

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
04 2014 00 114 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								49000.00			49000.00	189000.00	238000.00
04 2014 00 114 01 04 04 - Yanam Region(N-PLAN)													
28 - PP&SS,Fees to Artists												6000.00	6000.00
04 2014 00 117 01 01 117- Family Courts													
01 - Family Courts													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	233010.00										233010.00	2417839.00	2650849.00
11 - Domestic T.E.	12366.00										12366.00	74018.00	86384.00
13 - O.E.	3778.00										3778.00	46135.00	49913.00
28 - PP&SS,Fees to Artists	3600.00										3600.00	35120.00	38720.00
04 2014 00 800 02 01 800- Other expenditure													
02 - Pondicherry Legal Service Authority													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	857092.00										857092.00	4799793.00	5656885.00
11 - Domestic T.E.	52100.00										52100.00	3780.00	55880.00
13 - O.E.	83221.00										83221.00	534854.00	618075.00
04 2014 00 911 02 00 911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-32010.00	-32010.00
MAJOR HEAD TOTAL	9094409.00	-88550.00	0.00	0.00	0.00	0.00	1908.00	1881080.00	340002.00	365253.00	11594102.00	100478082.00	112072184.00
05 2015 00 102 01 01 05 - Election													
2015 Elections													
00 - A													
102- Electoral Officers													
01 - Electoral Officers													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	576949.00							27466.00		19377.00	623792.00	5173289.00	5797081.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
05 2015 00 102 01 01 02 - Wages	31978.00										31978.00	239276.00	271254.00
11 - Domestic T.E.	10494.00										10494.00	313761.00	324255.00
13 - O.E.	224540.00	-721.00								2333.00	226152.00	2191892.00	2418044.00
30 - OTHER CONTRACTUAL SERVICES	9960.00										9960.00	69720.00	79680.00
05 2015 00 103 01 01 103- Preparation & Printing of Elect. Ro 01 - Preparation & Printing of Electoral 01 - Puducherry Region(N-PLAN)	775792.00	-12538.00									763254.00	6818886.00	7582140.00
05 2015 00 104 01 01 104- Charges for con.Ele.for LokSabha/UT 01 - Char. for Cond.of Election for LS/U 01 - Puducherry Region(N-PLAN)													0.00
50 - O. C.												3099603.00	3099603.00
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.												16837.00	16837.00
MAJOR HEAD TOTAL	1629713.00	-13259.00	0.00	0.00	0.00	0.00	0.00	27466.00	0.00	21710.00	1665630.00	17923264.00	19588894.00
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								1278243.00			1278243.00	9211780.00	10490023.00
02 - Wages								38854.00			38854.00	306063.00	344917.00
11 - Domestic T.E.								3507.00			3507.00	49228.00	52735.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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 01 02 13 - O.E.								95455.00			95455.00	500968.00	596423.00
28 - PP&SS,Fees to Artists												5710.00	5710.00
06 2029 00 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									308691.00		308691.00	2306374.00	2615065.00
02 - Wages									13754.00		13754.00	102021.00	115775.00
11 - Domestic T.E.												304.00	304.00
13 - O.E.									599.00		599.00	46721.00	47320.00
28 - PP&SS,Fees to Artists												53149.00	53149.00
06 2029 00 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										96280.00	96280.00	933481.00	1029761.00
11 - Domestic T.E.												3249.00	3249.00
13 - O.E.												13316.00	13316.00
28 - PP&SS,Fees to Artists												191300.00	191300.00
06 2029 00 101 02 02 02 - Mod. of the off. of Deputy Collecto 02 - Karaikal Region(PLAN)													
01 - Salaries								483919.00			483919.00	4071001.00	4554920.00
11 - Domestic T.E.								3464.00			3464.00	27463.00	30927.00
13 - O.E.								25329.00			25329.00	106560.00	131889.00
06 2029 00 101 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									32224.00		32224.00	271829.00	304053.00
13 - O.E.												612132.00	612132.00
06 2029 00 101 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										59845.00	59845.00	410124.00	469969.00
11 - Domestic T.E.										100.00	100.00	800.00	900.00
13 - O.E.												67466.00	67466.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
06 2029 00 102 04 01 04 - Land Resour.Manag.incl.Re-sur.O & S 01 - Puducherry Region(PLAN)													
01 - Salaries	424323.00										424323.00	3412167.00	3836490.00
13 - O.E.	218940.00	-49000.00									169940.00	894431.00	1064371.00
06 2029 00 102 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								50781.00			50781.00	376826.00	427607.00
13 - O.E.												7325.00	7325.00
06 2029 00 102 04 03 03 - Mahe Region(PLAN)													
01 - Salaries									10362.00		10362.00	665868.00	676230.00
13 - O.E.												2842.00	2842.00
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								718321.00			718321.00	5453514.00	6171835.00
11 - Domestic T.E.								1139.00			1139.00	8445.00	9584.00
13 - O.E.								7699.00			7699.00	160878.00	168577.00
06 2029 00 103 01 03 03 - Mahe Region(N-PLAN)													
00 -												-5925.00	-5925.00
01 - Salaries									90560.00		90560.00	612486.00	703046.00
11 - Domestic T.E.												1785.00	1785.00
13 - O.E.									3803.00		3803.00	96615.00	100418.00
06 2029 00 103 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										167858.00	167858.00	1469202.00	1637060.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
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.		19050.00	4920.00	1365.00				3260.00	-176033.00		-147438.00	365020.00	217582.00
MAJOR HEAD TOTAL	1944657.00	21002.00	4920.00	1405.00	0.00	0.00	0.00	421230.00	-18078.00	177067.00	2552203.00	20252431.00	22804634.00
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 02 - Wages 11 - Domestic T.E. 13 - O.E. 28 - PP&SS,Fees to Artists 50 - O. C.	2666494.00										2666494.00	21010896.00	23677390.00
06 2039 00 001 01 02 02 - Karaikal Region(N-PLAN) 01 - Salaries 11 - Domestic T.E. 13 - O.E. 14 - Rent,Rates & Taxes 30 - OTHER CONTRACTUAL SERVICES								733753.00			733753.00	6256587.00	6990340.00
06 2039 00 001 01 03 03 - Mahe Region(N-PLAN) 01 - Salaries 11 - Domestic T.E. 13 - O.E.								1177.00			1177.00	23140.00	24317.00
								3204.00			3204.00	112713.00	115917.00
												200350.00	200350.00
								76788.00			76788.00	455616.00	532404.00
06 2039 00 001 01 04 04 - Yanam Region(N-PLAN) 01 - Salaries 11 - Domestic T.E. 13 - O.E.									91860.00		91860.00	1028039.00	1119899.00
												19440.00	19440.00
												60000.00	60000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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 2039 00 001 01 04 01 - Salaries										31220.00	31220.00	241002.00	272222.00
02 - Wages										27508.00	27508.00	204042.00	231550.00
11 - Domestic T.E.										160.00	160.00	1280.00	1440.00
13 - O.E.													0.00
06 2039 00 001 02 02 02 - Office of the Deputy Collector (Exc 02 - Karaikal Region(N-PLAN)													
01 - Salaries								54084.00			54084.00	617139.00	671223.00
13 - O.E.												5315.00	5315.00
06 2039 00 001 03 01 03 - Moderni.of the Office of the Dy.Col 01 - Puducherry Region(PLAN)													
01 - Salaries	20498.00										20498.00	156733.00	177231.00
13 - O.E.												97000.00	97000.00
MAJOR HEAD TOTAL	2725903.00	0.00	0.00	0.00	0.00	0.00	0.00	869006.00	91860.00	58888.00	3745657.00	47976023.00	51721680.00
04 2040 00 800 01 01 04 - Administration of Justice 2040 Sales Tax 00 - B 800- Other Expenditure 01 - Sales Tax Appellate Tribunal 01 - Puducherry Region(N-PLAN)													
01 - Salaries	93854.00										93854.00	743926.00	837780.00
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	4072420.00										4072420.00	28958747.00	33031167.00
02 - Wages	54780.00										54780.00	408408.00	463188.00
03 - O.T.A.												644.00	644.00
11 - Domestic T.E.												178030.00	178030.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 17

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
07 2040 00 101 02 01 02 - MMP for Comp.of Commer.Tax.Ad.(MMPC 01 - 13 - O.E.													0.00
MAJOR HEAD TOTAL	5365249.00	0.00	0.00	0.00	0.00	0.00	0.00	370137.00	209441.00	163523.00	6108350.00	48623773.00	54732123.00
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	495761.00										495761.00	3986063.00	4481824.00
11 - Domestic T.E.												67489.00	67489.00
13 - O.E.												19917.00	19917.00
28 - PP&SS,Fees to Artists												32060.00	32060.00
34 - Schol.& Stipend	9240.00										9240.00	70940.00	80180.00
08 2041 00 001 02 01 02 - Strengthening of Transport Departme 01 - Puducherry Region(PLAN)													
01 - Salaries	963655.00										963655.00	7949162.00	8912817.00
02 - Wages	178312.00										178312.00	1330255.00	1508567.00
11 - Domestic T.E.												83687.00	83687.00
13 - O.E.	426179.00										426179.00	2785343.00	3211522.00
26 - Advertising & Publ.	5760.00										5760.00	61760.00	67520.00
28 - PP&SS,Fees to Artists													0.00
51 - M. V.												1290680.00	1290680.00
08 2041 00 001 03 02 03 - Transport Unit 02 - Karaikal Region(PLAN)													
01 - Salaries								66904.00			66904.00	477426.00	544330.00
13 - O.E.								6160.00			6160.00	48246.00	54406.00
34 - Schol.& Stipend								11858.00			11858.00	22206.00	34064.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
06 2045 00 200 01 02 01 - Salaries								192108.00			192108.00	1572027.00	1764135.00
11 - Domestic T.E.								299.00			299.00	1280.00	1579.00
13 - O.E.								800.00			800.00	43755.00	44555.00
06 2045 00 200 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									218410.00		218410.00	1586886.00	1805296.00
11 - Domestic T.E.									4618.00		4618.00	5515.00	10133.00
13 - O.E.												22401.00	22401.00
06 2045 00 200 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										265633.00	265633.00	1886741.00	2152374.00
11 - Domestic T.E.										340.00	340.00	23843.00	24183.00
13 - O.E.												8824.00	8824.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193207.00	223028.00	265973.00	682208.00	5151272.00	5833480.00
29 2049 60 101 01 01 29 - Electricity													
2049 Interest Payments													
60 - Interest on other obligation													
101- Interest on Deposits													
01 - Interest on Deposits													
01 - Puducherry Region(N-PLAN)													
45 - Interest												1727864.00	1727864.00
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)								190715700.00			190715700.00	2013039687.00	2203755387.00
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)								114162366.00			114162366.00	200173644.00	314336010.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
04 2052 00 090 01 01 13 - O.E.												123425.00	123425.00
28 - PP&SS,Fees to Artists												636350.00	636350.00
09 2052 00 090 01 01 09 - Secretariat 2052 Secretariat - General Services 00 - A 090- Secretariat 01 - Chief Secretariat 01 - Puducherry Region(N-PLAN)													
01 - Salaries	12165619.00	-34738.00					-9499.00				12121382.00	100996007.00	113117389.00
02 - Wages	116461.00										116461.00	930426.00	1046887.00
03 - O.T.A.												76790.00	76790.00
11 - Domestic T.E.	555671.00	-13800.00									541871.00	2164638.00	2706509.00
13 - O.E.	1439924.00	-2050.00									1437874.00	13790039.00	15227913.00
20 - Other Admv.Expenses	7575.00										7575.00	90612.00	98187.00
26 - Advertising & Publ.	63740.00										63740.00	38800.00	102540.00
28 - PP&SS,Fees to Artists												34725.00	34725.00
30 - OTHER CONTRACTUAL SERVICES	288839.00										288839.00	1892633.00	2181472.00
50 - O. C.												72646.00	72646.00
09 2052 00 090 02 01 02 - Law Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	963958.00										963958.00	7281111.00	8245069.00
02 - Wages	6285.00										6285.00	38712.00	44997.00
11 - Domestic T.E.	31985.00										31985.00		31985.00
13 - O.E.	19120.00										19120.00	477351.00	496471.00
28 - PP&SS,Fees to Artists												722715.00	722715.00
09 2052 00 092 01 01 092- Other Offices 01 - Streng.of Pers.& Admin. Reforms Win 01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses	41000.00										41000.00	364544.00	405544.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
MAJOR HEAD TOTAL	18854870.00	-68909.00	0.00	0.00	0.00	0.00	-9499.00	0.00	0.00	0.00	18776462.00	155951994.00	174728456.00
10 2053 00 093 01 02 10 - District Administration 2053 District Administration 00 - A 093- District Establishments 01 - Collectorate 02 - Karaikal Region(N-PLAN)													
01 - Salaries								601984.00			601984.00	4032185.00	4634169.00
02 - Wages								258972.00			258972.00	1713133.00	1972105.00
11 - Domestic T.E.												18792.00	18792.00
13 - O.E.								38781.00			38781.00	209683.00	248464.00
10 2053 00 093 02 03 02 - Office of the Regional Administrator 03 - Mahe Region(N-PLAN)													
01 - Salaries									530275.00		530275.00	4063427.00	4593702.00
02 - Wages									27324.00		27324.00	201152.00	228476.00
11 - Domestic T.E.												48210.00	48210.00
13 - O.E.												127610.00	127610.00
50 - O. C.												50036.00	50036.00
10 2053 00 093 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										267365.00	267365.00	2156882.00	2424247.00
02 - Wages										60250.00	60250.00	485587.00	545837.00
11 - Domestic T.E.										3807.00	3807.00	65879.00	69686.00
13 - O.E.										60684.00	60684.00	489054.00	549738.00
10 2053 00 101 01 01 101- Commissioners 01 - Office of the District Magistrate 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1291399.00										1291399.00	9412383.00	10703782.00
02 - Wages	58922.00										58922.00	460288.00	519210.00
11 - Domestic T.E.	450.00										450.00	24848.00	25298.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
11 2054 00 095 01 01 01 - Salaries	8043639.00										8043639.00	65210729.00	73254368.00
02 - Wages	6000.00	-2367.00									3633.00	313626.00	317259.00
11 - Domestic T.E.												44602.00	44602.00
13 - O.E.	298.00										298.00	335603.00	335901.00
30 - OTHER CONTRACTUAL SERVICES	70238.00										70238.00	491666.00	561904.00
11 2054 00 095 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1262349.00			1262349.00	10644168.00	11906517.00
11 - Domestic T.E.								735.00			735.00	2560.00	3295.00
13 - O.E.								19654.00			19654.00	162235.00	181889.00
34 - Schol.& Stipend												21610.00	21610.00
11 2054 00 095 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									300643.00		300643.00	2551045.00	2851688.00
02 - Wages									13570.00		13570.00	104021.00	117591.00
11 - Domestic T.E.												3070.00	3070.00
13 - O.E.									3570.00		3570.00	58691.00	62261.00
11 2054 00 095 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										325269.00	325269.00	2807450.00	3132719.00
11 - Domestic T.E.												9176.00	9176.00
13 - O.E.										11350.00	11350.00	51471.00	62821.00
11 2054 00 095 02 01 02 - Rationalisation of Directorate of A 01 - Puducherry Region(PLAN)													
01 - Salaries	439972.00										439972.00	3275579.00	3715551.00
13 - O.E.	190973.00										190973.00	1183820.00	1374793.00
11 2054 00 095 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								77478.00			77478.00	824403.00	901881.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 26

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
11 2054 00 095 02 02 13 - O.E.								4240.00			4240.00	82025.00	86265.00
11 2054 00 095 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									17087.00		17087.00	147735.00	164822.00
11 2054 00 095 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										17087.00	17087.00	139187.00	156274.00
13 - O.E.										942.00	942.00	36282.00	37224.00
11 2054 00 097 01 01 097- Treasury Establishment 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	496051.00										496051.00	3991510.00	4487561.00
02 - Wages	13570.00										13570.00	102021.00	115591.00
11 - Domestic T.E.												2457.00	2457.00
13 - O.E.	16361.00										16361.00	37365.00	53726.00
11 2054 00 097 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								110174.00			110174.00	930321.00	1040495.00
02 - Wages								13320.00			13320.00	103205.00	116525.00
11 - Domestic T.E.								180.00			180.00		180.00
13 - O.E.								7301.00			7301.00	16929.00	24230.00
11 2054 00 097 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									197326.00		197326.00	1672626.00	1869952.00
11 - Domestic T.E.												3510.00	3510.00
13 - O.E.									11200.00		11200.00	1074.00	12274.00
11 2054 00 097 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										106620.00	106620.00	876211.00	982831.00
02 - Wages										12320.00	12320.00	90333.00	102653.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
11 2054 00 097 01 04 11 - Domestic T.E.												16.00	16.00
13 - O.E.										18932.00	18932.00	34837.00	53769.00
11 2054 00 098 01 01 098- Local Fund Audit 01 - Office of the Examiner 01 - Puducherry Region(N-PLAN)													
01 - Salaries	323895.00										323895.00	2564595.00	2888490.00
11 - Domestic T.E.												70081.00	70081.00
13 - O.E.												21090.00	21090.00
11 2054 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-16919.00	-16919.00
11 2054 00 911 02 00 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-7775.00	-7775.00
MAJOR HEAD TOTAL	9600997.00	-2367.00	0.00	0.00	0.00	0.00	0.00	1495431.00	543396.00	492520.00	12129977.00	98994241.00	111124218.00
12 2055 00 001 01 01 12 - Police 2055 Police 00 - A AA 001- Direction and Administration 01 - Off. of the Inspector General of Po 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3628476.00						47261.00				3675737.00	31168816.00	34844553.00
02 - Wages	470444.00										470444.00	3065380.00	3535824.00
11 - Domestic T.E.	131863.00										131863.00	411034.00	542897.00
13 - O.E.	1635851.00	-531674.00					-5693.00				1098484.00	11830991.00	12929475.00
14 - Rent,Rates & Taxes	25000.00										25000.00	190822.00	215822.00
20 - Other Admv.Expenses	87700.00										87700.00	30888.00	118588.00
24 - P.O.L.	710218.00										710218.00	7697403.00	8407621.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 30

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 104 01 01 50 - O. C.												500000.00	500000.00
12 2055 00 104 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								944144.00			944144.00	8784041.00	9728185.00
11 - Domestic T.E.								20640.00			20640.00	190276.00	210916.00
12 2055 00 104 01 03 03 - Mahe Region(N-PLAN)													
00 -													0.00
01 - Salaries									1372157.00		1372157.00	11676141.00	13048298.00
11 - Domestic T.E.									24852.00		24852.00	252006.00	276858.00
13 - O.E.													0.00
12 2055 00 104 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										247245.00	247245.00	2466512.00	2713757.00
11 - Domestic T.E.										24602.00	24602.00	76286.00	100888.00
12 2055 00 104 02 01 02 - India Reserve Battalion 01 - Puducherry Region(N-PLAN)													
01 - Salaries	48265289.00										48265289.00	185141555.00	233406844.00
11 - Domestic T.E.	10970.00										10970.00	1101753.00	1112723.00
13 - O.E.	31755.00										31755.00	952255.00	984010.00
24 - P.O.L.	160640.00										160640.00	1289080.00	1449720.00
25 - Clothing & Tentage												3126062.00	3126062.00
50 - O. C.	2500.00										2500.00	283189.00	285689.00
51 - M. V.	133890.00										133890.00	58828.00	192718.00
12 2055 00 108 01 01 108- State Headquarters Police 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4710630.00										4710630.00	41746233.00	46456863.00
11 - Domestic T.E.	96590.00										96590.00	672345.00	768935.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 33

