48312.00	76488.00
21 2235 02 103 05 01 05 - Gra.of fin.ass.to widows & destitut 01 - Puducherry Region(N-PLAN)													
01 - Salaries	69269.00										69269.00	142138.00	211407.00
21 2235 02 103 06 01 06 - Other Programmes for welfare of wom 01 - Puducherry Region(PLAN)													
50 - O. C.												400000.00	400000.00
21 2235 02 103 07 01 07 - Women's Development Corporation 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	82877000.00										82877000.00		82877000.00
21 2235 02 103 10 01 10 - Streng.of Dte.of Women & child deve 01 - Puducherry Region(PLAN)													
01 - Salaries	61012.00	-19223.00									41789.00	256678.00	298467.00
02 - Wages	113472.00										113472.00	196542.00	310014.00
13 - O.E.	8338.00										8338.00	51673.00	60011.00
26 - Advertising & Publ.												29528.00	29528.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 119

Head of account	D.A.T.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 01 - Puducherry Region(PLAN)													
50 - O. C.	71505600.00	-1127600.00									70378000.00	71505600.00	141883600.00
21 2235 02 104 03 02 02 - Karaikal Region(PLAN)													
50 - O. C.								13445000.00			13445000.00	13443500.00	26888500.00
21 2235 02 104 03 03 03 - Mahe Region(PLAN)													
50 - O. C.									5445000.00		5445000.00		5445000.00
21 2235 02 104 03 04 04 - Yanam Region(PLAN)													
50 - O. C.										2404600.00	2404600.00		2404600.00
21 2235 02 104 09 02 09 - Home for Aged 02 - Karaikal Region(PLAN)													
01 - Salaries								147911.00			147911.00	204436.00	352347.00
21 2235 02 104 12 01 12 - Nat.soc.ass.prog. (CSS flagship)(DW) 01 - Puducherry Region(CSS)													
50 - O. C.													0.00
21 2235 02 106 01 01 106- Correctional Services 01 - Juvenile Home & spl sch.for Juv.del 01 - Puducherry Region(N-PLAN)													
01 - Salaries	761020.00										761020.00	1563671.00	2324691.00
02 - Wages	56352.00										56352.00	96624.00	152976.00
13 - O.E.	1782.00										1782.00	6971.00	8753.00
50 - O. C.	75458.00										75458.00	18743.00	94201.00
21 2235 02 106 04 01 04 - Beggar Home 01 - Puducherry Region(N-PLAN)													
01 - Salaries	93247.00										93247.00	221532.00	314779.00
02 - Wages	42264.00										42264.00	72468.00	114732.00
13 - O.E.	4320.00										4320.00	1545.00	5865.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 120

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 106 04 01 50 - O. C.												151340.00	151340.00
21 2235 02 106 05 01 05 - Beggar Home 01 - Puducherry Region(PLAN)													
01 - Salaries	44984.00										44984.00	29592.00	74576.00
21 2235 02 106 06 01 06 - Juve.home & spl home for Juven.Deli 01 - Puducherry Region(PLAN)													
01 - Salaries	45443.00										45443.00	93230.00	138673.00
13 - O.E.	1050.00										1050.00		1050.00
50 - O. C.	6627.00										6627.00	10695.00	17322.00
21 2235 02 106 07 01 07 - Observation home for Juveni.Delinqu 01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
21 2235 02 107 03 01 107- Assistance to Voluntary Organisatio 03 - Schem.for welf.of chil.in need of & 01 - Puducherry Region(PLAN)													
01 - Salaries	71616.00										71616.00	108315.00	179931.00
21 2235 02 789 06 01 789- Special Comp. Plan for Sched. Caste 06 - Payment of financial ass.to disa.pe 01 - Puducherry Region(PLAN)													
50 - O. C.	4680100.00										4680100.00	4680100.00	9360200.00
21 2235 02 789 06 02 02 - Karaikal Region(PLAN)													
50 - O. C.								619200.00			619200.00	619200.00	1238400.00
21 2235 02 789 06 04 04 - Yanam Region(PLAN)													
50 - O. C.										205150.00	205150.00		205150.00
21 2235 02 789 09 01 09 - Old age and Widow Pension 01 - Puducherry Region(PLAN)													
50 - O. C.	20050800.00										20050800.00	20050800.00	40101600.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
21 2235 02 789 09 02 02 - Karaikal Region(PLAN)													
50 - O. C.								4273500.00			4273500.00	4273500.00	8547000.00
21 2235 02 789 09 04 04 - Yanam Region(PLAN)													
50 - O. C.										465300.00	465300.00		465300.00
21 2235 02 789 36 01 36 - Women Development Corporation 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	7123000.00										7123000.00		7123000.00
21 2235 02 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -									-24400.00		-24400.00	-150260.00	-174660.00
21 2235 02 911 02 00 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-1100.00	-1100.00
21 2235 60 107 01 01 60 - B Other Soc. Secu & Welfare Prog 107- Swatantra Sainik Samman pension sch 01 - Swatantra Sainik Samman Pension sch 01 - Puducherry Region(N-PLAN)													
01 - Salaries	241001.00										241001.00	451710.00	692711.00
02 - Wages	42252.00										42252.00	72072.00	114324.00
04 - Pensionary Charges	5414500.00							238500.00			5653000.00	12234394.00	17887394.00
21 2235 60 110 01 01 110- Other Schemes 01 - Department of Rajya Sainik Welfare 01 - Puducherry Region(N-PLAN)													
01 - Salaries	229765.00										229765.00	468898.00	698663.00
02 - Wages	5941.00										5941.00	30494.00	36435.00
11 - Domestic T.E.												4673.00	4673.00
13 - O.E.	6477.00										6477.00	8085.00	14562.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 122

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 60 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES(N-PLAN) 00 -												-5000.00	-5000.00
32 2235 02 001 02 01 32 - Building Programmes 2235 Social Security and Welfare 02 - K Social Welfare 001- Direction and Administration 02 - Streng.of Social welfare department 01 - Puducherry Region(PLAN) 53 - Major Works					5825.00						5825.00		5825.00
32 2235 02 101 01 02 101- Welfare of handicapped 01 - Special School for blind and mutes 02 - Karaikal Region(PLAN) 53 - Major Works					23000.00						23000.00	1554.00	24554.00
MAJOR HEAD TOTAL	232633097.00	-1363463.00	93240.00	0.00	28825.00	0.00	0.00	27538052.00	4294363.00	4910377.00	268134491.00	194774406.00	462908897.00
17 2236 02 102 01 01 17 - Education 2236 Nutritious Food 02 - G Distrib. of Nutritious Food & Be 102- Middy meals 01 - Middy meals scheme 01 - Puducherry Region(N-PLAN) 01 - Salaries		148354.00									148354.00	198851.00	347205.00
50 - O. C.													0.00
17 2236 02 102 02 01 02 - Middy meals to poor students 01 - Puducherry Region(PLAN) 02 - Wages		806074.00									806074.00	1399088.00	2205162.00
13 - O.E.		2078.00									2078.00	5395.00	7473.00
21 - Supplies & Materials		2582.00									2582.00		2582.00
17 2236 02 102 02 03 03 - Mahe Region(PLAN) 01 - Salaries												-13488.00	-13488.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
24 2245 02 911 02 00 00 -												-7200.00	-7200.00
MAJOR HEAD TOTAL	436369.00	0.00	0.00	0.00	0.00	0.00	0.00	154799.00	0.00	0.00	591168.00	1132525.00	1723693.00
10 2250 00 101 01 01 10 - District Administration 2250 Other Social Services 00 - E D 101- Donations for Charitable purposes 01 - Payment to Haj Committee 01 - Puducherry Region(N-PLAN)													
01 - Salaries		-7204.00									-7204.00		-7204.00
10 2250 00 102 01 01 102- Administ. of Relig.& Charit. Endow. 01 - Office of the Commissioner for HRI 01 - Puducherry Region(N-PLAN)													
01 - Salaries	387021.00										387021.00	810280.00	1197301.00
02 - Wages	25296.00										25296.00	48312.00	73608.00
13 - O.E.	16842.00										16842.00	33873.00	50715.00
10 2250 00 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								111126.00			111126.00	214829.00	325955.00
10 2250 00 103 01 01 103- Upkeep of Shrines 01 - Contri.to renov.and special repairs 01 - Puducherry Region(N-PLAN)													
32 - Contributions	1470000.00										1470000.00	3000000.00	4470000.00
10 2250 00 103 02 01 02 - Contri.to renov.and special repairs 01 - Puducherry Region(PLAN)													
01 - Salaries	52198.00										52198.00	107100.00	159298.00
10 2250 00 912 01 00 912- Deduct amount recov. from Temple 01 - Deduct amount recovered from temple 00 - (N-PLAN)													
00 -												-16000.00	-16000.00
MAJOR HEAD TOTAL	1951357.00	-7204.00	0.00	0.00	0.00	0.00	0.00	111126.00	0.00	0.00	2055279.00	4198394.00	6253673.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 126