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 115 03 01 52 - M & E												70820.00	70820.00
12 2055 00 800 02 01 800- Other Expenditure 02 - Sett.up of Police Station for CS wi 01 - Puducherry Region(N-PLAN)													
13 - O.E.	35250.00										35250.00	70820.00	106070.00
12 2055 00 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-1113.00	-1113.00
MAJOR HEAD TOTAL	123954864.00	-531674.00	0.00	0.00	0.00	0.00	-1908.00	8631948.00	4764423.00	2461411.00	139279064.00	983807888.00	1123086952.00
13 2056 00 001 01 01 13 - Jail 2056 Jails 00 - A 001- Direction and Administration 01 - Off. of the Chief Superintendent of 01 - Puducherry Region(N-PLAN)													
01 - Salaries	221114.00						3615.00				224729.00	1705691.00	1930420.00
11 - Domestic T.E.												3400.00	3400.00
13 - O.E.	36014.00										36014.00	313208.00	349222.00
50 - O. C.		-12565.00									-12565.00		-12565.00
13 2056 00 101 01 01 101- Jails 01 - Jail Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	829908.00						-3615.00				826293.00	7668722.00	8495015.00
02 - Wages	12151.00										12151.00	103205.00	115356.00
03 - O.T.A.												70701.00	70701.00
11 - Domestic T.E.	25395.00										25395.00	6010.00	31405.00
13 - O.E.	34076.00										34076.00	881011.00	915087.00
28 - PP&SS,Fees to Artists												4150.00	4150.00
50 - O. C.	411958.00										411958.00	3674988.00	4086946.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 35

Head of account	D.A.T.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 02 01 - Salaries								119646.00			119646.00	837764.00	957410.00
11 - Domestic T.E.												340.00	340.00
13 - O.E.								2450.00			2450.00	15470.00	17920.00
13 2056 00 101 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									59933.00		59933.00	414805.00	474738.00
13 2056 00 101 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										50254.00	50254.00	479012.00	529266.00
11 - Domestic T.E.												4190.00	4190.00
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												326398.00	326398.00
MAJOR HEAD TOTAL	2556880.00	-12565.00	0.00	0.00	0.00	0.00	0.00	960334.00	190424.00	160388.00	3855461.00	29525346.00	33380807.00
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	1009089.00	-10469.00									998620.00	8019374.00	9017994.00
11 - Domestic T.E.	3117.00										3117.00	9179.00	12296.00
13 - O.E.	5479.00										5479.00	36210.00	41689.00
26 - Advertising & Publ.												95578.00	95578.00
14 2058 00 101 01 01 101- Purchase and supply of stationery s 01 - Purchase and supply of stationery s 01 - Puducherry Region(N-PLAN)													
21 - Supplies & Materials												184568.00	184568.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 36

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
14 2058 00 103 01 01 103- Government Presses 01 - Government Presses 01 - Puducherry Region(N-PLAN)													
01 - Salaries	10260259.00										10260259.00	78485901.00	88746160.00
02 - Wages	5000.00										5000.00	3242322.00	3247322.00
03 - O.T.A.													0.00
11 - Domestic T.E.	10367.00										10367.00	110238.00	120605.00
13 - O.E.	278983.00	-100.00									278883.00	2870370.00	3149253.00
21 - Supplies & Materials	443147.00										443147.00	5394558.00	5837705.00
27 - Minor Works, Maint.												62782.00	62782.00
34 - Schol.& Stipend													0.00
50 - O. C.	4225.00										4225.00	7150.00	11375.00
52 - M & E													0.00
14 2058 00 103 02 01 02 - Government Branch Press 01 - Puducherry Region(N-PLAN)													
01 - Salaries	89876.00										89876.00	848293.00	938169.00
11 - Domestic T.E.	1875.00										1875.00	15000.00	16875.00
13 - O.E.												85418.00	85418.00
21 - Supplies & Materials												13431003.00	13431003.00
52 - M & E												30665.00	30665.00
14 2058 00 103 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1422825.00			1422825.00	11034183.00	12457008.00
11 - Domestic T.E.								720.00			720.00	19672.00	20392.00
13 - O.E.								40687.00			40687.00	164104.00	204791.00
21 - Supplies & Materials												49828.00	49828.00
27 - Minor Works, Maint.												39350.00	39350.00
52 - M & E												18406.00	18406.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 37

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
14 2058 00 103 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									34868.00		34868.00	292136.00	327004.00
13 - O.E.												49714.00	49714.00
14 2058 00 103 03 01 03 - Government Press 01 - Puducherry Region(PLAN)													
01 - Salaries	1592190.00										1592190.00	10854833.00	12447023.00
11 - Domestic T.E.	2697.00										2697.00	43223.00	45920.00
13 - O.E.	279153.00										279153.00	1350528.00	1629681.00
21 - Supplies & Materials	1251763.00										1251763.00	5987887.00	7239650.00
27 - Minor Works, Maint.												22636.00	22636.00
14 2058 00 103 04 01 04 - Government Branch Press 01 - Pondicherry Region (Mettupalayam)(P													
01 - Salaries	1146180.00										1146180.00	4193032.00	5339212.00
02 - Wages												5762560.00	5762560.00
11 - Domestic T.E.												19590.00	19590.00
13 - O.E.	14569.00										14569.00	174367.00	188936.00
14 - Rent,Rates & Taxes	28868.00										28868.00	412922.00	441790.00
21 - Supplies & Materials												494290.00	494290.00
52 - M & E												125520.00	125520.00
14 2058 00 103 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								478548.00			478548.00	2050393.00	2528941.00
02 - Wages												1178886.00	1178886.00
13 - O.E.												87364.00	87364.00
21 - Supplies & Materials												47956.00	47956.00
27 - Minor Works, Maint.												19500.00	19500.00
52 - M & E												17874.00	17874.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 38

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
14 2058 00 103 04 03 03 - Mahe Region(PLAN)													
00 -													0.00
01 - Salaries									388306.00		388306.00	2319767.00	2708073.00
02 - Wages									3552.00		3552.00	241944.00	245496.00
11 - Domestic T.E.												18805.00	18805.00
13 - O.E.									4305.00		4305.00	23906.00	28211.00
14 2058 00 103 05 01 05 - Strengthening of Off-set Printing U 01 - Puducherry Region(PLAN)													
13 - O.E.													0.00
21 - Supplies & Materials													0.00
27 - Minor Works, Maint.													0.00
14 2058 00 103 07 01 07 - Introduction of e-Governance 01 - Puducherry Region(PLAN)													
13 - O.E.												17550.00	17550.00
14 2058 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-6175.00	-6175.00
MAJOR HEAD TOTAL	16426837.00	-10569.00	0.00	0.00	0.00	0.00	0.00	1942780.00	431031.00	0.00	18790079.00	160055160.00	178845239.00
16 2059 01 053 01 01 16 - Public Works 2059 Public Works 01 - A Office Buildings 053- Maintenance and Repairs 01 - Improvements 01 - Puducherry Region(PLAN)													
53 - Major Works					55014.00						55014.00	1929020.00	1984034.00
16 2059 01 053 01 02 02 - Karaikal Region(PLAN)													
02 - Wages												38967.00	38967.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
16 2059 01 053 01 02 53 - Major Works					447948.00						447948.00	5355656.00	5803604.00
16 2059 01 053 01 03 03 - Mahe Region(PLAN) 53 - Major Works					34238.00						34238.00	6460.00	40698.00
16 2059 01 053 01 04 04 - Yanam Region(PLAN) 53 - Major Works					383531.00						383531.00	7134695.00	7518226.00
16 2059 60 051 02 01 60 - A Other Buildings 051- Construction 02 - Const.of Police Station/O P/Q S M P 01 - Puducherry Region(N-PLAN) 53 - Major Works					4881315.00						4881315.00	294200.00	5175515.00
16 2059 60 051 02 02 02 - Karaikal Region(N-PLAN) 53 - Major Works					218519.00						218519.00	1449854.00	1668373.00
16 2059 80 001 01 01 80 - A General 001- Direction and Administration 01 - Direction 01 - Puducherry Region(N-PLAN) 01 - Salaries	1436736.00										1436736.00	10880971.00	12317707.00
11 - Domestic T.E.	180.00										180.00	22834.00	23014.00
13 - O.E.	18537.00										18537.00	582187.00	600724.00
26 - Advertising & Publ.												27300.00	27300.00
28 - PP&SS,Fees to Artists	27375.00										27375.00	399050.00	426425.00
16 2059 80 001 02 01 02 - Execution 01 - Puducherry Region(N-PLAN) 01 - Salaries	10639714.00	-2037.00									10637677.00	84491276.00	95128953.00
02 - Wages	27493.00										27493.00	202678.00	230171.00
11 - Domestic T.E.	30121.00										30121.00	123590.00	153711.00
13 - O.E.	601788.00										601788.00	1584073.00	2185861.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
16 2059 80 001 02 01 28 - PP&SS,Fees to Artists												50000.00	50000.00
34 - Schol.& Stipend	64680.00										64680.00	512184.00	576864.00
55 - Loans, Advances												-1200.00	-1200.00
16 2059 80 001 02 02 02 - Karaikal Region(N-PLAN)													0.00
00 -													0.00
01 - Salaries								2846534.00			2846534.00	23836062.00	26682596.00
02 - Wages								39960.00			39960.00	269464.00	309424.00
11 - Domestic T.E.								4604.00			4604.00	108997.00	113601.00
13 - O.E.								24678.00			24678.00	309061.00	333739.00
34 - Schol.& Stipend								22440.00			22440.00	47690.00	70130.00
16 2059 80 001 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									638128.00		638128.00	5087407.00	5725535.00
02 - Wages									43746.00		43746.00	300687.00	344433.00
11 - Domestic T.E.									180.00		180.00	13882.00	14062.00
13 - O.E.												45778.00	45778.00
16 2059 80 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										531921.00	531921.00	3937093.00	4469014.00
11 - Domestic T.E.										3245.00	3245.00	10056.00	13301.00
13 - O.E.										43886.00	43886.00	21701.00	65587.00
16 2059 80 001 03 01 03 - Designs 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1403404.00										1403404.00	11517271.00	12920675.00
02 - Wages	14570.00										14570.00	102021.00	116591.00
11 - Domestic T.E.	16210.00										16210.00	83752.00	99962.00
13 - O.E.	22498.00										22498.00	464596.00	487094.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 43

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
08 2070 00 114 01 01 01 - Government Automobile Workshop 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2945401.00										2945401.00	24675903.00	27621304.00
11 - Domestic T.E.												42794.00	42794.00
13 - O.E.	33437.00										33437.00	404387.00	437824.00
21 - Supplies & Materials													0.00
26 - Advertising & Publ.												39840.00	39840.00
34 - Schol.& Stipend	25846.00										25846.00	160893.00	186739.00
08 2070 00 114 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								637653.00			637653.00	4592339.00	5229992.00
11 - Domestic T.E.								364.00			364.00	2015.00	2379.00
13 - O.E.								4324.00			4324.00	24015.00	28339.00
08 2070 00 114 02 01 02 - Monder./Expans. of Govt. Auto. Work 01 - Puducherry Region(PLAN)													
01 - Salaries	50008.00										50008.00	397452.00	447460.00
02 - Wages	113130.00										113130.00	912956.00	1026086.00
13 - O.E.	5533.00										5533.00	90318.00	95851.00
08 2070 00 114 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								41936.00			41936.00	300956.00	342892.00
02 - Wages								44298.00			44298.00	339015.00	383313.00
08 2070 00 114 03 01 03 - Motor Vehicle Driving Training Inst 01 - Puducherry Region(N-PLAN)													
01 - Salaries	257836.00										257836.00	1004689.00	1262525.00
08 2070 00 114 04 01 04 - Motor Vehicle Driving Training Inst 01 - Puducherry Region(PLAN)													
13 - O.E.	19146.00										19146.00	11874.00	31020.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
12 2070 00 108 03 01 01 - Salaries	2515643.00										2515643.00	21234945.00	23750588.00
02 - Wages	31425.00										31425.00	267926.00	299351.00
03 - O.T.A.												325946.00	325946.00
11 - Domestic T.E.	1025.00										1025.00	100326.00	101351.00
13 - O.E.	141893.00										141893.00	496232.00	638125.00
51 - M. V.	26036.00										26036.00	58213.00	84249.00
12 2070 00 108 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								661957.00			661957.00	5227848.00	5889805.00
03 - O.T.A.												76750.00	76750.00
11 - Domestic T.E.												49749.00	49749.00
13 - O.E.								2544.00			2544.00	44528.00	47072.00
50 - O. C.													0.00
51 - M. V.								7071.00			7071.00	68898.00	75969.00
12 2070 00 108 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									555123.00		555123.00	3669750.00	4224873.00
02 - Wages									39995.00		39995.00	75780.00	115775.00
03 - O.T.A.									6750.00		6750.00	61898.00	68648.00
11 - Domestic T.E.												96359.00	96359.00
13 - O.E.									3410.00		3410.00	97468.00	100878.00
51 - M. V.												45420.00	45420.00
12 2070 00 108 04 01 04 - Protection and Control 01 - Puducherry Region(PLAN)													
01 - Salaries	2875558.00										2875558.00	21877991.00	24753549.00
02 - Wages	40710.00										40710.00	306762.00	347472.00
03 - O.T.A.												236900.00	236900.00
11 - Domestic T.E.												137132.00	137132.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
15 2071 01 102 01 07 102- Commuted value of pensions 01 - Commuted value of pensions 07 - All Regions(N-PLAN) 04 - Pensionary Charges	42422725.00						27034472.00				69457197.00	490971668.00	560428865.00
15 2071 01 104 01 07 104- Gratuities 01 - Gratuities 07 - All Regions(N-PLAN) 04 - Pensionary Charges	72453408.00	-20000.00					10012616.00	210000.00			82656024.00	557077790.00	639733814.00
15 2071 01 105 01 07 105- Family Pensions 01 - Family Pensions 07 - All Regions(N-PLAN) 04 - Pensionary Charges	39623511.00						13832500.00	2306390.00			55762401.00	435652119.00	491414520.00
15 2071 01 111 01 07 111- Pensions to Legislators 01 - Members of State Legislature 07 - All Regions(N-PLAN) 04 - Pensionary Charges	890000.00										890000.00	7195000.00	8085000.00
15 2071 01 115 01 07 115- Leave Encashment Benefits 01 - Encash.of Leave by the Ret. Govt.Se 07 - All Regions(N-PLAN) 04 - Pensionary Charges	3755913.00			516522.00				4743249.00	254791.00	62540.00	9333015.00	269817887.00	279150902.00
15 2071 01 117 01 07 117- New Pension Scheme 01 - Govt.Contr. to New Pension Scheme 07 - All Regions(N-PLAN) 04 - Pensionary Charges		-35314.00					28897849.00				28862535.00	203434223.00	232296758.00
15 2071 01 800 01 07 800- Other Expenditure 01 - Other Expenditure 07 - All Regions(N-PLAN) 04 - Pensionary Charges							3436.00				3436.00	-3436.00	0.00
50 - O. C. 15 2071 01 911 02 00 911- Deduct Recoveries 02 -	628792.00						-3436.00				625356.00	1170077.00	1795433.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
15 2071 01 911 02 00 00 - DEDUCT RECOVERIES(N-PLAN) 00 -												-1072014.00	-1072014.00
MAJOR HEAD TOTAL	294110746.00	114025926.00	0.00	516522.00	0.00	0.00	34595153.00	14076103.00	254791.00	62540.00	457641781.00	3863008159.00	4320649940.00
19 2075 00 800 01 01 19 - Inform and Publicity 2075 Miscellaneous General Services 00 - C 800- Other expenditure 01 - Expenditure on spl.ceremonial occas 01 - Puducherry Region(N-PLAN) 50 - O. C.	816611.00										816611.00	3909972.00	4726583.00
19 2075 00 800 01 02 02 - Karaikal Region(N-PLAN) 50 - O. C.								139800.00			139800.00	2889508.00	3029308.00
19 2075 00 800 01 03 03 - Mahe Region(N-PLAN) 50 - O. C.									150000.00		150000.00	795125.00	945125.00
19 2075 00 800 01 04 04 - Yanam Region(N-PLAN) 50 - O. C.										79541.00	79541.00	656343.00	735884.00
MAJOR HEAD TOTAL	816611.00	0.00	0.00	0.00	0.00	0.00	0.00	139800.00	150000.00	79541.00	1185952.00	8250948.00	9436900.00
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) 00 - 01 - Salaries 02 - Wages 11 - Domestic T.E. 13 - O.E.	88463393.00		890195.00	125382.00			139677.00				89618647.00	722265324.00	811883971.00
	15946.00		1000.00								16946.00	174878.00	191824.00
												453023.00	453023.00
	362461.00		2410.00								364871.00	1538250.00	1903121.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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 01 789 03 01 03 - Free Supply of Books 01 - Puducherry Region(PLAN) 21 - Supplies & Materials												15337845.00	15337845.00
17 2202 01 789 03 02 02 - Karaikal Region(PLAN) 21 - Supplies & Materials												3759399.00	3759399.00
17 2202 01 789 03 04 04 - Yanam Region(PLAN) 21 - Supplies & Materials												151439.00	151439.00
17 2202 01 789 04 01 04 - Sarva Shiksha Abhiyan (CSS Flagship) 01 - Puducherry Region(CSS) 31 - Grants-in-Aid												6588000.00	6588000.00
17 2202 01 800 01 01 800- Other expenditure 01 - Universal.of Element.Edu.for Age-gr 01 - Puducherry Region(PLAN) 01 - Salaries	11123357.00		165704.00	3000.00			-421514.00				10870547.00	87619941.00	98490488.00
02 - Wages	4043365.00		30070.00				421514.00				4494949.00	29737243.00	34232192.00
11 - Domestic T.E.												42885.00	42885.00
13 - O.E.	51881.00	-7500.00									44381.00	171305.00	215686.00
20 - Other Admv.Expenses												210000.00	210000.00
21 - Supplies & Materials												102489.00	102489.00
31 - Grants-in-Aid	3935755.00										3935755.00	13488245.00	17424000.00
36 - GRANT-IN-AID-SALARIES												14333705.00	14333705.00
50 - O. C.	283950.00										283950.00	370139.00	654089.00
17 2202 01 800 01 02 02 - Karaikal Region(PLAN) 01 - Salaries								2153768.00			2153768.00	16440951.00	18594719.00
02 - Wages								1519012.00			1519012.00	12432776.00	13951788.00
11 - Domestic T.E.												118261.00	118261.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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 01 800 01 02 13 - O.E.												90716.00	90716.00
50 - O. C.								16000.00			16000.00	58250.00	74250.00
17 2202 01 800 01 03 03 - Mahe Region(PLAN)													
01 - Salaries									286623.00		286623.00	2082084.00	2368707.00
02 - Wages									400762.00		400762.00	2957771.00	3358533.00
11 - Domestic T.E.												3626.00	3626.00
13 - O.E.									13487.00		13487.00	201302.00	214789.00
14 - Rent,Rates & Taxes									97713.00		97713.00	683156.00	780869.00
50 - O. C.									9000.00		9000.00	40251.00	49251.00
17 2202 01 800 01 04 04 - Yanam Region(PLAN)													
01 - Salaries										3663272.00	3663272.00	29215818.00	32879090.00
02 - Wages										406129.00	406129.00	2936804.00	3342933.00
11 - Domestic T.E.												10255.00	10255.00
13 - O.E.										16379.00	16379.00	16113.00	32492.00
30 - OTHER CONTRACTUAL SERVICES													0.00
50 - O. C.										8000.00	8000.00	34650.00	42650.00
17 2202 01 800 02 01 02 - Impl. of UNICEF Asst Proj II and II 01 - Puducherry Region(N-PLAN)													
01 - Salaries	370382.00										370382.00	2699225.00	3069607.00
13 - O.E.												9477.00	9477.00
17 2202 01 800 04 01 04 - Nat.Pro.of Nutr.Supp to Prim Edu (C 01 - Puducherry Region(CSS)													
50 - O. C.	716705.00										716705.00	17947637.00	18664342.00
17 2202 01 800 06 01 06 - Prov. of Trans.Facil.to Students 01 - Puducherry Region(PLAN)													
50 - O. C.												13038666.00	13038666.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 58

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 107 03 03 01 - Salaries													0.00
01 - Salaries													0.00
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
01 - Salaries	16438085.00	-8863.00	85646.00	6441.00							16521309.00	129344397.00	145865706.00
02 - Wages			1000.00								1000.00	24796.00	25796.00
11 - Domestic T.E.			5506.00								5506.00	290035.00	295541.00
13 - O.E.	493723.00		1000.00	7760.00			1698.00				504181.00	3588125.00	4092306.00
21 - Supplies & Materials	155271.00										155271.00	682343.00	837614.00
50 - O. C.	200000.00										200000.00	11404277.00	11604277.00
17 2202 02 109 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								3396232.00			3396232.00	24577860.00	27974092.00
02 - Wages													0.00
11 - Domestic T.E.												290.00	290.00
13 - O.E.								6902.00			6902.00	78359.00	85261.00
17 2202 02 109 01 03 03 - Mahe Region(N-PLAN)													
00 -													0.00
00 -													0.00
01 - Salaries									3074666.00		3074666.00	24703437.00	27778103.00
11 - Domestic T.E.												4577.00	4577.00
13 - O.E.									5347.00		5347.00		5347.00
17 2202 02 109 02 01 02 - Conv.of Sec.Sch. HSS & I to exis. H 01 - Puducherry Region(PLAN)													
01 - Salaries	22387014.00	-51803.00	463665.00	124249.00							22923125.00	172396731.00	195319856.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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 2202 02 109 03 01 01 - Puducherry Region(PLAN)													
01 - Salaries	100531.00										100531.00	851169.00	951700.00
21 - Supplies & Materials	11405.00										11405.00	12657.00	24062.00
52 - M & E	969.00										969.00		969.00
17 2202 02 109 04 01 04 - Boys and Girls Secondary Schools 01 - Puducherry Region(N-PLAN)													
01 - Salaries	39272231.00	-48054.00	302568.00	31531.00			-139677.00				39418599.00	323300821.00	362719420.00
02 - Wages												1184.00	1184.00
11 - Domestic T.E.												311519.00	311519.00
13 - O.E.	143950.00										143950.00	1313814.00	1457764.00
28 - PP&SS,Fees to Artists												60682.00	60682.00
50 - O. C.	28000.00										28000.00	-137469.00	-109469.00
17 2202 02 109 04 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								12105397.00			12105397.00	86641233.00	98746630.00
02 - Wages													0.00
11 - Domestic T.E.												272450.00	272450.00
13 - O.E.								39634.00			39634.00	236692.00	276326.00
17 2202 02 109 04 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									5140436.00		5140436.00	34059213.00	39199649.00
11 - Domestic T.E.									26545.00		26545.00	15490.00	42035.00
13 - O.E.									71768.00		71768.00	74932.00	146700.00
17 2202 02 109 04 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										2782201.00	2782201.00	20528116.00	23310317.00
02 - Wages										23919.00	23919.00	141803.00	165722.00
11 - Domestic T.E.										3006.00	3006.00	80132.00	83138.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 61

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 04 04 13 - O.E.										16111.00	16111.00	97833.00	113944.00
17 2202 02 109 05 01 05 - Multipurpose High Schools 01 - Puducherry Region(N-PLAN) 01 - Salaries												522846.00	522846.00
17 2202 02 109 05 02 02 - Karaikal Region(N-PLAN) 01 - Salaries								20242.00			20242.00	197907.00	218149.00
17 2202 02 109 06 01 06 - Maintenance of Play Grounds 01 - Puducherry Region(N-PLAN) 01 - Salaries	53090.00		11016.00								64106.00	334595.00	398701.00
17 2202 02 109 07 01 07 - Experimental Multipurpose High Scho 01 - Puducherry Region(N-PLAN) 01 - Salaries	28533.00										28533.00	245136.00	273669.00
02 - Wages	6113.00			2000.00							8113.00	74044.00	82157.00
17 2202 02 109 08 01 08 - Op.of High.Sch.& Imp.to exit High S 01 - Puducherry Region(PLAN) 01 - Salaries	12557347.00	-1063.00	311601.00	32692.00							12900577.00	98151311.00	111051888.00
02 - Wages	1129484.00		42021.00	8944.00							1180449.00	8536642.00	9717091.00
11 - Domestic T.E.			1442.00								1442.00	104287.00	105729.00
13 - O.E.	81456.00										81456.00	478370.00	559826.00
21 - Supplies & Materials												107767.00	107767.00
31 - Grants-in-Aid												2490729.00	2490729.00
50 - O. C.												18000.00	18000.00
17 2202 02 109 08 02 02 - Karaikal Region(PLAN) 01 - Salaries								2690569.00			2690569.00	21103601.00	23794170.00
02 - Wages								323268.00			323268.00	2413161.00	2736429.00
11 - Domestic T.E.												313526.00	313526.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 64

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 110 01 02 01 - Salaries												-915182.00	-915182.00
36 - GRANT-IN-AID-SALARIES								7538192.00			7538192.00	38634799.00	46172991.00
17 2202 02 110 01 04 04 - Yanam Region(N-PLAN)													
36 - GRANT-IN-AID-SALARIES										1075878.00	1075878.00	6881240.00	7957118.00
17 2202 02 110 02 01 02 - Asst to Non-Govt. Secondary Schools 01 - Puducherry Region(N-PLAN)													
36 - GRANT-IN-AID-SALARIES	2971856.00	-182849.00									2789007.00	7988111.00	10777118.00
17 2202 02 110 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries													0.00
36 - GRANT-IN-AID-SALARIES								609592.00			609592.00	3806737.00	4416329.00
17 2202 02 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-66006.00	-66006.00
17 2202 02 911 02 00 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-30022.00	-30022.00
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	4781969.00										4781969.00	44042675.00	48824644.00
02 - Wages	212120.00										212120.00	1444248.00	1656368.00
11 - Domestic T.E.	56060.00										56060.00	80330.00	136390.00
13 - O.E.	36992.00										36992.00	246725.00	283717.00
21 - Supplies & Materials												353508.00	353508.00
26 - Advertising & Publ.												49320.00	49320.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
17 2202 03 103 05 01 01 - Salaries	8625392.00										8625392.00	69119674.00	77745066.00
02 - Wages												1804563.00	1804563.00
11 - Domestic T.E.												70077.00	70077.00
13 - O.E.	197156.00										197156.00	731308.00	928464.00
21 - Supplies & Materials												64817.00	64817.00
30 - OTHER CONTRACTUAL SERVICES	38669.00										38669.00	269012.00	307681.00
50 - O. C.												39540.00	39540.00
17 2202 03 103 06 03 06 - Mahatma Gandhi Government Arts Coll 03 - Mahe Region(N-PLAN)													
00 -									18902.00		18902.00	-18902.00	0.00
01 - Salaries									5354753.00		5354753.00	41956829.00	47311582.00
11 - Domestic T.E.												82546.00	82546.00
13 - O.E.									3957.00		3957.00	143020.00	146977.00
50 - O. C.									325000.00		325000.00		325000.00
17 2202 03 103 07 04 07 - S.T.P.P. Government Junior College 04 - Yanam Region(N-PLAN)													
01 - Salaries										1193078.00	1193078.00	8046184.00	9239262.00
02 - Wages										40078.00	40078.00	306063.00	346141.00
11 - Domestic T.E.										6049.00	6049.00	8422.00	14471.00
13 - O.E.												39743.00	39743.00
50 - O. C.												1757.00	1757.00
17 2202 03 103 08 02 08 - Avvaiyar Government College for Wom 02 - Karaikal Region(N-PLAN)													
01 - Salaries								3796521.00			3796521.00	26266437.00	30062958.00
02 - Wages								26324.00			26324.00	204042.00	230366.00
11 - Domestic T.E.												2448.00	2448.00
13 - O.E.								1719.00			1719.00	308268.00	309987.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 67

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 08 02 30 - OTHER CONTRACTUAL SERVICES								34506.00			34506.00	222174.00	256680.00
50 - O. C.												56615.00	56615.00
17 2202 03 103 09 04 09 - Dr. S.R.K. Government Arts College 04 - Yanam Region(N-PLAN)													
01 - Salaries										2480569.00	2480569.00	21519299.00	23999868.00
02 - Wages										152616.00	152616.00	1225470.00	1378086.00
11 - Domestic T.E.										37150.00	37150.00	5519.00	42669.00
13 - O.E.										4808.00	4808.00	436618.00	441426.00
50 - O. C.												44984.00	44984.00
17 2202 03 103 10 01 10 - Development of Tagore Arts College 01 - Puducherry Region(PLAN)													
01 - Salaries	2001976.00										2001976.00	17094852.00	19096828.00
02 - Wages	246890.00	-5304.00									241586.00	1945671.00	2187257.00
13 - O.E.	7237.00										7237.00		7237.00
21 - Supplies & Materials												28590.00	28590.00
17 2202 03 103 11 02 11 - Dev. of Arignar Anna Govt. Arts Col 02 - Karaikal Region(PLAN)													
01 - Salaries								1132788.00			1132788.00	8730505.00	9863293.00
11 - Domestic T.E.													0.00
13 - O.E.												899769.00	899769.00
30 - OTHER CONTRACTUAL SERVICES												380880.00	380880.00
50 - O. C.												23750.00	23750.00
17 2202 03 103 12 01 12 - Dev. of Bharathidasan Govt. Coll.fo 01 - Puducherry Region(PLAN)													
01 - Salaries	3678546.00										3678546.00	30727534.00	34406080.00
02 - Wages	187129.00										187129.00	1405418.00	1592547.00
11 - Domestic T.E.	28551.00										28551.00	56080.00	84631.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
17 2202 03 103 12 01 13 - O.E.	77845.00										77845.00	578550.00	656395.00
52 - M & E	149352.00										149352.00		149352.00
17 2202 03 103 13 03 13 - Dev.of Mahatma Gandhi Govt.Arts Col 03 - Mahe Region(PLAN)													
01 - Salaries									621530.00		621530.00	4901504.00	5523034.00
02 - Wages									27824.00		27824.00	220224.00	248048.00
13 - O.E.									37488.00		37488.00		37488.00
21 - Supplies & Materials												111800.00	111800.00
17 2202 03 103 14 04 14 - Dev. of S.T.P.P.Govt.Junior College 04 - Yanam Region(PLAN)													
01 - Salaries										283553.00	283553.00	1787192.00	2070745.00
11 - Domestic T.E.												5545.00	5545.00
13 - O.E.										11534.00	11534.00	23857.00	35391.00
21 - Supplies & Materials												3777.00	3777.00
30 - OTHER CONTRACTUAL SERVICES												149032.00	149032.00
50 - O. C.													0.00
17 2202 03 103 15 02 15 - Dev.of Avvaiyar Govt.College for Wo 02 - Karaikal Region(PLAN)													
01 - Salaries								1179257.00			1179257.00	9722833.00	10902090.00
11 - Domestic T.E.												350.00	350.00
13 - O.E.								9074.00			9074.00	122825.00	131899.00
21 - Supplies & Materials												74659.00	74659.00
50 - O. C.												5055.00	5055.00
51 - M. V.								1156.00			1156.00	11409.00	12565.00
17 2202 03 103 16 04 16 - Dev.of Dr.S.R.K.Govt.Arts College 04 - Yanam Region(PLAN)													
13 - O.E.										33871.00	33871.00	42157.00	76028.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 69

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 16 04 21 - Supplies & Materials												5545.00	5545.00
30 - OTHER CONTRACTUAL SERVICES												197017.00	197017.00
50 - O. C.										865.00	865.00	38274.00	39139.00
52 - M & E										4800.00	4800.00	13000.00	17800.00
17 2202 03 103 17 01 17 - Central University 01 - Puducherry Region(N-PLAN)													
01 - Salaries	296423.00										296423.00	2132024.00	2428447.00
11 - Domestic T.E.	900.00										900.00	21681.00	22581.00
17 2202 03 103 18 01 18 - Establi.of Central University at Po 01 - Puducherry Region(PLAN)													
28 - PP&SS,Fees to Artists												15000.00	15000.00
17 2202 03 103 19 02 19 - Set.up of Govt.Teacher Training(B.E 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												375000.00	375000.00
36 - GRANT-IN-AID-SALARIES												12000000.00	12000000.00
17 2202 03 103 20 01 20 - Set.up of a co-Edu. Arts and Scienc 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												3750000.00	3750000.00
36 - GRANT-IN-AID-SALARIES	10400000.00										10400000.00	62400000.00	72800000.00
17 2202 03 103 25 01 25 - Dr.Ambedkar Government Law College 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1615315.00										1615315.00	11115544.00	12730859.00
02 - Wages	276382.00										276382.00	1416594.00	1692976.00
11 - Domestic T.E.												29093.00	29093.00
13 - O.E.	3755.00										3755.00	937780.00	941535.00
14 - Rent,Rates & Taxes												390000.00	390000.00
28 - PP&SS,Fees to Artists												202500.00	202500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
32 2202 02 109 02 02 53 - Major Works					188527.00						188527.00	397778.00	586305.00
32 2202 02 109 03 02 03 - Maintenance of School Buildings 02 - Karaikal Region(PLAN) 53 - Major Works					275000.00						275000.00	1024000.00	1299000.00
32 2202 02 109 03 04 04 - Yanam Region(PLAN) 53 - Major Works												800000.00	800000.00
32 2202 03 103 01 04 03 - B University and Higher Education 103- Government Colleges and Institutes 01 - Collegiate Education 04 - Yanam Region(PLAN) 53 - Major Works					296211.00						296211.00	91472.00	387683.00
MAJOR HEAD TOTAL	383097992.00	-1348552.00	2385580.00	392333.00	846304.00	0.00	0.00	75668208.00	26679267.00	19391868.00	507113000.00	3759299753.00	4266412753.00
17 2203 00 103 01 01 17 - Education 2203 Technical Education 00 - B 103- Technical schools 01 - Govt.Tech.Higher Secondary School 01 - Puducherry Region(N-PLAN) 01 - Salaries	823748.00	-490.00									823258.00	5964576.00	6787834.00
13 - O.E.	1643.00										1643.00	51747.00	53390.00
17 2203 00 105 01 01 105- Polytechnics 01 - Motilal Nehru Government Polytechni 01 - Puducherry Region(N-PLAN) 01 - Salaries	3817185.00	-32.00									3817153.00	29783067.00	33600220.00
03 - O.T.A.												7167.00	7167.00
11 - Domestic T.E.												14160.00	14160.00
13 - O.E.	19829.00						-16380.00				3449.00	232168.00	235617.00
21 - Supplies & Materials												61090.00	61090.00
26 - Advertising & Publ.												46880.00	46880.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
17 2204 00 101 01 02 01 - Salaries								70340.00			70340.00	531580.00	601920.00
17 2204 00 101 02 01 02 - Dev.of Physical Edu.Activities 01 - Puducherry Region(PLAN)													
01 - Salaries	48417.00										48417.00	329454.00	377871.00
13 - O.E.												6436.00	6436.00
50 - O. C.			7000.00	7000.00							14000.00	1052560.00	1066560.00
99 -													0.00
17 2204 00 101 02 02 02 - Karaikal Region(PLAN)													
50 - O. C.								297000.00			297000.00	73220.00	370220.00
17 2204 00 101 02 03 03 - Mahe Region(PLAN)													
21 - Supplies & Materials									14870.00		14870.00	58580.00	73450.00
50 - O. C.												294880.00	294880.00
17 2204 00 102 01 01 102- Youth Welfare Programmes for studen 01 - National Cadet Corps 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1798616.00	-3070.00									1795546.00	15469475.00	17265021.00
02 - Wages	13570.00										13570.00	101009.00	114579.00
11 - Domestic T.E.	26150.00										26150.00	102790.00	128940.00
13 - O.E.	113330.00						22431.00				135761.00	1353793.00	1489554.00
20 - Other Admv.Expenses	338088.00	-108691.00									229397.00	1932932.00	2162329.00
50 - O. C.	131247.00										131247.00	225228.00	356475.00
51 - M. V.													0.00
70 - Deduct Recoveries		-205.00									-205.00		-205.00
17 2204 00 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								237790.00			237790.00	1857318.00	2095108.00
11 - Domestic T.E.								2799.00			2799.00	1890.00	4689.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
17 2204 00 911 02 00 00 -							-22431.00				-22431.00	-4181.00	-26612.00
MAJOR HEAD TOTAL	5380490.00	-131874.00	133690.00	213010.00	0.00	0.00	0.00	1114730.00	228220.00	0.00	6938266.00	60850379.00	67788645.00
17 2205 00 001 01 01 17 - Education 2205 Art and Culture 00 - D 001- Direction and Administration 01 - Directorate of Art and Culture 01 - Puducherry Region(N-PLAN)													
01 - Salaries	143837.00										143837.00	1109903.00	1253740.00
13 - O.E.	4882.00										4882.00		4882.00
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.	3394500.00	-2000.00									3392500.00	948255.00	4340755.00
17 2205 00 102 02 02 02 - Karaikal Region(PLAN)													
50 - O. C.												66000.00	66000.00
17 2205 00 102 03 01 03 - Pro. of Cult.Act.in U T of Pondiche 01 - Puducherry Region(N-PLAN)													
01 - Salaries	54562.00										54562.00	454716.00	509278.00
17 2205 00 104 01 01 104- Archives 01 - Pondicherry Archives 01 - Puducherry Region(N-PLAN)													
01 - Salaries	220948.00										220948.00	2000207.00	2221155.00
11 - Domestic T.E.												7045.00	7045.00
17 2205 00 105 01 01 105- Public Libraries 01 - Public Library - Romain Rolland 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1110790.00										1110790.00	8391564.00	9502354.00
11 - Domestic T.E.	268.00										268.00		268.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 83