Head of account	D.A.T.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 00 911 01 00 22 - Cooperation 2401 Crop Husbandry 00 - C 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN) 00 -								-289656.00			-289656.00		-289656.00
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	1859084.00	-9981.00									1849103.00	3560641.00	5409744.00
02 - Wages	28860.00										28860.00	60192.00	89052.00
11 - Domestic T.E.	27660.00										27660.00		27660.00
13 - O.E.	29453.00										29453.00	32451.00	61904.00
24 2401 00 001 01 02 02 - Karaikal Region(N-PLAN) 01 - Salaries								1432341.00			1432341.00	2967511.00	4399852.00
02 - Wages								112632.00			112632.00	190872.00	303504.00
11 - Domestic T.E.								1384.00			1384.00		1384.00
13 - O.E.								27055.00			27055.00	9277.00	36332.00
24 2401 00 001 01 03 03 - Mahe Region(N-PLAN) 01 - Salaries									422153.00		422153.00	690676.00	1112829.00
02 - Wages									41388.00		41388.00	75636.00	117024.00
11 - Domestic T.E.									4407.00		4407.00		4407.00
13 - O.E.												579.00	579.00
24 2401 00 001 01 04 04 - Yanam Region(N-PLAN) 01 - Salaries										340766.00	340766.00	665446.00	1006212.00
02 - Wages										56352.00	56352.00	96624.00	152976.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 129

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 113 01 01 01 - Salaries	1038601.00										1038601.00	1840545.00	2879146.00
24 2401 00 113 02 01 02 - Govern. AgriCul. Engineering Worksh 01 - Puducherry Region(N-PLAN)													
01 - Salaries	943231.00										943231.00	1933528.00	2876759.00
13 - O.E.	5038.00										5038.00		5038.00
52 - M & E												14611.00	14611.00
24 2401 00 113 03 01 03 - Promotion of Agricultural Mechanisa 01 - Puducherry Region(PLAN)													
01 - Salaries	19206.00										19206.00	39408.00	58614.00
24 2401 00 113 03 02 02 - Karaikal Region(PLAN)													
50 - O. C.								2220.00			2220.00		2220.00
24 2401 00 119 01 01 119- Horticulture and Vegetable Crops 01 - Integr. Sch. for the Devt. of Hort. 01 - Puducherry Region(PLAN)													
01 - Salaries	2727995.00										2727995.00	3869520.00	6597515.00
13 - O.E.												4023.00	4023.00
50 - O. C.	43400.00										43400.00		43400.00
24 2401 00 119 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								891578.00			891578.00	1895604.00	2787182.00
24 2401 00 119 01 03 03 - Mahe Region(PLAN)													
13 - O.E.									9339.00		9339.00		9339.00
24 2401 00 119 02 01 02 - Horticulture Development Scheme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1834110.00										1834110.00	3197064.00	5031174.00
02 - Wages	12648.00										12648.00	24156.00	36804.00
13 - O.E.	23299.00										23299.00		23299.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 131

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2402 00 001 01 01 01 - Salaries	1094381.00	-7204.00									1087177.00	2230808.00	3317985.00
02 - Wages												76788.00	76788.00
13 - O.E.	18680.00										18680.00	10103.00	28783.00
24 2402 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								132339.00			132339.00	379534.00	511873.00
24 2402 00 102 01 02 102- Soil Conservation													
01 - Water management works													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								286342.00			286342.00	532253.00	818595.00
24 2402 00 911 02 00 911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-9200.00	-9200.00
MAJOR HEAD TOTAL	1113061.00	-7204.00	0.00	0.00	0.00	0.00	0.00	418681.00	0.00	0.00	1524538.00	3220286.00	4744824.00
25 2403 00 001 01 01 25 - Animal Husbandry													
2403 Animal Husbandry													
00 - A													
001- Direction and Administration													
01 - Directorate of Animal Husbandry													
01 - Puducherry Region(N-PLAN)													
00 -		-7364.00									-7364.00		-7364.00
01 - Salaries	498618.00	-7364.00									491254.00	973637.00	1464891.00
03 - O.T.A.												1800.00	1800.00
13 - O.E.	23034.00										23034.00	110042.00	133076.00
14 - Rent,Rates & Taxes	20358.00										20358.00		20358.00
25 2403 00 001 02 02 02 - Subordinate Establishment													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								49121.00			49121.00	69636.00	118757.00
13 - O.E.								375.00			375.00		375.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 132

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 001 03 01 03 - Tech.& admin.units at st.& reg.leav 01 - Puducherry Region(N-PLAN)													
01 - Salaries	412602.00										412602.00	784181.00	1196783.00
25 2403 00 001 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								78755.00			78755.00	161222.00	239977.00
11 - Domestic T.E.								403.00			403.00		403.00
13 - O.E.								9619.00			9619.00		9619.00
25 2403 00 001 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									65478.00		65478.00	56221.00	121699.00
25 2403 00 001 03 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										33895.00	33895.00	69634.00	103529.00
13 - O.E.										5066.00	5066.00	7429.00	12495.00
25 2403 00 001 04 01 04 - Animal Husbandry Extension Wing 01 - Puducherry Region(N-PLAN)													
01 - Salaries	49632.00										49632.00	101816.00	151448.00
25 2403 00 001 04 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								100897.00			100897.00	170278.00	271175.00
11 - Domestic T.E.								90.00			90.00	180.00	270.00
25 2403 00 001 05 01 05 - Animal Husbandry 01 - Puducherry Region(PLAN)													
01 - Salaries	135804.00										135804.00	278640.00	414444.00
11 - Domestic T.E.	90.00										90.00	60.00	150.00
28 - PP&SS,Fees to Artists												7100.00	7100.00
25 2403 00 001 05 02 02 - Karaikal Region(PLAN)													
01 - Salaries								128960.00			128960.00	253120.00	382080.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
25 2403 00 101 02 01 01 - Salaries	229560.00										229560.00	467805.00	697365.00
25 2403 00 101 03 01 03 - Diseased Invest.cent.& clinical lab 01 - Puducherry Region(N-PLAN)													
01 - Salaries	79953.00										79953.00	164082.00	244035.00
25 2403 00 101 04 02 04 - Diseases Investigation Centre 02 - Karaikal Region(N-PLAN)													
01 - Salaries								13875.00			13875.00	28498.00	42373.00
25 2403 00 101 06 01 06 - Rabies Control Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	19296.00										19296.00	33374.00	52670.00
25 2403 00 101 08 01 08 - Veterinary Health Services 01 - Puducherry Region(PLAN)													
01 - Salaries	1490828.00										1490828.00	3071076.00	4561904.00
02 - Wages												173388.00	173388.00
11 - Domestic T.E.	20060.00										20060.00	1589.00	21649.00
25 2403 00 101 08 02 02 - Karaikal Region(PLAN)													
01 - Salaries								277172.00			277172.00	607241.00	884413.00
11 - Domestic T.E.								475.00			475.00	980.00	1455.00
25 2403 00 101 09 01 09 - Development of Veterinary College 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1500000.00	1500000.00
36 - GRANT-IN-AID-SALARIES												2000000.00	2000000.00
25 2403 00 102 01 01 102- Cattle and Buffalo Development 01 - Key Village Blocks Units 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2431649.00										2431649.00	7896972.00	10328621.00
11 - Domestic T.E.	1482.00										1482.00	2934.00	4416.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 136

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 102 04 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										191731.00	191731.00	146440.00	338171.00
50 - O. C.										7650.00	7650.00		7650.00
25 2403 00 102 05 01 05 - Cattle Breeding Services 01 - Puducherry Region(PLAN)													
01 - Salaries	130594.00										130594.00	267902.00	398496.00
25 2403 00 102 05 04 04 - Yanam Region(PLAN)													
50 - O. C.										3880.00	3880.00		3880.00
25 2403 00 102 06 01 06 - Monito.& augment.of Milk production 01 - Puducherry Region(N-PLAN)													
01 - Salaries	24551.00										24551.00	50370.00	74921.00
25 2403 00 102 06 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								14649.00			14649.00	29838.00	44487.00
25 2403 00 103 01 01 103- Poultry Development 01 - State Poultry Farm (Kariamanickam) 01 - Puducherry Region(N-PLAN)													
01 - Salaries	114252.00										114252.00	228662.00	342914.00
25 2403 00 103 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								88416.00			88416.00	181692.00	270108.00
11 - Domestic T.E.								100.00			100.00	200.00	300.00
25 2403 00 103 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									54359.00		54359.00	102728.00	157087.00
25 2403 00 103 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										73853.00	73853.00	34152.00	108005.00
13 - O.E.												11844.00	11844.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
06 2408 01 789 01 01 33 - Subsidies												4375000.00	4375000.00
06 2408 01 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES(N-PLAN) 00 -												-349740.00	-349740.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2303185.00	2303185.00	47184586.00	49487771.00
22 2425 00 001 01 01 22 - Cooperation 2425 Co-operation 00 - A 001- Direction and Administration 01 - Co-operative Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3820251.00										3820251.00	7831360.00	11651611.00
11 - Domestic T.E.	20364.00										20364.00		20364.00
13 - O.E.	28564.00										28564.00	40679.00	69243.00
14 - Rent,Rates & Taxes												23650.00	23650.00
30 - OTHER CONTRACTUAL SERVICES												16227.00	16227.00
22 2425 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								401760.00			401760.00	718369.00	1120129.00
02 - Wages								28176.00			28176.00	48312.00	76488.00
13 - O.E.								5280.00			5280.00	1523.00	6803.00
22 2425 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									245986.00		245986.00	431877.00	677863.00
02 - Wages									14088.00		14088.00	24156.00	38244.00
13 - O.E.									2381.00		2381.00	2656.00	5037.00
22 2425 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										193277.00	193277.00	340866.00	534143.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
22 2425 00 001 01 04 13 - O.E.										7461.00	7461.00	3999.00	11460.00
22 2425 00 001 02 01 02 - Strengthening of Co-operative Depar 01 - Puducherry Region(PLAN)													
01 - Salaries	191536.00										191536.00	393000.00	584536.00
13 - O.E.	5675.00										5675.00	158648.00	164323.00
22 2425 00 001 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								47464.00			47464.00	97488.00	144952.00
MAJOR HEAD TOTAL	4066390.00	0.00	0.00	0.00	0.00	0.00	0.00	482680.00	262455.00	200738.00	5012263.00	10132810.00	15145073.00
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	333219.00										333219.00	593300.00	926519.00
13 - O.E.	1823.00										1823.00	4933.00	6756.00
24 2435 01 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								48913.00			48913.00	100338.00	149251.00
MAJOR HEAD TOTAL	335042.00	0.00	0.00	0.00	0.00	0.00	0.00	48913.00	0.00	0.00	383955.00	698571.00	1082526.00
27 2505 02 101 02 01 27 - Community Development 2505 RURAL DEVELOPMENT 02 - Rural Employment Guarantee Scheme 101- National Rural Employment Guarant. 02 - National Rural Live.Mission (CSS Fl 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid	2500000.00										2500000.00		2500000.00
27 2505 02 101 04 01 04 - Nirmal Bha.Abhi-Swa.Bharat Mis.(G) 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												10235000.00	10235000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 150

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
27 2515 00 102 02 04 01 - Salaries										24752.00	24752.00	81362.00	106114.00
27 2515 00 800 01 02 800- Other Expenditure 01 - Strengthening of Mahila / Yuvak Man 02 - Karaikal Region(PLAN)													
00 -								1480.00			1480.00	-1480.00	0.00
27 2515 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -								-34437.00			-34437.00		-34437.00
MAJOR HEAD TOTAL	6408262.00	-6819.00	185966.00	0.00	0.00	0.00	0.00	1706054.00	301369.00	411354.00	9006186.00	18316055.00	27322241.00
10 2575 60 911 01 00 10 - District Administration 2575 Other Special Area Programmes 60 - G Others 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -		-2931538.00						-274927.00			-3206465.00	-1789872.00	-4996337.00
MAJOR HEAD TOTAL	0.00	-2931538.00	0.00	0.00	0.00	0.00	0.00	-274927.00	0.00	0.00	-3206465.00	-1789872.00	-4996337.00
16 2702 01 101 01 01 16 - Public Works 2702 Minor Irrigation 01 - H Surface Water 101- Water Tanks 01 - Const.& Deep. of wells and tanks 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					65147.00						65147.00		65147.00
16 2702 01 101 01 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												26888.00	26888.00
16 2702 01 101 02 01 02 - Improvement to Tanks 01 - Puducherry Region(PLAN)													
53 - Major Works					165165.00						165165.00		165165.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
16 2702 01 789 03 01 03 - Ayacut Development 01 - Puducherry Region(PLAN)													
53 - Major Works					141150.00						141150.00		141150.00
16 2702 01 800 01 01 800- Other Expenditure 01 - Survery & Investigation of Surface 01 - Puducherry Region(PLAN)													
53 - Major Works					5967.00						5967.00		5967.00
16 2702 01 800 02 01 02 - Maintenance and Special Repairs 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					215756.00						215756.00		215756.00
16 2702 01 800 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					333169.00						333169.00	1163364.00	1496533.00
16 2702 01 800 02 04 04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.					487800.00						487800.00	12134.00	499934.00
16 2702 01 800 03 01 03 - Maintenance and ordinary repairs 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					52366.00						52366.00		52366.00
16 2702 01 800 03 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					2098674.00						2098674.00	2474872.00	4573546.00
16 2702 01 800 03 04 04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												393000.00	393000.00
16 2702 02 001 01 01 02 - H Ground Water 001- Direction & Administration 01 - Establishment 01 - Puducherry Region(PLAN)													
01 - Salaries	899882.00										899882.00	1491021.00	2390903.00
02 - Wages	335376.00										335376.00	650628.00	986004.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
16 2711 01 789 01 01 53 - Major Works					975765.00						975765.00		975765.00
16 2711 01 789 01 02 02 - Karaikal Region(PLAN) 53 - Major Works					101205.00						101205.00	85065.00	186270.00
16 2711 03 103 01 02 03 - I Drainage 103- Civil Works 01 - Drainage Schemes 02 - Karaikal Region(PLAN) 53 - Major Works					13048.00						13048.00	1840.00	14888.00
16 2711 03 800 01 02 800- Other expenditure 01 - Improvements to Drainage Channel 02 - Karaikal Region(PLAN) 53 - Major Works												16188.00	16188.00
16 2711 03 800 02 01 02 - Bank Protection Scheme 01 - Puducherry Region(PLAN) 53 - Major Works					12529.00						12529.00		12529.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	1382431.00	0.00	0.00	0.00	0.00	0.00	1382431.00	159595.00	1542026.00
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) 00 -													
		-53474.00									-53474.00		-53474.00
01 - Salaries	7531586.00	-131223.00									7400363.00	12923356.00	20323719.00
11 - Domestic T.E.	15589.00										15589.00	1060.00	16649.00
13 - O.E.	4983.00										4983.00	220.00	5203.00
34 - Schol.& Stipend												537179.00	537179.00
29 2801 05 001 01 02 02 - Karaikal Region(N-PLAN) 01 - Salaries								866721.00			866721.00	1963975.00	2830696.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
29 2801 05 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									247329.00		247329.00	440274.00	687603.00
03 - O.T.A.									5000.00		5000.00		5000.00
11 - Domestic T.E.									60.00		60.00	120.00	180.00
29 2801 05 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										59979.00	59979.00	273758.00	333737.00
29 2801 05 001 02 01 02 - Executive Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	39711013.00	-770743.00	187589.00								39127859.00	75014902.00	114142761.00
02 - Wages	444768.00	-6650.00									438118.00	816156.00	1254274.00
03 - O.T.A.	1259091.00										1259091.00	4158.00	1263249.00
11 - Domestic T.E.	212597.00		3194.00								215791.00	248023.00	463814.00
13 - O.E.	443084.00	-6594.00									436490.00	427466.00	863956.00
14 - Rent,Rates & Taxes	10163.00										10163.00	215544.00	225707.00
26 - Advertising & Publ.	117000.00										117000.00	1975298.00	2092298.00
27 - Minor Works, Maint.	4566920.00						20087086.00				24654006.00	4061071.00	28715077.00
28 - PP&SS,Fees to Artists	831464.00										831464.00	6679249.00	7510713.00
50 - O. C.		-6594.00									-6594.00		-6594.00
29 2801 05 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								3987156.00			3987156.00	7998506.00	11985662.00
02 - Wages								82284.00			82284.00	108900.00	191184.00
11 - Domestic T.E.								8900.00			8900.00	10740.00	19640.00
13 - O.E.								23384.00			23384.00	37590.00	60974.00
29 2801 05 001 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									1227923.00		1227923.00	2640460.00	3868383.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 160