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 105 02 04 01 - Salaries										99939.00	99939.00	989223.00	1089162.00
13 - O.E.												31756.00	31756.00
14 - Rent,Rates & Taxes												9762.00	9762.00
21 - Supplies & Materials												52381.00	52381.00
17 2205 00 105 03 01 03 - Exp. & impro. to Romain Rolland Lib 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												260621.00	260621.00
30 - OTHER CONTRACTUAL SERVICES	68756.00										68756.00	414569.00	483325.00
17 2205 00 105 04 01 04 - Opening of NBL & Improvements to ex 01 - Puducherry Region(PLAN)													
01 - Salaries	80695.00										80695.00	1597960.00	1678655.00
02 - Wages	5376.00	-2000.00									3376.00	95621.00	98997.00
13 - O.E.	13741.00										13741.00	150636.00	164377.00
21 - Supplies & Materials							-26069.00				-26069.00	647344.00	621275.00
30 - OTHER CONTRACTUAL SERVICES	39840.00										39840.00	99600.00	139440.00
17 2205 00 105 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								28906.00			28906.00	193438.00	222344.00
13 - O.E.								3023.00			3023.00	21590.00	24613.00
14 - Rent,Rates & Taxes								65476.00			65476.00	231269.00	296745.00
21 - Supplies & Materials												51492.00	51492.00
17 2205 00 105 04 03 03 - Mahe Region(PLAN)													
14 - Rent,Rates & Taxes													0.00
21 - Supplies & Materials									4423.00		4423.00	15266.00	19689.00
17 2205 00 105 04 04 04 - Yanam Region(PLAN)													
02 - Wages										7973.00	7973.00	49248.00	57221.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 88

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 001 01 01 01 - Dire.of Health & Family Welfare Ser 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2164563.00	-4102.00					21617.00				2182078.00	18009773.00	20191851.00
03 - O.T.A.	4217.00										4217.00	4307.00	8524.00
11 - Domestic T.E.	4182.00										4182.00	8009.00	12191.00
13 - O.E.	13886.00										13886.00	92919.00	106805.00
34 - Schol.& Stipend	4620.00										4620.00	26642.00	31262.00
18 2210 01 001 02 01 02 - Streng.of Dte of H & F Welfare serv 01 - Puducherry Region(PLAN)													
01 - Salaries	196901.00										196901.00	1873498.00	2070399.00
13 - O.E.	231340.00										231340.00	3526074.00	3757414.00
26 - Advertising & Publ.												507500.00	507500.00
28 - PP&SS,Fees to Artists												1663250.00	1663250.00
30 - OTHER CONTRACTUAL SERVICES	56885.00										56885.00	337871.00	394756.00
50 - O. C.	59850.00										59850.00	3696168.00	3756018.00
51 - M. V.	38742.00										38742.00	184965.00	223707.00
18 2210 01 001 03 01 03 - Off. of the Dty Director (PH) 01 - Puducherry Region(N-PLAN)													
01 - Salaries	560847.00										560847.00	5091698.00	5652545.00
03 - O.T.A.												3802.00	3802.00
11 - Domestic T.E.												18546.00	18546.00
13 - O.E.												33512.00	33512.00
18 2210 01 001 04 01 04 - Streng.of the Office of Dpty Dirt () 01 - Puducherry Region(PLAN)													
01 - Salaries	1446071.00						-21617.00				1424454.00	13384895.00	14809349.00
11 - Domestic T.E.	15063.00										15063.00	131724.00	146787.00
13 - O.E.	14633.00										14633.00	83863.00	98496.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
18 2210 01 001 04 01 21 - Supplies & Materials	112545.00										112545.00	1499923.00	1612468.00
50 - O. C.												859512.00	859512.00
51 - M. V.	5451.00										5451.00	23512.00	28963.00
18 2210 01 001 05 01 05 - Streng.of the Off.of the Dty Ditor 01 - Puducherry Region(PLAN)													
13 - O.E.	7820.00										7820.00	60823.00	68643.00
21 - Supplies & Materials												967680.00	967680.00
50 - O. C.												6138.00	6138.00
51 - M. V.	13112.00										13112.00	44359.00	57471.00
18 2210 01 001 05 02 02 - Karaikal Region(PLAN)													
01 - Salaries								87167.00			87167.00	779303.00	866470.00
13 - O.E.								40391.00			40391.00	39318.00	79709.00
51 - M. V.												34032.00	34032.00
18 2210 01 001 06 01 06 - Streng of the Off.of the Dy Ditor 01 - Puducherry Region(PLAN)													
01 - Salaries	48473.00										48473.00	388174.00	436647.00
13 - O.E.	52200.00										52200.00	97039.00	149239.00
18 2210 01 001 07 01 07 - Nat.Iodine Deficiency diso.con.pro. 01 - Puducherry Region(CSS)													
13 - O.E.												5379.00	5379.00
51 - M. V.												8982.00	8982.00
18 2210 01 102 01 01 102- Employees' State Insurance Scheme 01 - Employees' State Insurance 01 - Puducherry Region(N-PLAN)													
00 -													0.00
01 - Salaries	6997499.00						24000.00				7021499.00	64055867.00	71077366.00
11 - Domestic T.E.	1533.00										1533.00	315.00	1848.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
18 2210 01 102 01 01 13 - O.E.	34052.00										34052.00	192387.00	226439.00
14 - Rent,Rates & Taxes	27441.00						-24000.00				3441.00	228412.00	231853.00
21 - Supplies & Materials	1277222.00										1277222.00	7000391.00	8277613.00
18 2210 01 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								262381.00			262381.00	2691630.00	2954011.00
11 - Domestic T.E.												726.00	726.00
13 - O.E.								955.00			955.00	46115.00	47070.00
14 - Rent,Rates & Taxes												27288.00	27288.00
21 - Supplies & Materials												513667.00	513667.00
18 2210 01 102 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									567868.00		567868.00	5735445.00	6303313.00
13 - O.E.									6510.00		6510.00	21009.00	27519.00
21 - Supplies & Materials									10385.00		10385.00	352058.00	362443.00
18 2210 01 102 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										628701.00	628701.00	2922745.00	3551446.00
11 - Domestic T.E.										6699.00	6699.00	43479.00	50178.00
13 - O.E.										4217.00	4217.00	41176.00	45393.00
21 - Supplies & Materials										9359.00	9359.00	245557.00	254916.00
18 2210 01 102 02 01 02 - Employees' State Insurance Hospital 01 - Puducherry Region(N-PLAN)													
01 - Salaries	6314977.00										6314977.00	50623671.00	56938648.00
11 - Domestic T.E.	31150.00										31150.00	343402.00	374552.00
13 - O.E.	73615.00										73615.00	139731.00	213346.00
21 - Supplies & Materials	383130.00										383130.00	2168839.00	2551969.00
27 - Minor Works, Maint.												8640.00	8640.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 91

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 102 02 01 50 - O. C.	3913.00										3913.00	30503.00	34416.00
18 2210 01 102 03 01 03 - Employees' State Insurance Hospital 01 - Puducherry Region(PLAN) 01 - Salaries													0.00
13 - O.E.	39244.00										39244.00	135368.00	174612.00
21 - Supplies & Materials												2696103.00	2696103.00
51 - M. V.	3973.00										3973.00	46583.00	50556.00
18 2210 01 102 04 01 04 - Employees' State Insurance Hospital 01 - Puducherry Region(PLAN) 13 - O.E.	523390.00										523390.00	68412.00	591802.00
21 - Supplies & Materials												1408695.00	1408695.00
18 2210 01 110 01 01 110- Hospitals and Dispensaries 01 - General Hospital 01 - Puducherry Region(N-PLAN) 00 -													0.00
01 - Salaries	40946770.00										40946770.00	357045225.00	397991995.00
03 - O.T.A.												1354.00	1354.00
11 - Domestic T.E.	653598.00										653598.00	7130059.00	7783657.00
13 - O.E.	450118.00										450118.00	2090449.00	2540567.00
21 - Supplies & Materials	534006.00						-350000.00				184006.00	8826620.00	9010626.00
27 - Minor Works, Maint.	227470.00										227470.00	1701100.00	1928570.00
50 - O. C.	19000.00	-13410.00									5590.00	35331.00	40921.00
51 - M. V.	16634.00										16634.00	111084.00	127718.00
18 2210 01 110 02 01 02 - Rajiv Gandhi Govt.W & C Hospital 01 - Puducherry Region(N-PLAN) 00 -													0.00
01 - Salaries	19785979.00	-32644.00					-58450.00				19694885.00	149157061.00	168851946.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 92

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 02 01 02 - Wages							58450.00				58450.00	58450.00	116900.00
11 - Domestic T.E.	197600.00										197600.00	1491877.00	1689477.00
13 - O.E.	10084.00										10084.00	620630.00	630714.00
21 - Supplies & Materials	2897262.00										2897262.00	2024955.00	4922217.00
51 - M. V.	9042.00										9042.00	169713.00	178755.00
18 2210 01 110 03 01 03 - Mahatma Gandhi Govt Leprosy Hospita 01 - Puducherry Region(N-PLAN)													
01 - Salaries	696865.00										696865.00	5574888.00	6271753.00
13 - O.E.	12902.00										12902.00	18071.00	30973.00
21 - Supplies & Materials	18103.00										18103.00	133470.00	151573.00
18 2210 01 110 04 01 04 - Government Hospital for Chest Disea 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4359731.00										4359731.00	35053178.00	39412909.00
11 - Domestic T.E.	13398.00										13398.00	180319.00	193717.00
13 - O.E.	73765.00										73765.00	373130.00	446895.00
21 - Supplies & Materials												850978.00	850978.00
27 - Minor Works, Maint.												21560.00	21560.00
50 - O. C.												112987.00	112987.00
51 - M. V.	3878.00										3878.00	34636.00	38514.00
18 2210 01 110 05 02 05 - Government General Hospitals 02 - Karaikal Region(N-PLAN)													
01 - Salaries								15842895.00			15842895.00	124047679.00	139890574.00
11 - Domestic T.E.								133127.00			133127.00	1087915.00	1221042.00
13 - O.E.								12641.00			12641.00	1683795.00	1696436.00
21 - Supplies & Materials								249181.00			249181.00	1971796.00	2220977.00
27 - Minor Works, Maint.								7800.00			7800.00		7800.00
51 - M. V.								25646.00			25646.00	104897.00	130543.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
18 2210 01 110 05 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									7156986.00		7156986.00	59422368.00	66579354.00
11 - Domestic T.E.									50234.00		50234.00	425435.00	475669.00
13 - O.E.									15549.00		15549.00	404856.00	420405.00
21 - Supplies & Materials									765752.00		765752.00	4707580.00	5473332.00
27 - Minor Works, Maint.									57805.00		57805.00	209507.00	267312.00
50 - O. C.												5500.00	5500.00
51 - M. V.												97984.00	97984.00
18 2210 01 110 05 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										2365706.00	2365706.00	20144803.00	22510509.00
11 - Domestic T.E.										21315.00	21315.00	171472.00	192787.00
13 - O.E.										72540.00	72540.00	168394.00	240934.00
21 - Supplies & Materials										385325.00	385325.00	4759208.00	5144533.00
27 - Minor Works, Maint.												6000.00	6000.00
50 - O. C.										31658.00	31658.00	343340.00	374998.00
51 - M. V.										39482.00	39482.00	43766.00	83248.00
18 2210 01 110 06 02 06 - Rural Dispensaries (Dy Director Imm 02 - Karaikal Region(N-PLAN)													
01 - Salaries								3976846.00			3976846.00	32135110.00	36111956.00
11 - Domestic T.E.								26451.00			26451.00	114704.00	141155.00
13 - O.E.								7306.00			7306.00		7306.00
14 - Rent,Rates & Taxes								8856.00			8856.00	64856.00	73712.00
30 - OTHER CONTRACTUAL SERVICES								15954.00			15954.00	143586.00	159540.00
18 2210 01 110 08 01 08 - Maternity and Child Health 01 - Puducherry Region(N-PLAN)													
01 - Salaries	183842.00										183842.00	1461344.00	1645186.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 94

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 08 01 11 - Domestic T.E.	6303.00										6303.00	50424.00	56727.00
13 - O.E.												43288.00	43288.00
21 - Supplies & Materials												2348978.00	2348978.00
50 - O. C.	368973.00										368973.00	6710.00	375683.00
18 2210 01 110 09 01 09 - Government Pharmacy 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1592151.00										1592151.00	12800439.00	14392590.00
11 - Domestic T.E.	6699.00										6699.00	145092.00	151791.00
13 - O.E.												308787.00	308787.00
21 - Supplies & Materials	2025246.00						-189349.00				1835897.00	2669616.00	4505513.00
18 2210 01 110 10 01 10 - Modern Steam Laundry 01 - Puducherry Region(N-PLAN)													
01 - Salaries	544465.00						-40000.00				504465.00	4484814.00	4989279.00
13 - O.E.	4786.00										4786.00	54909.00	59695.00
21 - Supplies & Materials												39168.00	39168.00
27 - Minor Works, Maint.	14100.00										14100.00		14100.00
18 2210 01 110 11 02 11 - Mater.& Child Health Cen.at T.R. Pa 02 - Karaikal Region(N-PLAN)													
01 - Salaries								155580.00			155580.00	1657595.00	1813175.00
11 - Domestic T.E.								180.00			180.00	1260.00	1440.00
18 2210 01 110 12 01 12 - Dental Clinic 01 - Puducherry Region(N-PLAN)													
01 - Salaries	393169.00										393169.00	2836757.00	3229926.00
11 - Domestic T.E.	6303.00										6303.00	104963.00	111266.00
13 - O.E.												14120.00	14120.00
21 - Supplies & Materials	32208.00										32208.00	60350.00	92558.00
51 - M. V.												22419.00	22419.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 95

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 12 01 52 - M & E												11000.00	11000.00
18 2210 01 110 13 01 13 - Improvements to General Hospital 01 - Puducherry Region(PLAN)													
01 - Salaries	18794729.00	-2565.00									18792164.00	172135074.00	190927238.00
11 - Domestic T.E.	81245.00										81245.00	560217.00	641462.00
13 - O.E.												5205804.00	5205804.00
21 - Supplies & Materials	984137.00	-21440.00					350000.00				1312697.00	25594779.00	26907476.00
27 - Minor Works, Maint.	338564.00										338564.00	13493560.00	13832124.00
34 - Schol.& Stipend	2351344.00										2351344.00	20411135.00	22762479.00
50 - O. C.	27264.00										27264.00	1958996.00	1986260.00
51 - M. V.												161641.00	161641.00
52 - M & E	1974936.00										1974936.00	694156.00	2669092.00
18 2210 01 110 13 02 02 - Karaikal Region(PLAN)													
01 - Salaries								9417049.00			9417049.00	76023756.00	85440805.00
11 - Domestic T.E.								63887.00			63887.00	704019.00	767906.00
13 - O.E.								906755.00			906755.00	1744638.00	2651393.00
21 - Supplies & Materials												5995985.00	5995985.00
27 - Minor Works, Maint.								355500.00			355500.00	80373.00	435873.00
34 - Schol.& Stipend												5925.00	5925.00
51 - M. V.								39157.00			39157.00	161464.00	200621.00
52 - M & E												4186553.00	4186553.00
18 2210 01 110 13 03 03 - Mahe Region(PLAN)													
01 - Salaries									3114841.00		3114841.00	23644203.00	26759044.00
11 - Domestic T.E.									41166.00		41166.00	334028.00	375194.00
13 - O.E.									107852.00		107852.00	349109.00	456961.00
21 - Supplies & Materials									485014.00		485014.00	2456700.00	2941714.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
18 2210 01 110 13 03 27 - Minor Works, Maint.									189090.00		189090.00	433709.00	622799.00
51 - M. V.									32816.00		32816.00	18581.00	51397.00
52 - M & E									101607.00		101607.00	83160.00	184767.00
18 2210 01 110 13 04 04 - Yanam Region(PLAN)													
01 - Salaries										7540634.00	7540634.00	48745671.00	56286305.00
02 - Wages										23877.00	23877.00	173619.00	197496.00
11 - Domestic T.E.										28133.00	28133.00	332839.00	360972.00
13 - O.E.										8800.00	8800.00	156538.00	165338.00
21 - Supplies & Materials												8104905.00	8104905.00
27 - Minor Works, Maint.												12650.00	12650.00
30 - OTHER CONTRACTUAL SERVICES												20000.00	20000.00
50 - O. C.										3283.00	3283.00	669101.00	672384.00
51 - M. V.										8216.00	8216.00	11265.00	19481.00
52 - M & E										10825.00	10825.00	96236.00	107061.00
53 - Major Works										7200.00	7200.00		7200.00
18 2210 01 110 14 01 14 - Impro.to Rajiv Gandhi Govt W & Chil 01 - Puducherry Region(PLAN)													
01 - Salaries	9792657.00										9792657.00	49349855.00	59142512.00
11 - Domestic T.E.	13938.00										13938.00	117928.00	131866.00
13 - O.E.	2168838.00										2168838.00	635692.00	2804530.00
21 - Supplies & Materials	474743.00	-474.00									474269.00	8257175.00	8731444.00
27 - Minor Works, Maint.	83923.00										83923.00	90513.00	174436.00
30 - OTHER CONTRACTUAL SERVICES	15008524.00										15008524.00	22084801.00	37093325.00
34 - Schol.& Stipend												4742933.00	4742933.00
50 - O. C.	559171.00										559171.00	2241719.00	2800890.00
51 - M. V.	949491.00										949491.00		949491.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 97