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								122520.00			122520.00	134034.00	256554.00
02 - Wages								14088.00			14088.00	24156.00	38244.00
13 - O.E.								9859.00			9859.00		9859.00
28 2851 00 001 02 03 03 - Mahe Region(N-PLAN)													
02 - Wages									28176.00		28176.00	48312.00	76488.00
28 2851 00 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										24172.00	24172.00	49664.00	73836.00
13 - O.E.										3000.00	3000.00	2476.00	5476.00
28 2851 00 001 03 01 03 - District Industries Centre 01 - Puducherry Region(PLAN)													
01 - Salaries	293857.00										293857.00	562982.00	856839.00
11 - Domestic T.E.	886.00										886.00		886.00
13 - O.E.	43080.00										43080.00	81117.00	124197.00
28 2851 00 001 03 02 02 - Karaikal Region(PLAN)													
01 - Salaries								5688.00			5688.00	68412.00	74100.00
13 - O.E.								5491.00			5491.00		5491.00
28 2851 00 001 04 01 04 - Streng.of Directorate of Industries 01 - Puducherry Region(PLAN)													
01 - Salaries	80674.00										80674.00	206694.00	287368.00
13 - O.E.	12144.00										12144.00	19074.00	31218.00
28 2851 00 003 01 01 003- Training 01 - Training 01 - Puducherry Region(PLAN)													
01 - Salaries	253345.00										253345.00	436490.00	689835.00
11 - Domestic T.E.	882.00										882.00		882.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
28 2851 00 106 01 01 01 - Development of Coir Industries 01 - Puducherry Region(PLAN)													
01 - Salaries	62055.00										62055.00	127294.00	189349.00
28 2851 00 800 04 01 800- Other expenditure 04 - Mar.& Publi/Exhibition/Sales Rebate 01 - Puducherry Region(PLAN)													
01 - Salaries	219107.00										219107.00	368282.00	587389.00
28 2851 00 800 06 01 06 - Mot.of Ent.to Start Indu & Fisc.Ass 01 - Puducherry Region(PLAN)													
33 - Subsidies	1784078.00										1784078.00		1784078.00
28 2851 00 800 11 01 11 - Mot.of Unemp.Per.to Sef.Emp.Ent.(MU 01 - Puducherry Region(PLAN)													
33 - Subsidies	225000.00										225000.00		225000.00
28 2851 00 800 11 02 02 - Karaikal Region(PLAN)													
33 - Subsidies								868700.00			868700.00		868700.00
28 2851 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -		-25935.00								-15907.00	-41842.00	-72594.00	-114436.00
32 2851 00 800 01 01 32 - Building Programmes 2851 Village and Small Industries 00 - R 800- Other expenditure 01 - Government Industrial Estates 01 - Puducherry Region(PLAN)													
53 - Major Works					624564.00						624564.00		624564.00
32 2851 00 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												2630.00	2630.00
MAJOR HEAD TOTAL	31390141.00	-170240.00	0.00	0.00	624564.00	0.00	0.00	1204418.00	48117.00	35698.00	33132698.00	7778069.00	40910767.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 164

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 3054 03 103 01 01 01 - Road Works 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					303500.00						303500.00		303500.00
16 3054 03 337 01 01 337- Road Works 01 - Road Works 01 - Puducherry Region(PLAN)													
53 - Major Works					1519337.00						1519337.00	151053.00	1670390.00
16 3054 03 337 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					14600.00						14600.00	48465.00	63065.00
16 3054 03 337 01 03 03 - Mahe Region(PLAN)													
53 - Major Works					532000.00						532000.00	20160.00	552160.00
16 3054 04 105 01 01 04 - J District and Other Roads 105- Maintenance and Repairs 01 - District Roads 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					432960.00						432960.00	119155.00	552115.00
16 3054 04 105 01 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					35596.00						35596.00	160658.00	196254.00
16 3054 04 105 02 01 02 - Rural Roads 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												19799.00	19799.00
16 3054 04 105 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					64840.00						64840.00	47700.00	112540.00
16 3054 04 789 01 01 789- Special comp. Plan for Sched. Caste 01 - District and Other Roads 01 - Puducherry Region(PLAN)													
53 - Major Works					368892.00						368892.00	219712.00	588604.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
16 3054 04 800 03 02 53 - Major Works					3120458.00						3120458.00	860499.00	3980957.00
16 3054 80 001 01 01 80 - J General 001- Direction and Administration 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	7492407.00	-23558.00									7468849.00	13752084.00	21220933.00
03 - O.T.A.		-6620.00									-6620.00		-6620.00
11 - Domestic T.E.	52901.00										52901.00	7380.00	60281.00
13 - O.E.	38526.00										38526.00	36060.00	74586.00
16 3054 80 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								778306.00			778306.00	1741160.00	2519466.00
11 - Domestic T.E.								1080.00			1080.00	2160.00	3240.00
13 - O.E.								1972.00			1972.00	2100.00	4072.00
16 3054 80 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									281356.00		281356.00	537989.00	819345.00
16 3054 80 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										136735.00	136735.00	245744.00	382479.00
13 - O.E.										22014.00	22014.00		22014.00
16 3054 80 800 01 01 800- Other Expenditure 01 - Minor Works 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					1456700.00						1456700.00	644174.00	2100874.00
16 3054 80 800 01 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					123820.00						123820.00	1288.00	125108.00
16 3054 80 800 01 03 03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					13038.00						13038.00	3072.00	16110.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 168