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 14 01 52 - M & E												321825.00	321825.00
18 2210 01 110 15 01 15 - Improv.to Govt Hospital for Chest D 01 - Puducherry Region(PLAN)													
01 - Salaries	821221.00	-22667.00									798554.00	6339562.00	7138116.00
11 - Domestic T.E.	6699.00										6699.00	50424.00	57123.00
13 - O.E.	92571.00										92571.00	184209.00	276780.00
21 - Supplies & Materials	108292.00										108292.00	1544712.00	1653004.00
50 - O. C.												63822.00	63822.00
52 - M & E												703978.00	703978.00
18 2210 01 110 16 01 16 - Improvements to Government Pharmacy 01 - Puducherry Region(PLAN)													
13 - O.E.	61112.00										61112.00	86134.00	147246.00
21 - Supplies & Materials	30402301.00										30402301.00	30142136.00	60544437.00
51 - M. V.												44839.00	44839.00
18 2210 01 110 17 01 17 - Improv.to Mahatma Gandhi Govt Lep. 01 - Puducherry Region(PLAN)													
01 - Salaries	483610.00										483610.00	3852818.00	4336428.00
21 - Supplies & Materials												10404.00	10404.00
18 2210 01 110 18 01 18 - Police Dispensary 01 - Puducherry Region(N-PLAN)													
01 - Salaries	211087.00						40000.00				251087.00	1782382.00	2033469.00
18 2210 01 110 18 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								197224.00			197224.00	1725589.00	1922813.00
18 2210 01 110 20 01 20 - Establishment of Urban Health Centr 01 - Puducherry Region(PLAN)													
13 - O.E.	12110.00										12110.00	7200.00	19310.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
18 2210 01 110 20 01 21 - Supplies & Materials												29999.00	29999.00
18 2210 01 110 20 02 02 - Karaikal Region(PLAN)													
13 - O.E.								87820.00			87820.00	441547.00	529367.00
18 2210 01 200 01 01 200- Other Health Schemes 01 - Hospital Equipment Workshop 01 - Puducherry Region(N-PLAN)													
01 - Salaries	362397.00										362397.00	3074729.00	3437126.00
11 - Domestic T.E.	1492.00										1492.00	1385.00	2877.00
13 - O.E.												10147.00	10147.00
18 2210 01 200 02 01 02 - Physical Medicine & Rehabilitation c 01 - Puducherry Region(N-PLAN)													
01 - Salaries	297117.00										297117.00	2896277.00	3193394.00
13 - O.E.	1903.00										1903.00	8720.00	10623.00
18 2210 01 200 03 01 03 - Streng of Phy.Medicine & Rehabil.ce 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												158682.00	158682.00
18 2210 01 200 04 02 04 - Medical Certification of Causes of 02 - Karaikal Region(N-PLAN)													
01 - Salaries								55680.00			55680.00	399178.00	454858.00
18 2210 01 789 01 01 789- Spl. comp. plan for Schedules Caste 01 - Improvements to Government Pharmacy 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	863011.00						189349.00				1052360.00	15593181.00	16645541.00
18 2210 01 789 02 01 02 - Improvements to General Hospital 01 - Puducherry Region(PLAN)													
13 - O.E.	1177046.00										1177046.00	3413438.00	4590484.00
21 - Supplies & Materials	248457.00										248457.00	16369923.00	16618380.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
18 2210 01 789 02 01 52 - M & E												22142035.00	22142035.00
18 2210 01 789 02 02 02 - Karaikal Region(PPLAN)													
21 - Supplies & Materials												3377613.00	3377613.00
18 2210 01 789 03 01 03 - Improv.to Rajiv Gandhi Govt W & C H 01 - Puducherry Region(PPLAN)													
13 - O.E.	21479.00										21479.00	11394098.00	11415577.00
21 - Supplies & Materials												10406670.00	10406670.00
52 - M & E	1772190.00										1772190.00		1772190.00
18 2210 01 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PPLAN)													
00 -												-121330.00	-121330.00
18 2210 02 101 01 01 02 - A Urban Health Ser. Other Sys. of 101- Ayurveda 01 - Ayurveda Dispensary 01 - Puducherry Region(N-PPLAN)													
01 - Salaries	556613.00										556613.00	4361361.00	4917974.00
13 - O.E.	572.00										572.00	117041.00	117613.00
21 - Supplies & Materials												213177.00	213177.00
18 2210 02 101 01 02 02 - Karaikal Region(N-PPLAN)													
01 - Salaries								77130.00			77130.00	635809.00	712939.00
18 2210 02 101 01 03 03 - Mahe Region(N-PPLAN)													
01 - Salaries									183364.00		183364.00	1174287.00	1357651.00
18 2210 02 101 01 04 04 - Yanam Region(N-PPLAN)													
01 - Salaries										90276.00	90276.00	769309.00	859585.00
11 - Domestic T.E.												6000.00	6000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 100

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 02 101 01 04 13 - O.E.										5538.00	5538.00	57141.00	62679.00
21 - Supplies & Materials												90176.00	90176.00
18 2210 02 101 02 01 02 - Improv.to Ayurveda Dispensaries/Hos 01 - Puducherry Region(PLAN)													
01 - Salaries	588568.00										588568.00	5096460.00	5685028.00
11 - Domestic T.E.	2585.00										2585.00		2585.00
13 - O.E.													0.00
14 - Rent,Rates & Taxes			10167.00								10167.00	71169.00	81336.00
21 - Supplies & Materials	11544.00										11544.00	4906004.00	4917548.00
18 2210 02 101 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								46933.00			46933.00	232931.00	279864.00
21 - Supplies & Materials												896812.00	896812.00
18 2210 02 101 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									49032.00		49032.00	296047.00	345079.00
13 - O.E.									1691.00		1691.00	34486.00	36177.00
21 - Supplies & Materials									857917.00		857917.00	1566769.00	2424686.00
18 2210 02 101 02 04 04 - Yanam Region(PLAN)													
01 - Salaries													0.00
21 - Supplies & Materials												1343264.00	1343264.00
18 2210 02 101 03 01 03 - Setting up of Panchakarma Therapy 01 - Puducherry Region(PLAN)													
01 - Salaries	120000.00										120000.00	902253.00	1022253.00
13 - O.E.												7311.00	7311.00
14 - Rent,Rates & Taxes	15567.00										15567.00	108969.00	124536.00
21 - Supplies & Materials												1486959.00	1486959.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 101

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 02 101 04 01 04 - Strengthening of Directorate of ISM 01 - Puducherry Region(PLAN)													
01 - Salaries	172055.00										172055.00	1719948.00	1892003.00
13 - O.E.	11854.00										11854.00	113634.00	125488.00
50 - O. C.	55450.00										55450.00	95908.00	151358.00
18 2210 02 101 05 03 05 - Stt.up of Rajiv Gandhi Ayur.Medical 03 - Mahe Region(PLAN)													
31 - Grants-in-Aid												4687500.00	4687500.00
36 - GRANT-IN-AID-SALARIES												13125000.00	13125000.00
18 2210 02 102 01 01 102- Homeopathy 01 - Homeopathy Dispensary 01 - Puducherry Region(N-PLAN)													
01 - Salaries	121628.00										121628.00	1095340.00	1216968.00
21 - Supplies & Materials	51660.00										51660.00		51660.00
18 2210 02 102 02 01 02 - Improvements to Homeopathy Dispensa 01 - Puducherry Region(PLAN)													
01 - Salaries	40000.00										40000.00	404052.00	444052.00
21 - Supplies & Materials												999991.00	999991.00
18 2210 02 102 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								37419.00			37419.00	406516.00	443935.00
14 - Rent,Rates & Taxes												334992.00	334992.00
18 2210 02 102 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									36129.00		36129.00	404999.00	441128.00
21 - Supplies & Materials												93285.00	93285.00
18 2210 02 102 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										91377.00	91377.00	702227.00	793604.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 102

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 02 104 01 01 104- Siddha 01 - Siddha Dispensary 01 - Puducherry Region(N-PLAN)													
01 - Salaries	371538.00										371538.00	3206469.00	3578007.00
11 - Domestic T.E.												41110.00	41110.00
21 - Supplies & Materials	59755.00										59755.00	61478.00	121233.00
18 2210 02 104 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								80614.00			80614.00	704698.00	785312.00
18 2210 02 104 02 01 02 - Improvements to Siddha Dispensaries 01 - Puducherry Region(PLAN)													
01 - Salaries	540219.00										540219.00	3909078.00	4449297.00
21 - Supplies & Materials												1958292.00	1958292.00
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								36129.00			36129.00	405000.00	441129.00
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	459713.00										459713.00	3074457.00	3534170.00
18 2210 02 789 03 01 03 - Improvements to Homoeopathy Dispens 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												459673.00	459673.00
18 2210 02 789 05 01 05 - Improvements to Siddha Dispensaries 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												2773896.00	2773896.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 103

Head of account	D.A.T.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 02 800 01 01 800- Other Expenditure 01 - NM on Ayush incl.Miss.on Medi.plant 01 - Puducherry Region(CSS)													
50 - O. C.												1000000.00	1000000.00
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	60991.00	66330.00
21 - Supplies & Materials												29150.00	29150.00
18 2210 03 101 01 02 02 - Karaikal Region(PLAN)													
13 - O.E.												15000.00	15000.00
18 2210 03 103 01 01 103- Primary Health Centres 01 - Primary Health Centres 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1117612.00		3454.00								1121066.00	10482395.00	11603461.00
11 - Domestic T.E.	13866.00										13866.00	110028.00	123894.00
13 - O.E.												88119.00	88119.00
14 - Rent,Rates & Taxes	39604.00										39604.00	279662.00	319266.00
18 2210 03 103 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								680885.00			680885.00	5726660.00	6407545.00
11 - Domestic T.E.								328.00			328.00	19337.00	19665.00
18 2210 03 104 01 01 104- Community Health Centres 01 - Community Health Centre 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1618876.00	-600.00		158960.00			-2883.00				1774353.00	15966638.00	17740991.00
11 - Domestic T.E.	13758.00			1732.00							15490.00	119133.00	134623.00
13 - O.E.	8928.00										8928.00	128472.00	137400.00
21 - Supplies & Materials												12753.00	12753.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
18 2210 03 104 05 03 05 - Community Health Centre 03 - Mahe Region(PLAN)													
01 - Salaries									224615.00		224615.00	1951914.00	2176529.00
11 - Domestic T.E.												180.00	180.00
13 - O.E.									3520.00		3520.00	44010.00	47530.00
14 - Rent,Rates & Taxes									14004.00		14004.00		14004.00
21 - Supplies & Materials									232059.00		232059.00	495563.00	727622.00
51 - M. V.												15301.00	15301.00
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	13356158.00										13356158.00	112270757.00	125626915.00
11 - Domestic T.E.	107340.00										107340.00	1257491.00	1364831.00
13 - O.E.	40211.00										40211.00	180275.00	220486.00
14 - Rent,Rates & Taxes	11636.00										11636.00	122886.00	134522.00
18 2210 03 110 02 01 02 - Strengthening of Rural Dispensaries 01 - Puducherry Region(PLAN)													
01 - Salaries	4483041.00										4483041.00	39559519.00	44042560.00
11 - Domestic T.E.	93453.00										93453.00	200870.00	294323.00
13 - O.E.	10363.00										10363.00	156316.00	166679.00
21 - Supplies & Materials													0.00
51 - M. V.												420195.00	420195.00
18 2210 03 110 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								1934912.00			1934912.00	15658672.00	17593584.00
11 - Domestic T.E.								10019.00			10019.00	74841.00	84860.00
13 - O.E.								5000.00			5000.00	58073.00	63073.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
18 2210 03 110 02 02 21 - Supplies & Materials								29666.00			29666.00	324448.00	354114.00
51 - M. V.												28812.00	28812.00
18 2210 03 110 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									97265.00		97265.00	783576.00	880841.00
11 - Domestic T.E.									180.00		180.00	1377.00	1557.00
13 - O.E.													0.00
21 - Supplies & Materials												33957.00	33957.00
52 - M & E													0.00
18 2210 03 789 01 01 789- Special Comp. Plan for Sched. Caste 01 - Strengthening of Rural Dispensaries 01 - Puducherry Region(PLAN)													
13 - O.E.	307643.00										307643.00	1161405.00	1469048.00
51 - M. V.	105729.00										105729.00	425203.00	530932.00
18 2210 03 789 02 01 02 - Upgr.of Pri.Health cen.into 30 bed. 01 - Puducherry Region(PLAN)													
01 - Salaries	635919.00			6872.00							642791.00	6767793.00	7410584.00
11 - Domestic T.E.	8891.00										8891.00	80106.00	88997.00
13 - O.E.	560.00			-516.00							44.00	213594.00	213638.00
21 - Supplies & Materials	36123.00										36123.00	212506.00	248629.00
18 2210 03 789 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								609438.00			609438.00	6542481.00	7151919.00
11 - Domestic T.E.								6303.00			6303.00	50737.00	57040.00
13 - O.E.								18558.00			18558.00	117031.00	135589.00
14 - Rent,Rates & Taxes								3600.00			3600.00	1500.00	5100.00
21 - Supplies & Materials								7770.00			7770.00	1498366.00	1506136.00
27 - Minor Works, Maint.												4081.00	4081.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
18 2210 03 789 02 02 50 - O. C.								5170.00			5170.00	13675.00	18845.00
51 - M. V.												5198.00	5198.00
52 - M & E												122277.00	122277.00
18 2210 03 789 03 01 03 - Community Health Centre 01 - Puducherry Region(PLAN)													
01 - Salaries	450185.00		29684.00								479869.00	3755338.00	4235207.00
13 - O.E.	3201.00										3201.00	38189.00	41390.00
21 - Supplies & Materials	13870.00										13870.00		13870.00
18 2210 03 789 03 02 02 - Karaikal Region(PLAN)													
01 - Salaries								271600.00			271600.00	1961352.00	2232952.00
11 - Domestic T.E.								6699.00			6699.00	50424.00	57123.00
13 - O.E.												77509.00	77509.00
21 - Supplies & Materials								87440.00			87440.00	404816.00	492256.00
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												5800000.00	5800000.00
35 - GRANT FOR CREA.OF CAP ASSET												6000000.00	6000000.00
36 - GRANT-IN-AID-SALARIES												24050000.00	24050000.00
18 2210 05 105 02 02 02 - Training & EmPLY.of Multipurpose wo 02 - Karaikal Region(N-PLAN)													
01 - Salaries								178374.00			178374.00	1513165.00	1691539.00
11 - Domestic T.E.								360.00			360.00	1962.00	2322.00
18 2210 05 105 03 02 03 - Rural Health Service Scheme 02 - Karaikal Region(N-PLAN)													
01 - Salaries								80000.00			80000.00	95483.00	175483.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
18 2210 05 105 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									40000.00		40000.00	274752.00	314752.00
18 2210 05 105 04 01 04 - Dental College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	4375000.00										4375000.00	3125000.00	7500000.00
36 - GRANT-IN-AID-SALARIES	32200000.00										32200000.00	89500000.00	121700000.00
18 2210 05 105 05 01 05 - Mother Theresa Ins.of Health Scienc													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												7600000.00	7600000.00
36 - GRANT-IN-AID-SALARIES	7200000.00										7200000.00	47050000.00	54250000.00
18 2210 05 789 01 01 789- Special Comp. Plan for Sched. Caste													
01 - Dental College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												10000000.00	10000000.00
36 - GRANT-IN-AID-SALARIES												20000000.00	20000000.00
18 2210 05 789 02 01 02 - Setting up of Medical College													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	25000000.00										25000000.00	25000000.00	50000000.00
35 - GRANT FOR CREA.OF CAP ASSET	25000000.00										25000000.00	25000000.00	50000000.00
36 - GRANT-IN-AID-SALARIES	10000000.00										10000000.00	40000000.00	50000000.00
18 2210 05 789 03 01 03 - Mother Theresa Inst.of Health Scien													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	5400000.00										5400000.00		5400000.00
18 2210 06 001 01 01 06 - A Public Health													
001- Direction and Administration													
01 - Public Health Establishment													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	295374.00										295374.00	1780017.00	2075391.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
18 2210 06 001 01 01 11 - Domestic T.E.												12606.00	12606.00
13 - O.E.												11490.00	11490.00
18 2210 06 101 01 01 101- Prevention and Control of Diseases 01 - Filaria Control Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2637083.00										2637083.00	21482356.00	24119439.00
03 - O.T.A.												9227.00	9227.00
11 - Domestic T.E.	6650.00										6650.00	53012.00	59662.00
13 - O.E.	46427.00										46427.00	48699.00	95126.00
21 - Supplies & Materials	18282.00										18282.00	51426.00	69708.00
50 - O. C.	1772.00										1772.00		1772.00
18 2210 06 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								623485.00			623485.00	4730285.00	5353770.00
11 - Domestic T.E.								7277.00			7277.00	12860.00	20137.00
18 2210 06 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									62019.00		62019.00	445539.00	507558.00
11 - Domestic T.E.									200.00		200.00	1600.00	1800.00
18 2210 06 101 02 01 02 - Filaria Control Programme 01 - Puducherry Region(PLAN)													
01 - Salaries	2590.00										2590.00	3240.00	5830.00
21 - Supplies & Materials												506720.00	506720.00
51 - M. V.	7040.00										7040.00	435088.00	442128.00
18 2210 06 101 03 01 03 - Environ.control for vector Borne Di 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1090324.00										1090324.00	8831555.00	9921879.00
11 - Domestic T.E.	8779.00										8779.00	41172.00	49951.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
18 2210 06 101 03 01 13 - O.E.	2329.00										2329.00	73909.00	76238.00
51 - M. V.												62735.00	62735.00
18 2210 06 101 04 01 04 - Tuberculosis 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2174106.00										2174106.00	16129783.00	18303889.00
11 - Domestic T.E.	33495.00										33495.00	260403.00	293898.00
13 - O.E.	11364.00										11364.00	97147.00	108511.00
21 - Supplies & Materials												4986.00	4986.00
18 2210 06 101 04 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1065480.00			1065480.00	6977483.00	8042963.00
18 2210 06 101 04 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									561014.00		561014.00	3790331.00	4351345.00
13 - O.E.													0.00
18 2210 06 101 05 01 05 - T.B. Control Programme 01 - Puducherry Region(PLAN)													
13 - O.E.	22219.00										22219.00	173623.00	195842.00
21 - Supplies & Materials	900.00										900.00	31810.00	32710.00
51 - M. V.												1249.00	1249.00
18 2210 06 101 05 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												69479.00	69479.00
18 2210 06 101 06 01 06 - Malaria Eradication Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1799199.00										1799199.00	13914689.00	15713888.00
11 - Domestic T.E.	52011.00										52011.00	83590.00	135601.00
13 - O.E.	6159.00										6159.00	76392.00	82551.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
18 2210 06 101 18 03 03 - Mahe Region(N-PLAN)													
01 - Salaries												312750.00	312750.00
18 2210 06 101 19 01 19 - Preve.of visual Impair & cont of Bl 01 - Puducherry Region(PLAN)													
01 - Salaries	1982106.00										1982106.00	8329354.00	10311460.00
11 - Domestic T.E.												71748.00	71748.00
13 - O.E.												24927.00	24927.00
21 - Supplies & Materials												34643.00	34643.00
18 2210 06 101 20 01 20 - Dis.Universal Immunisation programm 01 - Puducherry Region(N-PLAN)													
01 - Salaries	303245.00										303245.00	2343195.00	2646440.00
11 - Domestic T.E.												993.00	993.00
13 - O.E.	1500.00										1500.00	1500.00	3000.00
18 2210 06 101 20 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								251602.00			251602.00	2589982.00	2841584.00
51 - M. V.								7669.00			7669.00		7669.00
18 2210 06 101 20 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									265139.00		265139.00	1757096.00	2022235.00
11 - Domestic T.E.									14827.00		14827.00	50721.00	65548.00
13 - O.E.												15504.00	15504.00
18 2210 06 101 20 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										106387.00	106387.00	628406.00	734793.00
18 2210 06 101 22 01 22 - Prev.& control of Non-CD-LSM progra 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	788670.00										788670.00	565897.00	1354567.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 115

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 22 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								202704.00			202704.00	52006.00	254710.00
50 - O. C.								-202704.00			-202704.00	202704.00	0.00
18 2210 06 102 01 01 102- Prevention of Food Adulteration 01 - Prevention of Food Adulteration 01 - Puducherry Region(N-PLAN)													
01 - Salaries	134473.00										134473.00	1358751.00	1493224.00
11 - Domestic T.E.												2028.00	2028.00
13 - O.E.	1500.00										1500.00	11764.00	13264.00
18 2210 06 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								64221.00			64221.00	456428.00	520649.00
18 2210 06 102 02 01 02 - Improv.to Food & Drugs Administrati 01 - Puducherry Region(PLAN)													
01 - Salaries												345891.00	345891.00
13 - O.E.												9115.00	9115.00
18 2210 06 102 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.												4997.00	4997.00
18 2210 06 104 01 01 104- Drug Control 01 - Drug Control Unit 01 - Puducherry Region(N-PLAN)													
01 - Salaries	296321.00										296321.00	2166346.00	2462667.00
13 - O.E.	11551.00										11551.00	95578.00	107129.00
30 - OTHER CONTRACTUAL SERVICES	43752.00										43752.00	238024.00	281776.00
18 2210 06 104 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								105094.00			105094.00	555758.00	660852.00
13 - O.E.								4873.00			4873.00		4873.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
18 2210 06 112 02 01 01 - Salaries	193992.00										193992.00	1258040.00	1452032.00
13 - O.E.	9738.00						1228.00				10966.00	22953.00	33919.00
51 - M. V.													0.00
18 2210 06 789 01 01 789- Special Comp. Plan for Sched. Caste 01 - Filaria Control Programme 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												195031.00	195031.00
18 2210 06 789 02 01 02 - Malaria Eradication Programme 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	7700.00										7700.00	592048.00	599748.00
18 2210 06 789 02 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												88005.00	88005.00
18 2210 06 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -							-26011.00				-26011.00		-26011.00
18 2210 06 911 02 00 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-1200.00	-1200.00
18 2210 80 004 01 01 80 - A General 004- Health Statistics and Evaluation 01 - Health Statistics 01 - Puducherry Region(N-PLAN)													
01 - Salaries	60577.00										60577.00	732792.00	793369.00
11 - Domestic T.E.	1500.00										1500.00		1500.00
18 2210 80 004 02 01 02 - Fin.ass.to the poor in case of ser. 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												7750000.00	7750000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
18 2211 00 101 02 02 02 - Karaikal Region(CSS)													
01 - Salaries													0.00
01 - Salaries								848362.00			848362.00	7233580.00	8081942.00
11 - Domestic T.E.													0.00
11 - Domestic T.E.								900.00			900.00	21940.00	22840.00
18 2211 00 101 02 03 03 - Mahe Region(CSS)													
01 - Salaries									161269.00		161269.00	1331970.00	1493239.00
11 - Domestic T.E.									380.00		380.00	3040.00	3420.00
18 2211 00 101 02 04 04 - Yanam Region(CSS)													
01 - Salaries										144658.00	144658.00	1181976.00	1326634.00
11 - Domestic T.E.										720.00	720.00	5760.00	6480.00
18 2211 00 200 01 01 200- Other Services and Supplies 01 - Post-partum Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	624826.00										624826.00	5418174.00	6043000.00
13 - O.E.												26146.00	26146.00
18 2211 00 200 03 01 03 - Post-Partum Programme 01 - Puducherry Region(PLAN)													
01 - Salaries	824142.00										824142.00	5708300.00	6532442.00
11 - Domestic T.E.	20637.00										20637.00	149289.00	169926.00
21 - Supplies & Materials												52026.00	52026.00
18 2211 00 200 03 02 02 - Karaikal Region(PLAN)													
01 - Salaries								56312.00			56312.00	494349.00	550661.00
11 - Domestic T.E.													0.00
11 - Domestic T.E.												22277.00	22277.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
MAJOR HEAD TOTAL	4394742.00	0.00	0.00	0.00	0.00	0.00	0.00	905574.00	161649.00	145378.00	5607343.00	48281913.00	53889256.00
16 2215 01 052 01 02 16 - Public Works 2215 Water Supply and Sanitation 01 - B Water Supply 052- Machinery and Equipment 01 - Machinery and Equipment 02 - Karaikal Region(N-PLAN)													
52 - M & E					8326.00						8326.00	142090.00	150416.00
16 2215 01 101 01 01 101- Urban Water Supply Programmes 01 - Improv. to the Exist. Water Supply 01 - Puducherry Region(PLAN)													
53 - Major Works					3051922.00						3051922.00	49736253.00	52788175.00
16 2215 01 101 01 02 02 - Karaikal Region(PLAN)													
02 - Wages												6903270.00	6903270.00
53 - Major Works					177589.00						177589.00	1784243.00	1961832.00
16 2215 01 101 01 03 03 - Mahe Region(PLAN)													
53 - Major Works					331308.00						331308.00	1668692.00	2000000.00
16 2215 01 101 01 04 04 - Yanam Region(PLAN)													
53 - Major Works					46050.00						46050.00	2055377.00	2101427.00
16 2215 01 102 01 01 102- Rural Water Supply Programmes 01 - Tools and Plants 01 - Puducherry Region(PLAN)													
53 - Major Works					24915.00						24915.00	347127.00	372042.00
16 2215 01 102 02 01 02 - Minor Extension 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					814377.00						814377.00	2159441.00	2973818.00
16 2215 01 102 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					1000.00						1000.00	1209084.00	1210084.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
10 2216 80 103 01 01 31 - Grants-in-Aid												1800000.00	1800000.00
10 2216 80 789 01 01 789- Special Comp. Plan for Sched. Caste 01 - Assistance to Pondicherry Housing B 01 - Puducherry Region(PLAN) 31 - Grants-in-Aid												2000000.00	2000000.00
10 2216 80 789 03 01 03 - Slum Upgradation Pro./EWS Housing S 01 - Puducherry Region(PLAN) 31 - Grants-in-Aid												8200000.00	8200000.00
10 2216 80 789 03 02 02 - Karaikal Region(PLAN) 31 - Grants-in-Aid								1100000.00			1100000.00		1100000.00
10 2216 80 789 03 04 04 - Yanam Region(PLAN) 31 - Grants-in-Aid										200000.00	200000.00		200000.00
10 2216 80 800 02 01 800- Other expenditure 02 - Slum upgrn.Prog./EW 01 - Puducherry Region(PLAN) 31 - Grants-in-Aid	6465485.00										6465485.00	31499515.00	37965000.00
10 2216 80 800 02 02 02 - Karaikal Region(PLAN) 31 - Grants-in-Aid								7800000.00			7800000.00		7800000.00
10 2216 80 800 02 03 03 - Mahe Region(PLAN) 31 - Grants-in-Aid									610000.00		610000.00		610000.00
10 2216 80 800 02 04 04 - Yanam Region(PLAN) 31 - Grants-in-Aid										2086000.00	2086000.00		2086000.00
10 2216 80 800 04 01 04 - Shelter for the Houseless Poor 01 - Puducherry Region(PLAN) 31 - Grants-in-Aid	44980000.00										44980000.00	189530000.00	234510000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 128

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2216 01 700 02 03 53 - Major Works												1234498.00	1234498.00
16 2216 01 700 03 04 03 - Quart. for the Staff of Govt.Genera 04 - Yanam Region(PLAN) 53 - Major Works												118146.00	118146.00
22 2216 02 104 01 01 22 - Cooperation 2216 Housing 02 - B Urban Housing 104- Housing Co-operatives 01 - Assistance to Housing Co-operatives 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	1000000.00										1000000.00	18300000.00	19300000.00
22 2216 02 789 01 01 789- Special Comp. Plan to Sched. Castes 01 - Assistance to Housing Co-operative 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid													0.00
22 2216 02 789 01 02 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid													0.00
22 2216 02 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-487623.00	-487623.00
MAJOR HEAD TOTAL	53708792.00	-20000.00	0.00	0.00	879403.00	0.00	0.00	31611260.00	610000.00	2286000.00	89075455.00	341531860.00	430607315.00
10 2217 01 191 01 01 10 - District Administration 2217 Urban Development 01 - D State Capital Development 191- Assistance to Local bodies 01 - Assistance to Local Bodies 01 - Puducherry Region(PLAN)													
01 - Salaries	197442.00										197442.00	1391733.00	1589175.00
11 - Domestic T.E.												14033.00	14033.00
13 - O.E.	102878.00										102878.00	1449067.00	1551945.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
10 2217 05 001 02 03 00 -													0.00
01 - Salaries									149524.00		149524.00	1206466.00	1355990.00
11 - Domestic T.E.												24465.00	24465.00
13 - O.E.									250.00		250.00	2570.00	2820.00
10 2217 05 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										245238.00	245238.00	1891484.00	2136722.00
11 - Domestic T.E.												4609.00	4609.00
13 - O.E.										9366.00	9366.00	12093.00	21459.00
10 2217 05 789 03 01 789- Special Component Plan for Sch. Cas 03 - GIA to Munici.for provision of basi 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												9454496.00	9454496.00
10 2217 05 789 03 04 04 - Yanam Region(PLAN)													
31 - Grants-in-Aid										436000.00	436000.00		436000.00
10 2217 05 800 03 01 800- Other expenditure 03 - GIA to Munici. for provision of bas 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid		-50245.00									-50245.00	64409371.00	64359126.00
10 2217 05 800 03 02 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												9392244.00	9392244.00
10 2217 05 800 03 04 04 - Yanam Region(PLAN)													
31 - Grants-in-Aid										2288900.00	2288900.00	2079484.00	4368384.00
10 2217 05 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-11898297.00	-11898297.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 138

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2225 01 277 01 02 02 - Karaikal Region(N-PLAN)													
02 - Wages													0.00
34 - Schol.& Stipend								91250.00			91250.00	4345750.00	4437000.00
17 2225 01 277 01 03 03 - Mahe Region(N-PLAN)													
34 - Schol.& Stipend												580750.00	580750.00
17 2225 01 277 01 04 04 - Yanam Region(N-PLAN)													
34 - Schol.& Stipend												1263000.00	1263000.00
17 2225 01 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -										-1250.00	-1250.00	-51746.00	-52996.00
21 2225 01 001 01 01 21 - Social Welfare 2225 Welfare of Scheduled Castes, Schedu 01 - A Welfare of Scheduled Castes 001- Direction and Administration 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2212476.00	-19638.00									2192838.00	16735718.00	18928556.00
02 - Wages	57280.00										57280.00	358432.00	415712.00
03 - O.T.A.	4455.00										4455.00	4455.00	8910.00
11 - Domestic T.E.												23010.00	23010.00
13 - O.E.	48064.00										48064.00	304642.00	352706.00
21 2225 01 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								460525.00			460525.00	3333899.00	3794424.00
02 - Wages								14582.00			14582.00	271469.00	286051.00
11 - Domestic T.E.												7870.00	7870.00
13 - O.E.								2805.00			2805.00	181642.00	184447.00
34 - Schol.& Stipend								4620.00			4620.00	22653.00	27273.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 139

Head of account	D.A.T.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 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										60944.00	60944.00	646919.00	707863.00
11 - Domestic T.E.												9781.00	9781.00
13 - O.E.												43803.00	43803.00
21 2225 01 277 01 01 277- Education													
01 - Vocational Training and Aid													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	47956.00										47956.00	379302.00	427258.00
02 - Wages	28640.00										28640.00	179011.00	207651.00
34 - Schol.& Stipend	60720.00	-1000.00									59720.00	196060.00	255780.00
50 - O. C.	1055.00										1055.00	250921.00	251976.00
21 2225 01 277 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								27644.00			27644.00	190576.00	218220.00
02 - Wages								29164.00			29164.00	175979.00	205143.00
34 - Schol.& Stipend												-24250.00	-24250.00
50 - O. C.								112500.00			112500.00		112500.00
21 2225 01 277 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										28853.00	28853.00	201860.00	230713.00
02 - Wages												12162.00	12162.00
21 2225 01 277 02 02 02 - Award of PMS to SC & Low inc.group													
02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend								-750.00			-750.00		-750.00
21 2225 01 277 04 01 04 - Maintenance of Boys and Girls Hostels													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2145451.00										2145451.00	17118931.00	19264382.00
02 - Wages	257760.00										257760.00	1609594.00	1867354.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 141

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 277 12 02 02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend													0.00
21 2225 01 277 12 04 04 - Yanam Region(N-PLAN)													
34 - Schol.& Stipend										147000.00	147000.00	87000.00	234000.00
21 2225 01 277 16 01 16 - Hostels for Students of Weaker sect 01 - Puducherry Region(N-PLAN)													
01 - Salaries	172680.00										172680.00	1489519.00	1662199.00
02 - Wages	28640.00										28640.00	177506.00	206146.00
14 - Rent,Rates & Taxes	1523648.00										1523648.00	155539.00	1679187.00
21 2225 01 277 16 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								113744.00			113744.00	751911.00	865655.00
02 - Wages								47298.00			47298.00	265788.00	313086.00
14 - Rent,Rates & Taxes								95844.00			95844.00		95844.00
50 - O. C.								774966.00			774966.00		774966.00
21 2225 01 277 17 01 17 - Scheme for Devp.of SC (CSS) 01 - Puducherry Region(CSS)													
50 - O. C.													0.00
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)													
02 - Wages													0.00
13 - O.E.	50991.00										50991.00	506889.00	557880.00
26 - Advertising & Publ.												28080.00	28080.00
30 - OTHER CONTRACTUAL SERVICES												256200.00	256200.00
34 - Schol.& Stipend													0.00
50 - O. C.	70769.00										70769.00	128168.00	198937.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 142

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 789 01 02 02 - Karaikal Region(PLAN)													
13 - O.E.								17325.00			17325.00	7800.00	25125.00
50 - O. C.												7000.00	7000.00
21 2225 01 789 01 04 04 - Yanam Region(PLAN)													
02 - Wages										13570.00	13570.00	89608.00	103178.00
13 - O.E.												40164.00	40164.00
50 - O. C.												70835.00	70835.00
21 2225 01 789 23 01 23 - Imple.of Welfare scheme to SC Stude 01 - Puducherry Region(PLAN)													
01 - Salaries	724917.00										724917.00	6805580.00	7530497.00
02 - Wages	644400.00										644400.00	4022442.00	4666842.00
14 - Rent,Rates & Taxes	87406.00										87406.00	734524.00	821930.00
34 - Schol.& Stipend	34197062.00										34197062.00	73495123.00	107692185.00
50 - O. C.	10260074.00	-57052.00									10203022.00	29561862.00	39764884.00
21 2225 01 789 23 02 02 - Karaikal Region(PLAN)													
01 - Salaries								381109.00			381109.00	2577525.00	2958634.00
02 - Wages													0.00
02 - Wages								390504.00			390504.00	2313737.00	2704241.00
11 - Domestic T.E.													0.00
14 - Rent,Rates & Taxes												60728.00	60728.00
50 - O. C.								3695205.00			3695205.00	166601.00	3861806.00
21 2225 01 789 23 04 04 - Yanam Region(PLAN)													
01 - Salaries										105162.00	105162.00	756305.00	861467.00
02 - Wages										81604.00	81604.00	562474.00	644078.00
34 - Schol.& Stipend										1704664.00	1704664.00	1868350.00	3573014.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
21 2225 80 800 02 04 04 - Yanam Region(N-PLAN)													
50 - O. C.												250000.00	250000.00
21 2225 80 800 03 01 03 - Award to inter-caste married couple 01 - Puducherry Region(N-PLAN)													
50 - O. C.												2300000.00	2300000.00
21 2225 80 800 03 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.												150000.00	150000.00
21 2225 80 800 03 04 04 - Yanam Region(N-PLAN)													
50 - O. C.										100000.00	100000.00	100000.00	200000.00
21 2225 80 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-43416.00	-43416.00
32 2225 80 789 01 01 32 - Building Programmes 2225 Welfare of Scheduled Castes, Schedu 80 - I General 789- Special Comp. Plan to Sched. Caste 01 - Hostels 01 - Puducherry Region(PLAN)													
53 - Major Works												415328.00	415328.00
32 2225 80 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					396258.00						396258.00	2584910.00	2981168.00
32 2225 80 789 02 01 02 - Dept.for the welfare of Adidraavidar 01 - Puducherry Region(PLAN)													
53 - Major Works					3380.00						3380.00	650954.00	654334.00
32 2225 80 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works					149252.00						149252.00	1543706.00	1692958.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
32 2225 80 800 01 04 800- Other Expenditure 01 - Hostels 04 - Yanam Region(PLAN)													
53 - Major Works					344480.00						344480.00	124657.00	469137.00
MAJOR HEAD TOTAL	140251522.00	-81641.00	293500.00	36250.00	893370.00	0.00	0.00	54925619.00	0.00	10755318.00	207073938.00	678479925.00	885553863.00
04 2230 01 101 01 01 04 - Administration of Justice 2230 Labour and Employment 01 - C Labour 101- Industrial Relations 01 - Labour Tribunal 01 - Puducherry Region(N-PLAN)													
01 - Salaries	168494.00	-1401.00									167093.00	1393536.00	1560629.00
13 - O.E.							4306.00				4306.00	-4306.00	0.00
04 2230 01 101 02 01 02 - Labour Court 01 - Puducherry Region(PLAN)													
01 - Salaries	606506.00										606506.00	3248953.00	3855459.00
11 - Domestic T.E.	42426.00										42426.00	57495.00	99921.00
13 - O.E.	3515.00	-1123.00									2392.00	84351.00	86743.00
04 2230 01 102 01 01 102- Working Conditions and Safety 01 - 01 -													
01 - Salaries													0.00
20 2230 01 001 01 01 20 - Labour and Employment 2230 Labour and Employment 01 - A Labour 001- Direction and Administration 01 - Office of the Commissioner of Labou 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1352139.00										1352139.00	9136369.00	10488508.00
02 - Wages	29164.00										29164.00	202018.00	231182.00
11 - Domestic T.E.												12942.00	12942.00
13 - O.E.	7018.00										7018.00	354560.00	361578.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
20 2230 01 103 03 01 01 - Puducherry Region(PLAN)													
01 - Salaries	389107.00	-3454.00									385653.00	3264829.00	3650482.00
11 - Domestic T.E.	33302.00										33302.00		33302.00
13 - O.E.	620111.00	-46567.00					-5506.00				568038.00	1201762.00	1769800.00
30 - OTHER CONTRACTUAL SERVICES	6415.00										6415.00	38490.00	44905.00
50 - O. C.	13696.00										13696.00	77372.00	91068.00
20 2230 01 103 03 02 02 - Karaikal Region(PLAN)													
13 - O.E.								210000.00			210000.00	16044.00	226044.00
14 - Rent,Rates & Taxes												37002.00	37002.00
50 - O. C.								6000.00			6000.00	36111.00	42111.00
20 2230 01 103 03 03 03 - Mahe Region(PLAN)													
01 - Salaries									198688.00		198688.00	2314241.00	2512929.00
13 - O.E.									958.00		958.00	175606.00	176564.00
14 - Rent,Rates & Taxes												56500.00	56500.00
50 - O. C.												15100.00	15100.00
20 2230 01 103 03 04 04 - Yanam Region(PLAN)													
50 - O. C.										61192.00	61192.00	96108.00	157300.00
20 2230 01 103 04 01 04 - Off.of the Labour Officer(Enforceme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	442916.00										442916.00	3704122.00	4147038.00
11 - Domestic T.E.												20048.00	20048.00
13 - O.E.												122207.00	122207.00
20 2230 01 103 05 01 05 - Rural Labour Welfare Centres 01 - Puducherry Region(N-PLAN)													
01 - Salaries	980920.00										980920.00	8816137.00	9797057.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 151