Head of account	D.A.T.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 01 - Salaries	197001.00										197001.00	466564.00	663565.00
10 3425 60 800 02 01 02 - Streng. of Science & Tech. Programm 01 - Puducherry Region(PLAN)													
01 - Salaries	57262.00										57262.00	104836.00	162098.00
10 3425 60 800 04 01 04 - Dev. of Envi/State Pollution Contro 01 - Puducherry Region(PLAN)													
01 - Salaries	726120.00										726120.00	1465889.00	2192009.00
13 - O.E.	3647.00										3647.00	4154.00	7801.00
10 3425 60 800 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								29877.00			29877.00	54532.00	84409.00
13 - O.E.								730.00			730.00		730.00
29 3425 60 004 01 01 29 - Electricity 3425 Other Scientific Research 60 - B Others 004- Research and Development 01 - Expr.non-con.-solar pond based so.p 01 - Puducherry Region(PLAN)													
01 - Salaries	98512.00										98512.00	202128.00	300640.00
MAJOR HEAD TOTAL	1082542.00	0.00	0.00	0.00	0.00	0.00	0.00	30607.00	0.00	0.00	1113149.00	2298103.00	3411252.00
09 3451 00 090 01 01 09 - Secretariat 3451 Secretariat Economic Services 00 - C 090- Secretariat 01 - Comp. in Secretariat (EDP Centre) 01 - Puducherry Region(N-PLAN)													
01 - Salaries	391278.00										391278.00	797644.00	1188922.00
13 - O.E.												44292.00	44292.00
09 3451 00 090 02 01 02 - Streng of Computerisation in Secret 01 - Puducherry Region(PLAN)													
01 - Salaries	225069.00										225069.00	425022.00	650091.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
09 3451 00 090 03 01 03 - State Planning Machinery 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1920056.00	-18955.00									1901101.00	3664341.00	5565442.00
13 - O.E.	36724.00	-390.00									36334.00	21394.00	57728.00
30 - OTHER CONTRACTUAL SERVICES												12330.00	12330.00
09 3451 00 090 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								204338.00			204338.00	350804.00	555142.00
02 - Wages								14088.00			14088.00	24156.00	38244.00
13 - O.E.								8302.00			8302.00	2063.00	10365.00
09 3451 00 090 03 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										42370.00	42370.00	60882.00	103252.00
13 - O.E.										9635.00	9635.00		9635.00
09 3451 00 090 04 01 04 - Streng. of State Planning Machinery 01 - Puducherry Region(PLAN)													
01 - Salaries	32660.00										32660.00	59872.00	92532.00
13 - O.E.	5695.00										5695.00	9411.00	15106.00
09 3451 00 090 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								71646.00			71646.00	147156.00	218802.00
09 3451 00 091 01 01 091- Attached Offices 01 - Directorate of Information Technolo 01 - Puducherry Region(N-PLAN)													
01 - Salaries	373291.00	-7204.00									366087.00	356552.00	722639.00
13 - O.E.	1216.00										1216.00	18281.00	19497.00
09 3451 00 091 02 01 02 - Introduction of e-Governanace 01 - Puducherry Region(PLAN)													
01 - Salaries	253400.00	-16025.00									237375.00	840413.00	1077788.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 170

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 3451 00 091 02 01 13 - O.E.	15553.00										15553.00	26243.00	41796.00
30 - OTHER CONTRACTUAL SERVICES												6900.00	6900.00
09 3451 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -		-18600000.00									-18600000.00		-18600000.00
MAJOR HEAD TOTAL	3254942.00	-18642574.00	0.00	0.00	0.00	0.00	0.00	298374.00	0.00	52005.00	-15037253.00	6867756.00	-8169497.00
19 3452 01 102 01 01 19 - Inform and Publicity 3452 Tourism 01 - D Tourist Infrastructure 102- Tourist Accommodation 01 - Government Tourist Homes 01 - Puducherry Region(N-PLAN)													
01 - Salaries	567121.00										567121.00	871088.00	1438209.00
13 - O.E.	26956.00										26956.00	24306.00	51262.00
19 3452 01 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								149190.00			149190.00	306548.00	455738.00
13 - O.E.								740.00			740.00		740.00
19 3452 01 102 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									41165.00		41165.00	88040.00	129205.00
13 - O.E.									16141.00		16141.00		16141.00
19 3452 01 102 01 04 04 - Yanam Region(N-PLAN)													
13 - O.E.										89576.00	89576.00		89576.00
19 3452 01 102 02 01 02 - Strengthening of Tourist Homes 01 - Puducherry Region(PLAN)													
01 - Salaries	204522.00										204522.00	382872.00	587394.00
13 - O.E.	300675.00										300675.00		300675.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
32 3452 01 800 01 03 53 - Major Works					120395.00						120395.00	62044.00	182439.00
32 3452 01 800 01 04 04 - Yanam Region(PLAN)													
53 - Major Works					543098.00						543098.00	169569.00	712667.00
32 3452 01 800 02 06 02 - Streng.of Tourist Wing at New Delhi 06 - New Delhi Region(PLAN)													
53 - Major Works					205486.00						205486.00	554777.00	760263.00
MAJOR HEAD TOTAL	3470837.00	0.00	0.00	0.00	871750.00	0.00	0.00	333382.00	162268.00	197546.00	5035783.00	12362093.00	17397876.00
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	1908242.00										1908242.00	3775616.00	5683858.00
02 - Wages	27456.00										27456.00	48312.00	75768.00
11 - Domestic T.E.	50014.00										50014.00		50014.00
13 - O.E.	720.00										720.00	155550.00	156270.00
23 3454 02 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								230555.00			230555.00	558604.00	789159.00
02 - Wages								14088.00			14088.00	24156.00	38244.00
13 - O.E.								1112.00			1112.00		1112.00
23 3454 02 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										50439.00	50439.00	103586.00	154025.00
23 3454 02 800 01 01 800- Other expenditure 01 - Agricultural Census (CSS) 01 - Puducherry Region(CSS)													
01 - Salaries	138535.00										138535.00	374844.00	513379.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 174