Head of account	D.A.T.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 01 02 - Wages	49023.00										49023.00	295442.00	344465.00
13 - O.E.	13810.00										13810.00	108779.00	122589.00
14 - Rent,Rates & Taxes	79788.00										79788.00	495626.00	575414.00
20 2230 01 103 05 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								268198.00			268198.00	2427063.00	2695261.00
02 - Wages								27640.00			27640.00	205703.00	233343.00
13 - O.E.												6890.00	6890.00
20 2230 01 103 05 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									93432.00		93432.00	795423.00	888855.00
02 - Wages									14560.00		14560.00	100193.00	114753.00
13 - O.E.												6041.00	6041.00
14 - Rent,Rates & Taxes												60662.00	60662.00
20 2230 01 103 05 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										117530.00	117530.00	1066245.00	1183775.00
13 - O.E.												8757.00	8757.00
14 - Rent,Rates & Taxes												79048.00	79048.00
50 - O. C.												2305.00	2305.00
20 2230 01 103 06 03 06 - Off.of the Asst.Inspector of Labour 03 - Mahe Region(N-PLAN)													
01 - Salaries									119025.00		119025.00	656770.00	775795.00
11 - Domestic T.E.												3840.00	3840.00
13 - O.E.												25353.00	25353.00
20 2230 01 103 06 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										85048.00	85048.00	673695.00	758743.00
02 - Wages										13754.00	13754.00	102021.00	115775.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
20 2230 01 103 06 04 11 - Domestic T.E.												1025.00	1025.00
13 - O.E.												21181.00	21181.00
20 2230 01 103 07 01 07 - Est.of Comp.Inf.Cent.at the Ins.of 01 - Puducherry Region(PLAN)													
01 - Salaries	50019.00										50019.00	371680.00	421699.00
20 2230 01 103 08 01 08 - Est.of Unorg.Labourer's Welfare Soc 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												2838000.00	2838000.00
36 - GRANT-IN-AID-SALARIES												2700000.00	2700000.00
20 2230 01 789 02 01 789- Special Comp. Plan for Sched. Caste 02 - Asst.to the P U L W S & B & O W W B 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												2212500.00	2212500.00
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	879837.00										879837.00	6343078.00	7222915.00
02 - Wages	13320.00										13320.00	102021.00	115341.00
11 - Domestic T.E.												6872.00	6872.00
13 - O.E.	51890.00										51890.00	244409.00	296299.00
20 2230 02 101 02 01 02 - Streng.of the Direct.of Empl. & Tra 01 - Puducherry Region(PLAN)													
01 - Salaries	116359.00										116359.00	929188.00	1045547.00
13 - O.E.	102895.00										102895.00	140227.00	243122.00
26 - Advertising & Publ.												42700.00	42700.00
28 - PP&SS,Fees to Artists	1980.00										1980.00	21420.00	23400.00
30 - OTHER CONTRACTUAL SERVICES												328348.00	328348.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 154

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 02 101 08 01 01 - Salaries	91039.00										91039.00	943135.00	1034174.00
13 - O.E.												171484.00	171484.00
26 - Advertising & Publ.	15552.00										15552.00	15344.00	30896.00
20 2230 02 101 08 02 02 - Karaikal Region(PLAN)													
13 - O.E.								23129.00			23129.00	72169.00	95298.00
20 2230 02 101 10 01 10 - Set.up of Spec.Emp.Exch.for Phys.Ha 01 - Puducherry Region(PLAN)													
01 - Salaries	179378.00	-3454.00									175924.00	1457003.00	1632927.00
13 - O.E.	2148.00										2148.00	11334.00	13482.00
30 - OTHER CONTRACTUAL SERVICES	6415.00										6415.00	48710.00	55125.00
20 2230 02 101 11 01 11 - Set.up of Manp.Export Cell in U T o 01 - Puducherry Region(PLAN)													
13 - O.E.	19387.00										19387.00	25839.00	45226.00
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												106160.00	106160.00
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	1880937.00						-61786.00				1819151.00	13874354.00	15693505.00
02 - Wages	40894.00										40894.00	306063.00	346957.00
11 - Domestic T.E.												242814.00	242814.00
13 - O.E.	18978.00						-101.00				18877.00	215998.00	234875.00
20 2230 03 101 02 01 02 - Expansion of Indust.Training Inst.f 01 - Puducherry Region(PLAN)													
01 - Salaries	889168.00										889168.00	7190815.00	8079983.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
20 2230 03 101 02 01 11 - Domestic T.E.												52729.00	52729.00
13 - O.E.												61841.00	61841.00
21 - Supplies & Materials												28773.00	28773.00
34 - Schol.& Stipend												220184.00	220184.00
50 - O. C.												263481.00	263481.00
52 - M & E												26948.00	26948.00
20 2230 03 101 03 02 03 - Industrial Training Institute 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1928704.00			1928704.00	19511005.00	21439709.00
02 - Wages								15766.00			15766.00	162341.00	178107.00
11 - Domestic T.E.								64350.00			64350.00	187918.00	252268.00
13 - O.E.								2390.00			2390.00	40542.00	42932.00
50 - O. C.								3700.00			3700.00	71675.00	75375.00
20 2230 03 101 04 02 04 - Expans.of Industrial Training Insti 02 - Karaikal Region(PLAN)													
01 - Salaries								248980.00			248980.00	1687209.00	1936189.00
11 - Domestic T.E.								29260.00			29260.00	11270.00	40530.00
13 - O.E.								90175.00			90175.00	151297.00	241472.00
21 - Supplies & Materials												30176.00	30176.00
34 - Schol.& Stipend								68272.00			68272.00	185534.00	253806.00
50 - O. C.												18890.00	18890.00
51 - M. V.												5340.00	5340.00
52 - M & E												145420.00	145420.00
20 2230 03 101 05 01 05 - Industrial Training Institute for W 01 - Puducherry Region(N-PLAN)													
01 - Salaries	658303.00						61786.00				720089.00	5967765.00	6687854.00
11 - Domestic T.E.												68291.00	68291.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
20 2230 03 101 05 01 13 - O.E.							101.00				101.00	-101.00	0.00
20 2230 03 101 06 01 06 - Expans.of Indust.Train.Inst.for Wom 01 - Puducherry Region(PLAN)													
01 - Salaries	551676.00										551676.00	4535453.00	5087129.00
11 - Domestic T.E.												353.00	353.00
13 - O.E.	48795.00										48795.00	166201.00	214996.00
21 - Supplies & Materials												12327.00	12327.00
30 - OTHER CONTRACTUAL SERVICES												151100.00	151100.00
34 - Schol.& Stipend	4620.00										4620.00	34842.00	39462.00
50 - O. C.												37538.00	37538.00
52 - M & E	56510.00										56510.00	143350.00	199860.00
20 2230 03 101 07 01 07 - GIA to the Franco-Indian Vocat.Trai 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1125000.00	1125000.00
20 2230 03 101 08 02 08 - Exp.of Govt Ind. Train. Inst for Wo 02 - Karaikal Region(PLAN)													
01 - Salaries								546782.00			546782.00	4322544.00	4869326.00
11 - Domestic T.E.												12825.00	12825.00
13 - O.E.								11989.00			11989.00	41732.00	53721.00
21 - Supplies & Materials												525.00	525.00
30 - OTHER CONTRACTUAL SERVICES								86310.00			86310.00	24660.00	110970.00
34 - Schol.& Stipend								32246.00			32246.00	100486.00	132732.00
50 - O. C.								-59671.00			-59671.00	64933.00	5262.00
20 2230 03 101 09 03 09 - Set.up of an 03 - Mahe Region(PLAN)													
00 -													0.00
01 - Salaries									417234.00		417234.00	2887176.00	3304410.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 157

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 101 09 03 02 - Wages									31764.00		31764.00	234723.00	266487.00
11 - Domestic T.E.												50569.00	50569.00
13 - O.E.									15896.00		15896.00	151972.00	167868.00
20 - Other Admv.Expenses												107644.00	107644.00
30 - OTHER CONTRACTUAL SERVICES									108000.00		108000.00		108000.00
34 - Schol.& Stipend												4909.00	4909.00
50 - O. C.												75980.00	75980.00
20 2230 03 101 09 04 04 - Yanam Region(PLAN)													
01 - Salaries										354040.00	354040.00	2320891.00	2674931.00
02 - Wages										32324.00	32324.00	299042.00	331366.00
11 - Domestic T.E.												39365.00	39365.00
13 - O.E.										18221.00	18221.00	101375.00	119596.00
21 - Supplies & Materials												183725.00	183725.00
50 - O. C.												37740.00	37740.00
52 - M & E												33568.00	33568.00
20 2230 03 101 10 01 10 - Set. up of an Ind. Train. Inst.at N 01 - Puducherry Region(PLAN)													
00 -												-3973.00	-3973.00
01 - Salaries	591280.00		92166.00								683446.00	5012758.00	5696204.00
02 - Wages			14923.00								14923.00	100668.00	115591.00
11 - Domestic T.E.												35127.00	35127.00
13 - O.E.	35761.00										35761.00	92881.00	128642.00
21 - Supplies & Materials												12437.00	12437.00
30 - OTHER CONTRACTUAL SERVICES												170580.00	170580.00
34 - Schol.& Stipend			3853.00								3853.00	87624.00	91477.00
50 - O. C.												78319.00	78319.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 158

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 101 12 01 12 - Emp.Orie.Cour.for Physi.Chall.Pers. 01 - Puducherry Region(PLAN)													
01 - Salaries	61843.00										61843.00	461224.00	523067.00
30 - OTHER CONTRACTUAL SERVICES												57075.00	57075.00
34 - Schol.& Stipend												87819.00	87819.00
20 2230 03 101 13 01 13 - Set.up of Cent.of Excel.for PP at I 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												11757.00	11757.00
50 - O. C.												12120.00	12120.00
20 2230 03 101 14 01 14 - Set.up of an Ind Trg Inst. at Villi 01 - Puducherry Region(PLAN)													
01 - Salaries													0.00
02 - Wages			15000.00								15000.00	120000.00	135000.00
13 - O.E.	843.00										843.00	54409.00	55252.00
14 - Rent,Rates & Taxes	14545.00										14545.00	232320.00	246865.00
21 - Supplies & Materials	2533.00										2533.00	2586.00	5119.00
30 - OTHER CONTRACTUAL SERVICES												176129.00	176129.00
34 - Schol.& Stipend			13963.00								13963.00	127621.00	141584.00
50 - O. C.												16525.00	16525.00
20 2230 03 101 15 01 15 - Set.up of an Ind. Train.Inst. at Ba 01 - Puducherry Region(PLAN)													
02 - Wages				13000.00							13000.00	101200.00	114200.00
13 - O.E.	2638.00										2638.00	39821.00	42459.00
14 - Rent,Rates & Taxes												453915.00	453915.00
21 - Supplies & Materials												45296.00	45296.00
30 - OTHER CONTRACTUAL SERVICES												187413.00	187413.00
34 - Schol.& Stipend				4620.00							4620.00	59576.00	64196.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 159

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 101 15 01 50 - O. C.												62250.00	62250.00
20 2230 03 101 17 02 17 - Set.up of Cent.of Excell(COE)/ITI () 02 - Karaikal Region(CSS) 50 - O. C.								498000.00			498000.00		498000.00
20 2230 03 101 21 01 21 - Upgrad. of Govt. ITI thr. PPP (CSS) 01 - Puducherry Region(CSS) 13 - O.E.												29100.00	29100.00
20 2230 03 102 01 01 102- Apprenticeship Training 01 - Apprenticeship Training 01 - Puducherry Region(N-PLAN) 01 - Salaries	424177.00										424177.00	2755349.00	3179526.00
02 - Wages	26324.00										26324.00	203542.00	229866.00
11 - Domestic T.E.												44810.00	44810.00
13 - O.E.	2522.00										2522.00	21902.00	24424.00
20 2230 03 102 02 01 02 - Apprenticeship Training Scheme 01 - Puducherry Region(PLAN) 13 - O.E.	20770.00										20770.00	107423.00	128193.00
30 - OTHER CONTRACTUAL SERVICES												38490.00	38490.00
34 - Schol.& Stipend												16245.00	16245.00
20 2230 03 102 04 02 04 - Office of the Training Officer 02 - Karaikal Region(N-PLAN) 01 - Salaries								334632.00			334632.00	754321.00	1088953.00
11 - Domestic T.E.												270.00	270.00
13 - O.E.								1724.00			1724.00	21108.00	22832.00
20 2230 03 789 01 02 789- Special comp. Plan for Sched. Caste 01 - Expan.of Industrial Trai.Insti.for 02 - Karaikal Region(PLAN) 13 - O.E.								13358.00			13358.00		13358.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 165

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 101 08 03 03 - Mahe Region(PLAN)													
50 - O. C.									56500.00		56500.00		56500.00
21 2235 02 101 08 04 04 - Yanam Region(PLAN)													
50 - O. C.										75000.00	75000.00		75000.00
21 2235 02 101 09 01 09 - Mar.mon.ass.to PHP for sett.up pett 01 - Puducherry Region(N-PLAN)													
01 - Salaries	26154.00										26154.00	208530.00	234684.00
21 2235 02 101 10 01 10 - Home for the Blind 01 - Puducherry Region(N-PLAN)													
01 - Salaries	43636.00										43636.00	665938.00	709574.00
02 - Wages	27140.00										27140.00	205226.00	232366.00
13 - O.E.	500.00										500.00	16497.00	16997.00
50 - O. C.	3580.00										3580.00	77765.00	81345.00
21 2235 02 101 11 01 11 - Pre.&early det.of physically handic 01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
21 2235 02 101 12 01 12 - Pay.of fin.ass. to disabled persons 01 - Puducherry Region(PLAN)													
50 - O. C.	25657100.00	-479200.00									25177900.00	157089900.00	182267800.00
21 2235 02 101 12 02 02 - Karaikal Region(PLAN)													
50 - O. C.								5014500.00			5014500.00	30672600.00	35687100.00
21 2235 02 101 12 03 03 - Mahe Region(PLAN)													
50 - O. C.									867100.00		867100.00	5282400.00	6149500.00
21 2235 02 101 12 04 04 - Yanam Region(PLAN)													
50 - O. C.										1820400.00	1820400.00	9417800.00	11238200.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
21 2235 02 102 01 02 13 - O.E.												61804.00	61804.00
50 - O. C.												23350.00	23350.00
21 2235 02 102 01 03 03 - Mahe Region(CSS)													
01 - Salaries												24000.00	24000.00
02 - Wages									47285.00		47285.00	147522.00	194807.00
50 - O. C.												10500.00	10500.00
21 2235 02 102 01 04 04 - Yanam Region(CSS)													
01 - Salaries										42121.00	42121.00	380004.00	422125.00
02 - Wages										4500.00	4500.00	41500.00	46000.00
11 - Domestic T.E.										180.00	180.00	1440.00	1620.00
21 2235 02 102 02 01 02 - Other programmes for the welfare of 01 - Puducherry Region(PLAN)													
50 - O. C.	286000.00										286000.00		286000.00
21 2235 02 102 02 02 02 - Karaikal Region(PLAN)													
50 - O. C.								100000.00			100000.00		100000.00
21 2235 02 102 02 03 03 - Mahe Region(PLAN)													
50 - O. C.									54000.00		54000.00		54000.00
21 2235 02 102 02 04 04 - Yanam Region(PLAN)													
50 - O. C.										50000.00	50000.00		50000.00
21 2235 02 102 03 01 03 - Directorate of women and child deve 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1118489.00	-51074.00									1067415.00	8301900.00	9369315.00
11 - Domestic T.E.												14165.00	14165.00
13 - O.E.	27363.00										27363.00	160204.00	187567.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
21 2235 02 103 03 01 03 - Hostel for working women 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4318.00										4318.00	90716.00	95034.00
02 - Wages	28015.00										28015.00	203226.00	231241.00
13 - O.E.	5189.00										5189.00	24105.00	29294.00
21 2235 02 103 05 01 05 - Gra.of fin.ass.to widows & destitut 01 - Puducherry Region(N-PLAN)													
01 - Salaries	83765.00										83765.00	573688.00	657453.00
21 2235 02 103 06 01 06 - Other Programmes for welfare of wom 01 - Puducherry Region(PLAN)													
33 - Subsidies												7050000.00	7050000.00
50 - O. C.	50000.00		25000.00								75000.00	590850.00	665850.00
21 2235 02 103 06 02 02 - Karaikal Region(PLAN)													
33 - Subsidies													0.00
50 - O. C.								30000.00			30000.00		30000.00
21 2235 02 103 06 03 03 - Mahe Region(PLAN)													
50 - O. C.									20000.00		20000.00		20000.00
21 2235 02 103 06 04 04 - Yanam Region(PLAN)													
50 - O. C.										20000.00	20000.00		20000.00
21 2235 02 103 07 01 07 - Women's Development Corporation 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												3909599.00	3909599.00
36 - GRANT-IN-AID-SALARIES	40344800.00										40344800.00	228877000.00	269221800.00
21 2235 02 103 10 01 10 - Streng.of Dte.of Women & child deve 01 - Puducherry Region(PLAN)													
01 - Salaries	71631.00										71631.00	617171.00	688802.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 171

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 103 10 01 02 - Wages	110844.00										110844.00	828558.00	939402.00
13 - O.E.	64778.00										64778.00	492967.00	557745.00
26 - Advertising & Publ.												244528.00	244528.00
30 - OTHER CONTRACTUAL SERVICES	40339.00										40339.00	240873.00	281212.00
21 2235 02 103 10 02 02 - Karaikal Region(PLAN)													
02 - Wages								54672.00			54672.00	414279.00	468951.00
21 2235 02 103 10 03 03 - Mahe Region(PLAN)													
02 - Wages									7973.00		7973.00	49248.00	57221.00
13 - O.E.												6890.00	6890.00
21 2235 02 103 10 04 04 - Yanam Region(PLAN)													
13 - O.E.										13962.00	13962.00		13962.00
21 2235 02 103 11 01 11 - Setting up of Women's welfare Commi 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1800000.00	1800000.00
36 - GRANT-IN-AID-SALARIES	169484.00										169484.00	1196764.00	1366248.00
21 2235 02 103 17 01 17 - ICDS training programme (CSS) 01 - Puducherry Region(CSS)													
50 - O. C.	20000.00										20000.00	176466.00	196466.00
21 2235 02 103 18 01 18 - National Mission for Empo.of women(01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												2000000.00	2000000.00
21 2235 02 104 01 01 104- Welfare of aged 01 - Home for aged and infirm 01 - Puducherry Region(N-PLAN)													
01 - Salaries	113674.00										113674.00	826294.00	939968.00
02 - Wages	66850.00										66850.00	511038.00	577888.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 172