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
23 3454 02 800 01 01 13 - O.E.	17075.00										17075.00		17075.00
23 3454 02 800 02 01 02 - Timely Reporting Scheme (CSS) 01 - Puducherry Region(CSS)													
01 - Salaries	199837.00										199837.00	319352.00	519189.00
11 - Domestic T.E.												7225.00	7225.00
23 3454 02 800 03 01 03 - Improvements to Crop Statistics (CS) 01 - Puducherry Region(CSS)													
01 - Salaries	104626.00										104626.00	214672.00	319298.00
11 - Domestic T.E.												6773.00	6773.00
13 - O.E.												22500.00	22500.00
23 3454 02 800 06 01 06 - Strengt. of State Statistical Syste 01 - Puducherry Region(PLAN)													
13 - O.E.	41409.00										41409.00	38973.00	80382.00
MAJOR HEAD TOTAL	2487914.00	0.00	0.00	0.00	0.00	0.00	0.00	245755.00	0.00	50439.00	2784108.00	5650163.00	8434271.00
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	2057386.00										2057386.00	3654086.00	5711472.00
02 - Wages	13956.00										13956.00	24156.00	38112.00
13 - O.E.	13472.00	-808.00									12664.00	48192.00	60856.00
24 - P.O.L.												21320.00	21320.00
06 3456 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								323097.00			323097.00	674582.00	997679.00
11 - Domestic T.E.								2977.00			2977.00		2977.00
13 - O.E.								14813.00			14813.00	1836.00	16649.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
06 3456 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									64196.00		64196.00	240526.00	304722.00
06 3456 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										40114.00	40114.00	82380.00	122494.00
13 - O.E.										13517.00	13517.00		13517.00
06 3456 00 001 02 01 02 - Food Cell 01 - Puducherry Region(N-PLAN)													
01 - Salaries	732421.00										732421.00	1515798.00	2248219.00
11 - Domestic T.E.	6400.00										6400.00	16180.00	22580.00
13 - O.E.	1766.00										1766.00	6068.00	7834.00
14 - Rent,Rates & Taxes												45160.00	45160.00
24 - P.O.L.												21499.00	21499.00
06 3456 00 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								139623.00			139623.00	340370.00	479993.00
11 - Domestic T.E.								2950.00			2950.00	5900.00	8850.00
13 - O.E.								2848.00			2848.00	665.00	3513.00
14 - Rent,Rates & Taxes								45000.00			45000.00		45000.00
06 3456 00 001 03 01 03 - Off. of the State Comm. & dist. For 01 - Puducherry Region(N-PLAN)													
01 - Salaries	280374.00										280374.00	826085.00	1106459.00
11 - Domestic T.E.												8529.00	8529.00
13 - O.E.	8927.00										8927.00	43364.00	52291.00
06 3456 00 001 04 01 04 - Food Cell 01 - Puducherry Region(PLAN)													
01 - Salaries	359721.00										359721.00	527586.00	887307.00
11 - Domestic T.E.	2325.00										2325.00	4650.00	6975.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 176

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 3456 00 001 04 01 13 - O.E.												277.00	277.00
14 - Rent,Rates & Taxes												12490.00	12490.00
06 3456 00 001 05 01 05 - Exp.& Streng. of Public Dist. Syste 01 - Puducherry Region(PLAN)													
01 - Salaries	403163.00										403163.00	759674.00	1162837.00
13 - O.E.												31900.00	31900.00
26 - Advertising & Publ.	33792.00										33792.00		33792.00
50 - O. C.												41100.00	41100.00
06 3456 00 001 05 02 02 - Karaikal Region(PLAN)													
01 - Salaries								132424.00			132424.00	280807.00	413231.00
02 - Wages								28176.00			28176.00	48312.00	76488.00
13 - O.E.								5722.00			5722.00	742.00	6464.00
51 - M. V.								4366.00			4366.00		4366.00
06 3456 00 001 05 03 03 - Mahe Region(PLAN)													
01 - Salaries									59984.00		59984.00	123216.00	183200.00
13 - O.E.									1666.00		1666.00	1125.00	2791.00
06 3456 00 001 05 04 04 - Yanam Region(PLAN)													
01 - Salaries										38428.00	38428.00	78920.00	117348.00
06 3456 00 001 06 01 06 - Cons. Prot. & Cons. Edu. Programme 01 - Puducherry Region(PLAN)													
01 - Salaries	120940.00										120940.00	207748.00	328688.00
02 - Wages	13068.00										13068.00	13860.00	26928.00
06 3456 00 800 03 01 800- Other Expenditure 03 - Consumer Awareness Programmes (CSS) 01 - Puducherry Region(CSS)													
50 - O. C.	99000.00										99000.00	108768.00	207768.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
32 4055 00 211 01 01 53 - Major Works					640058.00						640058.00	9417741.00	10057799.00
32 4055 00 211 01 02 02 - Karaikal Region(PLAN) 53 - Major Works					117038.00						117038.00	264613.00	381651.00
32 4055 00 211 01 03 03 - Mahe Region(PLAN) 53 - Major Works					15732.00						15732.00		15732.00
32 4055 00 211 01 04 04 - Yanam Region(PLAN) 53 - Major Works					10600.00						10600.00		10600.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	783428.00	0.00	0.00	0.00	0.00	0.00	783428.00	9682354.00	10465782.00
16 4059 01 001 01 01 16 - Public Works 4059 Capital Outlay on Public Works 01 - AA Office Buildings 001- Direction and Administration 01 - Establishment 01 - Puducherry Region(PLAN) 01 - Salaries	38890335.00										38890335.00	66226244.00	105116579.00
02 - Wages	271320.00										271320.00	529848.00	801168.00
11 - Domestic T.E.	61546.00										61546.00	122357.00	183903.00
16 4059 01 001 01 02 02 - Karaikal Region(PLAN) 01 - Salaries								4353213.00			4353213.00	9106666.00	13459879.00
11 - Domestic T.E.								7454.00			7454.00	15012.00	22466.00
16 4059 01 001 01 03 03 - Mahe Region(PLAN) 01 - Salaries									663066.00		663066.00	1353820.00	2016886.00
11 - Domestic T.E.									900.00		900.00	1800.00	2700.00
16 4059 01 001 01 04 04 - Yanam Region(PLAN) 01 - Salaries										745072.00	745072.00	1474068.00	2219140.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4202 01 202 01 01 202- Secondary Education 01 - Middle and Secondary Education 01 - Puducherry Region(PLAN)													
53 - Major Works					979609.00						979609.00	81062.00	1060671.00
32 4202 01 202 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					792702.00						792702.00	692955.00	1485657.00
32 4202 01 202 01 04 04 - Yanam Region(PLAN)													
53 - Major Works					62962.00						62962.00		62962.00
32 4202 01 202 02 01 02 - Higher Secondary Schools 01 - Puducherry Region(PLAN)													
53 - Major Works					169369.00						169369.00	5376.00	174745.00
32 4202 01 202 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works					237318.00						237318.00	376017.00	613335.00
32 4202 01 202 02 03 03 - Mahe Region(PLAN)													
53 - Major Works					6067.00						6067.00	9958.00	16025.00
32 4202 01 203 01 01 203- University and Higher Education 01 - Collegiate Education 01 - Puducherry Region(PLAN)													
53 - Major Works												2900.00	2900.00
32 4202 01 203 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					441786.00						441786.00	479620.00	921406.00
32 4202 01 203 01 03 03 - Mahe Region(PLAN)													
53 - Major Works					174701.00						174701.00	194763.00	369464.00
32 4202 01 203 01 04 04 - Yanam Region(PLAN)													
53 - Major Works					284845.00						284845.00	101072.00	385917.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 183

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4202 03 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					3661966.00						3661966.00	1052940.00	4714906.00
32 4202 03 800 01 03 03 - Mahe Region(PLAN)													
53 - Major Works					764728.00						764728.00	1750000.00	2514728.00
32 4202 03 800 01 04 04 - Yanam Region(PLAN)													
53 - Major Works					6853.00						6853.00	6067.00	12920.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	10826724.00	0.00	0.00	0.00	0.00	0.00	10826724.00	6160510.00	16987234.00
32 4210 01 110 01 01 32 - Building Programmes 4210 Capital Outlay on Medical & Public 01 - CC Urban Health Services - Allopath 110- Hospital and Dispensaries 01 - Hospitals 01 - Puducherry Region(PLAN)													
53 - Major Works					3741844.00						3741844.00	5828912.00	9570756.00
32 4210 01 110 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					9200.00						9200.00	42161.00	51361.00
32 4210 01 110 01 03 03 - Mahe Region(PLAN)													
53 - Major Works					30126.00						30126.00	161471.00	191597.00
32 4210 01 110 01 04 04 - Yanam Region(PLAN)													
53 - Major Works					1469432.00						1469432.00	5910.00	1475342.00
32 4210 01 110 04 02 04 - Rural Dispensaries 02 - Karaikal Region(PLAN)													
53 - Major Works					19950.00						19950.00		19950.00
32 4210 01 110 04 03 03 - Mahe Region(PLAN)													
53 - Major Works					22178.00						22178.00		22178.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 188

Head of account	D.A.T.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 4401 00 800 01 01 01 - Extension of Office Building 01 - Puducherry Region(PLAN) 53 - Major Works					9140.00						9140.00	464438.00	473578.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	9140.00	0.00	0.00	0.00	0.00	0.00	9140.00	464438.00	473578.00
32 4405 00 104 01 04 32 - Building Programmes 4405 Capital Outlay on Fisheries 00 - 104- Fishing Harbour and Landing facilit 01 - Establishment of fishing harbour (C 04 - Yanam Region(CSS) 53 - Major Works					10000000.00						10000000.00		10000000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	10000000.00	0.00	0.00	0.00	0.00	0.00	10000000.00	0.00	10000000.00
16 4702 00 101 02 01 16 - Public Works 4702 Capital Outlay on Minor Irrigation 00 - EE 101- Surface Water 02 - Ground Water Recharge Scheme 01 - Puducherry Region(PLAN) 53 - Major Works					5871372.00						5871372.00	86046.00	5957418.00
16 4702 00 101 02 02 02 - Karaikal Region(PLAN) 53 - Major Works					595080.00						595080.00	490440.00	1085520.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	6466452.00	0.00	0.00	0.00	0.00	0.00	6466452.00	576486.00	7042938.00
16 4711 01 103 01 01 16 - Public Works 4711 Capital Outlay on Flood Control Pro 01 - FF Flood Control 103- Civil Works 01 - Embankment Schemes 01 - Puducherry Region(PLAN) 53 - Major Works					364346.00						364346.00	10000.00	374346.00
16 4711 01 103 01 02 02 - Karaikal Region(PLAN) 53 - Major Works					587183.00						587183.00	284588.00	871771.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 189

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4711 01 103 01 03 03 - Mahe Region(PLAN)													
53 - Major Works					474599.00						474599.00	44902.00	519501.00
16 4711 01 103 01 04 04 - Yanam Region(PLAN)													
53 - Major Works					4237876.00						4237876.00	486164.00	4724040.00
16 4711 01 789 01 01 789- Special Comp. Plan for Sched. Caste 01 - Embankment Scheme 01 - Puducherry Region(PLAN)													
53 - Major Works					116839.00						116839.00	4384.00	121223.00
16 4711 01 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					17500.00						17500.00	13958.00	31458.00
16 4711 03 103 01 01 03 - FF Drainage 103- Civil Works 01 - Drainage Schemes 01 - Puducherry Region(PLAN)													
53 - Major Works					2202191.00						2202191.00		2202191.00
16 4711 03 103 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					87000.00						87000.00	31874.00	118874.00
16 4711 03 789 01 01 789- Special Comp. Plan for Sched. Caste 01 - Drainage Schemes 01 - Puducherry Region(PLAN)													
53 - Major Works					446652.00						446652.00	5000.00	451652.00
16 4711 03 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					6000.00						6000.00	410000.00	416000.00
16 4711 03 800 01 01 800- Other expenditure 01 - Bank Protection Scheme 01 - Puducherry Region(PLAN)													
53 - Major Works					206146.00						206146.00	7310.00	213456.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 192

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 800 46 01 01 - Salaries	5225811.00	-19154.00	27454.00								5234111.00	10034702.00	15268813.00
03 - O.T.A.	20475.00										20475.00	2498.00	22973.00
11 - Domestic T.E.	8185.00										8185.00	16007.00	24192.00
53 - Major Works	509643.00						13391226.00				13900869.00	971220.00	14872089.00
29 4801 05 800 46 02 02 - Karaikal Region(PLAN)													
01 - Salaries								547539.00			547539.00	1058783.00	1606322.00
11 - Domestic T.E.								480.00			480.00	840.00	1320.00
29 4801 05 800 46 03 03 - Mahe Region(PLAN)													
01 - Salaries									391787.00		391787.00	822620.00	1214407.00
03 - O.T.A.									5000.00		5000.00		5000.00
11 - Domestic T.E.									360.00		360.00	720.00	1080.00
53 - Major Works									365728.00		365728.00		365728.00
29 4801 05 800 46 04 04 - Yanam Region(PLAN)													
01 - Salaries										458837.00	458837.00	818399.00	1277236.00
11 - Domestic T.E.												1440.00	1440.00
53 - Major Works										17037.00	17037.00	158388.00	175425.00
29 4801 05 800 47 01 47 - Conv.of HT over head to UG cables 01 - Puducherry Region(PLAN)													
01 - Salaries	1465391.00										1465391.00	2467441.00	3932832.00
11 - Domestic T.E.	2741.00										2741.00	9019.00	11760.00
53 - Major Works	507825.00						9765240.00				10273065.00	132960.00	10406025.00
29 4801 05 800 47 02 02 - Karaikal Region(PLAN)													
01 - Salaries								807150.00			807150.00	1139853.00	1947003.00
11 - Domestic T.E.								240.00			240.00	600.00	840.00
53 - Major Works												610265.00	610265.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 196

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 5054 04 800 03 02 02 - Karaikal Region(PLAN)													
01 - Salaries								110593.00			110593.00	227182.00	337775.00
02 - Wages								176460.00			176460.00	302544.00	479004.00
11 - Domestic T.E.								180.00			180.00	360.00	540.00
16 5054 04 800 03 03 03 - Mahe Region(PLAN)													
01 - Salaries									74484.00		74484.00	153084.00	227568.00
02 - Wages									114888.00		114888.00	194436.00	309324.00
11 - Domestic T.E.									120.00		120.00	240.00	360.00
16 5054 04 800 03 04 04 - Yanam Region(PLAN)													
01 - Salaries										63033.00	63033.00	53526.00	116559.00
02 - Wages										887808.00	887808.00	1410156.00	2297964.00
16 5054 04 800 05 01 05 - District & Other Roads (CRF) 01 - Puducherry Region(PLAN)													
53 - Major Works					17312020.00						17312020.00		17312020.00
16 5054 04 800 05 02 02 - Karaikal Region(PLAN)													
53 - Major Works					60380.00						60380.00		60380.00
16 5054 04 800 05 04 04 - Yanam Region(PLAN)													
53 - Major Works												8090.00	8090.00
MAJOR HEAD TOTAL	3188343.00	0.00	0.00	0.00	32730999.00	0.00	0.00	287233.00	189492.00	950841.00	37346908.00	14208471.00	51555379.00
32 5055 00 800 01 01 32 - Building Programmes 5055 Capital Outlay on Road Transport 00 - 800- Other Expenditure 01 - Const.arch type shed in Trans.dept. 01 - Puducherry Region(PLAN)													
53 - Major Works												252615.00	252615.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
32 5055 00 800 02 02 02 - Const.Transport complex at Karaikal 02 - Karaikal Region(PLAN) 53 - Major Works					92533.00						92533.00	140700.00	233233.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	92533.00	0.00	0.00	0.00	0.00	0.00	92533.00	393315.00	485848.00
32 5452 01 102 01 02 32 - Building Programmes 5452 Capital Outlay on Tourism 01 - Tourist Infrastructure 102- Tourist Accommodation 01 - Tourist Home 02 - Karaikal Region(PLAN) 53 - Major Works					94032.00						94032.00	365693.00	459725.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	94032.00	0.00	0.00	0.00	0.00	0.00	94032.00	365693.00	459725.00
33 6003 00 109 01 07 33 - Public Debt 6003 Internal debt of the State Governme 00 - 109- Loans from other Institutions 01 - HUDCO 07 - All Regions(N-PLAN) 56 - REPAYMENT OF BORROWINGS(C) 33 6003 00 109 02 07 02 - NABARD 07 - All Regions(N-PLAN) 56 - REPAYMENT OF BORROWINGS											67850659.00		67850659.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	67850659.00	0.00	0.00	0.00	67850659.00	9129600.00	76980259.00
33 6004 01 102 01 07 33 - Public Debt 6004 Loans and Advances from the Central 01 - AA Non-Plan Loans 102- Loans for Share of Small Savings co 01 - Loans for share of Small Saving Col 07 - All Regions(N-PLAN) 56 - REPAYMENT OF BORROWINGS(C) 33 6004 02 101 01 07 02 - AA Loans for Union Territory Plan S 101- Block Loans - Repayment											63050000.00	77172450.00	140222450.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	63050000.00	0.00	0.00	0.00	63050000.00	77172450.00	140222450.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 199

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8011 00 104 01 00 8011 Insurance and Pension Fund. 00 - 104- U.T.G.E.I.S, 1984 01 - Insurance Fund 00 - 00 -	195000.00										195000.00	75000.00	270000.00
00 8011 00 104 02 00 02 - Savings Funds 00 - 00 -	299534.00								38250.00	39854.00	377638.00	1754458.00	2132096.00
MAJOR HEAD TOTAL	494534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38250.00	39854.00	572638.00	1829458.00	2402096.00
00 8336 00 101 00 00 00 - 8336 Civil Deposits 00 - 101- Security Deposits - SD/ASD/MSD 00 - 00 - 00 -												581610.00	581610.00
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	581610.00	581610.00
00 8443 00 103 00 00 00 - 8443 Civil Deposits 00 - 103- Security Deposits 00 - 00 - 00 -	400200.00							-17011.00			383189.00	2314883.00	2698072.00
00 8443 00 104 00 00 104- Civil Court Deposits 00 - 00 - 00 -	10000.00										10000.00	2895433.00	2905433.00
00 8443 00 105 00 00 105- Criminal Court Deposits 00 - 00 - 00 -	20000.00								15000.00		35000.00	14000.00	49000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
00 8658 00 101 07 00 07 - AG. Orrisa, Bhubaneswar 00 -													
00 -	29423.00						-29423.00					58846.00	58846.00
00 8658 00 101 08 00 08 - AG. West Bengal, Kolkata 00 -													
00 -	38196.00						-38196.00					76392.00	76392.00
00 8658 00 101 10 00 10 - AG. Maharastra-I, Bombay 00 -													
00 -	60114.00						-78156.00				-18042.00	120228.00	102186.00
00 8658 00 101 11 00 11 - AG. Maharastra-II, Nagpur 00 -													
00 -	18042.00										18042.00	36084.00	54126.00
00 8658 00 101 12 00 12 - AG. Uttra Pradesh, Allhabad 00 -													
00 -	75783.00						-53277.00				22506.00	106554.00	129060.00
00 8658 00 101 13 00 13 - AG. Madhya Pradesh, Gwallior 00 -													
00 -	25126.00						-25126.00					50252.00	50252.00
00 8658 00 101 16 00 16 - Director of Accounts, Goa, Panaji 00 -													
00 -	39422.00						-39422.00					-316522.00	-316522.00
00 8658 00 101 17 00 17 - Central Pension A/c Office(CPAO),ND 00 -													
00 -	93826.00										93826.00	165052.00	258878.00
00 8658 00 101 18 00 18 - CDA(P), Allahabad, Uttrapradesh 00 -													
00 -	2527439.00										2527439.00	4476093.00	7003532.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

Page No.: 203

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 101 36 00 36 - Pay & Accounts Dept. BSF, New Delhi 00 -	36000.00										36000.00		36000.00
00 8658 00 101 60 00 60 - Postal Life Insurance 00 -													0.00
00 8658 00 101 62 00 62 - Nl.Bank of Agri and rural Dev.(NABA) 00 -													0.00
00 8658 00 101 63 00 63 - HUDCO 00 -	162144426.00										162144426.00		162144426.00
00 8658 00 101 70 00 70 - A.O.(Finance) Land &BuildingDept., 00 -													0.00
00 8658 00 101 78 00 78 - Dir. A/c, Govt. Arunachal Predesh 00 -	802301.00						-22620.00				779681.00	45240.00	824921.00
00 8658 00 101 82 00 82 - AG,Gujarath,Ahamadabad 00 -	67706.00						-50600.00				17106.00	101200.00	118306.00
00 8658 00 101 94 00 94 - NPS TRUST FUND, New Delhi 00 -													0.00
00 8658 00 101 98 00 98 - AG Tripura 00 -	52009.00						-52009.00					104018.00	104018.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
00 8658 00 109 05 00 00 -													0.00
00 8658 00 109 10 00 10 - AG, Andra Pradesh, Hyderabad 00 -													
00 -												-108515.00	-108515.00
00 8658 00 109 19 00 19 - Dy.FA & CAO, Southern Railway, Tric 00 -													
00 -	68951.00						-68951.00						0.00
00 8658 00 109 21 00 21 - FA&CAO SC Rly Secundrabad 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 00 111 00 00 111- Departmental Adjustment Acct 00 -													
00 -												-287126209.00	-287126209.00
00 8658 00 111 01 00 01 - Pay Section-I 00 -													
00 -													0.00
00 8658 00 111 08 00 08 - Pay Section-VIII 00 -													
00 -							68951.00				68951.00	93774.00	162725.00
00 8658 00 111 09 00 09 - Pension Section 00 -													
00 -												16652868.00	16652868.00
MAJOR HEAD TOTAL	169531607.00	2564075485.00	15646768.00	6636115.00	0.00	0.00	-2485137457.00	196915731.00	70859603.00	21463870.00	559991722.00	2221105626.00	2781097348.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
00 8671 00 101 01 00 00 - 8671 Departmental Balances(1) 00 - 101- Civil 01 - PWD Cash Balance 00 - 00 -					1469071.00						1469071.00	334685.00	1803756.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	1469071.00	0.00	0.00	0.00	0.00	0.00	1469071.00	334685.00	1803756.00
00 8672 00 101 00 00 00 - 8672 Permanent Cash Imprest. 00 - 101- Civil 00 - 00 - 00 -	4500.00										4500.00		4500.00
MAJOR HEAD TOTAL	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00	0.00	4500.00
00 8675 00 108 01 00 00 - 8675 Deposits with Reserve Bank. 00 - 108- U.T. OF PUDUCHERRY 01 - U.T. CIVIL 00 - 00 -							2482129444.00				2482129444.00		2482129444.00
00 8675 00 108 02 00 02 - RBI(CAO) NAGPUR 00 - 00 -							62316303.00				62316303.00	140728545.00	203044848.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	2544445747.00	0.00	0.00	0.00	2544445747.00	140728545.00	2685174292.00
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 -					11534948.00	98610.00					11633558.00	14574827.00	26208385.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/05/2015 MAY 2015
STATE DEBIT

DETAILED

Run Date : 22/06/2015

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
00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 -													
00 -					2599711.00						2599711.00	13018130.00	15617841.00
00 8782 00 102 03 00 03 - PW Cheques 00 -													
00 -		134012710.00			267383.00			44293055.00		29102811.00	207675959.00	620958967.00	828634926.00
00 8782 00 102 04 00 04 - Port Cheques 00 -													
00 -		3991034.00			1071050.00						5062084.00	7852910.00	12914994.00
MAJOR HEAD TOTAL	0.00	138003744.00	0.00	0.00	15473092.00	98610.00	0.00	44293055.00	0.00	29102811.00	226971312.00	656404834.00	883376146.00
TOTAL	2292544257.00	2837492168.00	21280438.00	6918507.00	218919278.00	3280994.00	568421910.00	653019691.00	168482982.00	116482230.00	6886842455.00	8938135853.00	15824978308.00