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 104 01 01 13 - O.E.	1822.00										1822.00	49670.00	51492.00
14 - Rent,Rates & Taxes												62000.00	62000.00
50 - O. C.	4472.00										4472.00	47684.00	52156.00
21 2235 02 104 02 01 02 - Old age and Widow Pension 01 - Puducherry Region(N-PLAN)													
50 - O. C.	19818000.00										19818000.00	128156400.00	147974400.00
21 2235 02 104 02 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.								5724000.00			5724000.00	37015200.00	42739200.00
21 2235 02 104 02 03 03 - Mahe Region(N-PLAN)													
50 - O. C.									1182000.00		1182000.00	12388600.00	13570600.00
21 2235 02 104 02 04 04 - Yanam Region(N-PLAN)													
50 - O. C.										802500.00	802500.00	4321000.00	5123500.00
21 2235 02 104 03 01 03 - Old age and widow pension 01 - Puducherry Region(PLAN)													
50 - O. C.	142014000.00	-6391124.00									135622876.00	819785227.00	955408103.00
21 2235 02 104 03 02 02 - Karaikal Region(PLAN)													
50 - O. C.								26189900.00			26189900.00	157329200.00	183519100.00
21 2235 02 104 03 03 03 - Mahe Region(PLAN)													
50 - O. C.									5439000.00		5439000.00	23945300.00	29384300.00
21 2235 02 104 03 04 04 - Yanam Region(PLAN)													
50 - O. C.										4702500.00	4702500.00	22837500.00	27540000.00
21 2235 02 104 04 01 04 - Supply of rice & clothings to poor 01 - Puducherry Region(N-PLAN)													
50 - O. C.												22387815.00	22387815.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
21 2235 02 104 13 01 13 - Nat.soci.ass.prog. (CSS flagship)(S) 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	641942.00	-1292.00									640650.00	5999049.00	6639699.00
02 - Wages	56860.00										56860.00	654684.00	711544.00
13 - O.E.	7791.00										7791.00	95813.00	103604.00
50 - O. C.	20406.00										20406.00	183897.00	204303.00
21 2235 02 106 04 01 04 - Beggar Home 01 - Puducherry Region(N-PLAN)													
01 - Salaries	98393.00										98393.00	870977.00	969370.00
02 - Wages	41710.00										41710.00	308431.00	350141.00
13 - O.E.	4083.00										4083.00	22968.00	27051.00
14 - Rent,Rates & Taxes												230230.00	230230.00
50 - O. C.	64185.00	-510.00									63675.00	276419.00	340094.00
21 2235 02 106 05 01 05 - Beggar Home 01 - Puducherry Region(PLAN)													
01 - Salaries	18602.00										18602.00	183090.00	201692.00
21 2235 02 106 06 01 06 - Juve.home & spl home for Juven.Deli 01 - Puducherry Region(PLAN)													
01 - Salaries	47978.00										47978.00	379482.00	427460.00
13 - O.E.	500.00										500.00	35029.00	35529.00
50 - O. C.												17322.00	17322.00
21 2235 02 106 07 01 07 - Observation home for Juveni.Delinqu 01 - Puducherry Region(PLAN)													
50 - O. C.												36160.00	36160.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
21 2235 02 107 01 01 107- Assistance to Voluntary Organisatio 01 - Ass.to state soc.welfare advis.Boar 01 - Puducherry Region(N-PLAN)													
31 - Grants-in-Aid												250000.00	250000.00
36 - GRANT-IN-AID-SALARIES												2500000.00	2500000.00
21 2235 02 107 03 01 03 - Schem.for welf.of chil.in need of & 01 - Puducherry Region(PLAN)													
01 - Salaries	56603.00										56603.00	462837.00	519440.00
50 - O. C.													0.00
21 2235 02 789 01 01 789- Special Comp. Plan for Sched. Caste 01 - Supply of prosthetic appliances 01 - Puducherry Region(PLAN)													
11 - Domestic T.E.												-1725.00	-1725.00
50 - O. C.	146250.00										146250.00		146250.00
21 2235 02 789 05 01 05 - Welfare prog.for the disabled perso 01 - Puducherry Region(PLAN)													
50 - O. C.	125000.00										125000.00	100000.00	225000.00
21 2235 02 789 06 01 06 - Payment of financial ass.to disa.pe 01 - Puducherry Region(PLAN)													
50 - O. C.	6977600.00										6977600.00	44143100.00	51120700.00
21 2235 02 789 06 02 02 - Karaikal Region(PLAN)													
50 - O. C.								956600.00			956600.00	6021400.00	6978000.00
21 2235 02 789 06 04 04 - Yanam Region(PLAN)													
50 - O. C.										313000.00	313000.00	1655000.00	1968000.00
21 2235 02 789 09 01 09 - Old age and Widow Pension 01 - Puducherry Region(PLAN)													
50 - O. C.	38964500.00										38964500.00	233481600.00	272446100.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 177

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 789 32 01 50 - O. C.													0.00
21 2235 02 789 34 01 34 - Resort for Aged (PONCARE) 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												375000.00	375000.00
36 - GRANT-IN-AID-SALARIES	100000.00										100000.00	825000.00	925000.00
21 2235 02 789 36 01 36 - Women Development Corporation 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												7123000.00	7123000.00
21 2235 02 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -		-24700.00									-24700.00	-631898.00	-656598.00
21 2235 02 911 02 00 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-16770.00	-16770.00
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)													
00 -													0.00
01 - Salaries	241508.00										241508.00	2079175.00	2320683.00
02 - Wages	39960.00										39960.00	308358.00	348318.00
04 - Pensionary Charges	5316057.00						5358730.00	224500.00			10899287.00	71305677.00	82204964.00
11 - Domestic T.E.												650.00	650.00
21 2235 60 110 01 01 110- Other Schemes 01 - Department of Rajya Sainik Welfare 01 - Puducherry Region(N-PLAN)													
01 - Salaries	253698.00										253698.00	1821708.00	2075406.00
02 - Wages	42294.00										42294.00	283980.00	326274.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 180

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2236 02 102 02 02 02 - Karaikal Region(PLAN)													
02 - Wages												155.00	155.00
21 - Supplies & Materials								2632992.00			2632992.00	9308684.00	11941676.00
17 2236 02 102 02 03 03 - Mahe Region(PLAN)													
00 -												13488.00	13488.00
01 - Salaries									-1310.00		-1310.00	-13488.00	-14798.00
21 - Supplies & Materials									285950.00		285950.00	1897324.00	2183274.00
50 - O. C.									41000.00		41000.00		41000.00
52 - M & E												733862.00	733862.00
17 2236 02 102 02 04 04 - Yanam Region(PLAN)													
02 - Wages										42353.00	42353.00	242462.00	284815.00
21 - Supplies & Materials										827433.00	827433.00	2890525.00	3717958.00
17 2236 02 102 03 01 03 - Pro. of brekf. to poor stud.stu in 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												39799145.00	39799145.00
17 2236 02 102 03 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials								5536069.00			5536069.00	4328384.00	9864453.00
17 2236 02 102 03 03 03 - Mahe Region(PLAN)													
21 - Supplies & Materials									306923.00		306923.00	1327165.00	1634088.00
17 2236 02 102 03 04 04 - Yanam Region(PLAN)													
21 - Supplies & Materials										716850.00	716850.00	3289927.00	4006777.00
17 2236 02 789 01 01 789- Spl. comp. plan for Scheduled Caste 01 - Midday Meals for Poor students 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	149760.00										149760.00		149760.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 182

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2236 02 101 01 04 04 - Yanam Region(N-PLAN)													
02 - Wages										19254.00	19254.00	129521.00	148775.00
50 - O. C.												209563.00	209563.00
21 2236 02 101 02 01 02 - Nutr.comp.of integ.child.devel.serv 01 - Puducherry Region(PPLAN)													
02 - Wages	20744.00										20744.00	202815.00	223559.00
13 - O.E.												1086.00	1086.00
14 - Rent,Rates & Taxes	24245.00										24245.00	245879.00	270124.00
50 - O. C.												3811264.00	3811264.00
21 2236 02 101 02 02 02 - Karaikal Region(PPLAN)													
50 - O. C.												1812529.00	1812529.00
21 2236 02 789 01 01 789- Spl. comp. plan for Scheduled Caste 01 - Nutrition component of ICDS 01 - Puducherry Region(PPLAN)													
50 - O. C.												1344159.00	1344159.00
21 2236 02 789 01 02 02 - Karaikal Region(PPLAN)													
50 - O. C.												2097486.00	2097486.00
27 2236 80 800 01 01 27 - Community Development 2236 Nutritious Food 80 - B General 800- Other expenditure 01 - Applied Nutrition Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries			4654.00								4654.00	368620.00	373274.00
27 2236 80 800 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								30333.00			30333.00	339091.00	369424.00
MAJOR HEAD TOTAL	4825891.00	-141700.00	10205.00	0.00	0.00	0.00	0.00	8826088.00	647670.00	1904725.00	16072879.00	147292470.00	163365349.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
06 2245 02 101 01 01 06 - Revenue and Food 2245 Relief on Account of Natural Calami 02 - F Floods 101- Gratuitous Relief 01 - Cash Doles 01 - Puducherry Region(N-PLAN)													
50 - O. C.	2500000.00		-9400.00								2490600.00	1454900.00	3945500.00
06 2245 02 101 01 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.												300000.00	300000.00
06 2245 02 101 01 03 03 - Mahe Region(N-PLAN)													
50 - O. C.													0.00
06 2245 02 101 01 04 04 - Yanam Region(N-PLAN)													
50 - O. C.													0.00
06 2245 80 001 01 01 80 - F General 001- Direction and Administration 01 - Scheme for Disaster Management 01 - Puducherry Region(PLAN)													
01 - Salaries												47803.00	47803.00
11 - Domestic T.E.													0.00
13 - O.E.	200000.00		200000.00								400000.00	1010024.00	1410024.00
06 2245 80 001 01 02 02 - Karaikal Region(PLAN)													
13 - O.E.								400000.00			400000.00		400000.00
06 2245 80 001 01 03 03 - Mahe Region(PLAN)													
13 - O.E.												309523.00	309523.00
06 2245 80 001 03 01 03 - Off. of the St. Dist. Managmt. Auth 01 - Puducherry Region(PLAN)													
01 - Salaries	221859.00										221859.00	1645134.00	1866993.00
11 - Domestic T.E.												3420.00	3420.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 185

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2250 00 101 01 01 01 - Payment to Haj Committee 01 - Puducherry Region(N-PLAN)													
01 - Salaries													0.00
10 2250 00 101 02 01 02 - Payment to Wakf Board 01 - Puducherry Region(N-PLAN)													
31 - Grants-in-Aid	2792000.00										2792000.00	2060000.00	4852000.00
10 2250 00 101 03 01 03 - Payment to Sri Kambalisamy Mutt 01 - Puducherry Region(N-PLAN)													
50 - O. C.												60000.00	60000.00
10 2250 00 101 06 01 06 - Payment to Wakf Board 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid													0.00
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	413010.00										413010.00	3355654.00	3768664.00
02 - Wages	25140.00										25140.00	202505.00	227645.00
03 - O.T.A.												11316.00	11316.00
11 - Domestic T.E.												7665.00	7665.00
13 - O.E.	73249.00										73249.00	221431.00	294680.00
28 - PP&SS,Fees to Artists												26125.00	26125.00
10 2250 00 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								118323.00			118323.00	938538.00	1056861.00
11 - Domestic T.E.								27900.00			27900.00		27900.00
10 2250 00 103 01 01 103- Upkeep of Shrines 01 - Contri.to renov.and special repairs 01 - Puducherry Region(N-PLAN)													
32 - Contributions	460947.00										460947.00	27869053.00	28330000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 186

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2250 00 103 02 01 02 - Contri.to renov.and special repairs 01 - Puducherry Region(PLAN)													
01 - Salaries	26895.00										26895.00	299279.00	326174.00
13 - O.E.													0.00
32 - Contributions	3192000.00		1000000.00								4192000.00	9575000.00	13767000.00
10 2250 00 103 03 01 03 - Impr.and repairs to temples towards 01 - Puducherry Region(N-PLAN)													
50 - O. C.												2098300.00	2098300.00
10 2250 00 789 01 01 789- Special Comp. Plan for Sch. Caste 01 - Contri.to renov.and spl.repairs tem 01 - Puducherry Region(PLAN)													
32 - Contributions	375000.00										375000.00	1125000.00	1500000.00
10 2250 00 912 01 00 912- Deduct amount recov. from Temple 01 - Deduct amount recovered from temple 00 - (N-PLAN)													
00 -		-6000.00									-6000.00	-747000.00	-753000.00
MAJOR HEAD TOTAL	7358241.00	-6000.00	1000000.00	0.00	0.00	0.00	0.00	146223.00	0.00	0.00	8498464.00	47102866.00	55601330.00
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
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	1846593.00										1846593.00	14450846.00	16297439.00
02 - Wages	91401.00										91401.00	296379.00	387780.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 187

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 001 01 01 11 - Domestic T.E.												46896.00	46896.00
13 - O.E.	57795.00										57795.00	434082.00	491877.00
24 2401 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1463593.00			1463593.00	11987403.00	13450996.00
02 - Wages								107060.00			107060.00	820416.00	927476.00
11 - Domestic T.E.												6260.00	6260.00
13 - O.E.								72759.00			72759.00	341437.00	414196.00
24 2401 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									398416.00		398416.00	3143371.00	3541787.00
02 - Wages									38380.00		38380.00	300471.00	338851.00
11 - Domestic T.E.												6466.00	6466.00
13 - O.E.									2370.00		2370.00	24868.00	27238.00
33 - Subsidies									546696.00		546696.00		546696.00
24 2401 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										386910.00	386910.00	2882400.00	3269310.00
02 - Wages										55681.00	55681.00	399816.00	455497.00
11 - Domestic T.E.										3999.00	3999.00	21924.00	25923.00
13 - O.E.										4430.00	4430.00	30599.00	35029.00
24 2401 00 102 01 01 102- Food-grain-Crops 01 - Crop Production Technology 01 - Puducherry Region(PLAN)													
01 - Salaries	568182.00										568182.00	4066774.00	4634956.00
02 - Wages	161406.00										161406.00	1019836.00	1181242.00
03 - O.T.A.	596.00										596.00		596.00
13 - O.E.	31358.00										31358.00	350877.00	382235.00
14 - Rent,Rates & Taxes	85888.00										85888.00	699440.00	785328.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 190

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 108 03 01 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	20056000.00										20056000.00		20056000.00
24 2401 00 109 01 01 109- Extension and Farmers' Training 01 - Agricultural Information Service 01 - Puducherry Region(N-PLAN)													
01 - Salaries	475920.00										475920.00	3503629.00	3979549.00
13 - O.E.												33600.00	33600.00
50 - O. C.												8000.00	8000.00
24 2401 00 109 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								123892.00			123892.00	1069401.00	1193293.00
13 - O.E.								13708.00			13708.00	10172.00	23880.00
24 2401 00 109 02 02 02 - Vocational Agricultural School 02 - Karaikal Region(N-PLAN)													
01 - Salaries								84376.00			84376.00	558371.00	642747.00
02 - Wages												10280.00	10280.00
13 - O.E.								1990.00			1990.00	1939.00	3929.00
50 - O. C.												8950.00	8950.00
24 2401 00 109 03 01 03 - Intg. Ext. Proj.und.Trg.& Visit Sys 01 - Puducherry Region(N-PLAN)													
01 - Salaries	6515383.00	-15175.00									6500208.00	51024860.00	57525068.00
03 - O.T.A.												3656.00	3656.00
11 - Domestic T.E.	1948.00										1948.00	147212.00	149160.00
13 - O.E.	71938.00			1620.00							73558.00	266450.00	340008.00
50 - O. C.													0.00
24 2401 00 109 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								921298.00			921298.00	8208174.00	9129472.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 191

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 109 03 02 11 - Domestic T.E.												1053.00	1053.00
13 - O.E.								26485.00			26485.00	19195.00	45680.00
24 2401 00 109 04 01 04 - Multiple Cropping Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	286931.00										286931.00	2364738.00	2651669.00
02 - Wages	13320.00										13320.00	94060.00	107380.00
11 - Domestic T.E.												847.00	847.00
13 - O.E.	15973.00										15973.00	17507.00	33480.00
24 2401 00 110 01 01 110- Crop Insurance 01 - Welf.Brd.for Agr.Lab.of the Un.Tty 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	2000000.00										2000000.00		2000000.00
24 2401 00 113 01 01 113- Agricultural Engineering 01 - Soil Conservation 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1161119.00										1161119.00	8224729.00	9385848.00
11 - Domestic T.E.												25425.00	25425.00
13 - O.E.	500.00										500.00	475.00	975.00
24 2401 00 113 02 01 02 - Govern. AgriCul. Engineering Worksh 01 - Puducherry Region(N-PLAN)													
01 - Salaries	963082.00										963082.00	8291740.00	9254822.00
11 - Domestic T.E.												16018.00	16018.00
13 - O.E.	3273.00										3273.00	73570.00	76843.00
34 - Schol.& Stipend	5940.00										5940.00	5742.00	11682.00
52 - M & E												256043.00	256043.00
24 2401 00 113 03 01 03 - Promotion of Agricultural Mechanisa 01 - Puducherry Region(PLAN)													
01 - Salaries	20607.00										20607.00	184023.00	204630.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
24 2402 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								155126.00			155126.00	1431829.00	1586955.00
11 - Domestic T.E.												975.00	975.00
13 - O.E.												27695.00	27695.00
24 2402 00 102 01 02 102- Soil Conservation													
01 - Water management works													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								305293.00			305293.00	2370805.00	2676098.00
24 2402 00 911 02 00 911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVERIES(N-PLAN)												-9200.00	-9200.00
00 -													
MAJOR HEAD TOTAL	1138454.00	0.00	0.00	0.00	6160.00	0.00	0.00	460419.00	0.00	0.00	1605033.00	14181480.00	15786513.00
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
01 - Salaries	428077.00										428077.00	3643851.00	4071928.00
03 - O.T.A.												1800.00	1800.00
11 - Domestic T.E.													0.00
13 - O.E.	8803.00										8803.00	184814.00	193617.00
14 - Rent,Rates & Taxes												81432.00	81432.00
25 2403 00 001 02 02 02 - Subordinate Establishment													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								28876.00			28876.00	243931.00	272807.00
13 - O.E.												1355.00	1355.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
25 2403 00 001 03 01 03 - Tech.& admin.units at st.& reg.leav 01 - Puducherry Region(N-PLAN)													
01 - Salaries	404947.00										404947.00	3199129.00	3604076.00
13 - O.E.												8135.00	8135.00
25 2403 00 001 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								63603.00			63603.00	569425.00	633028.00
11 - Domestic T.E.												403.00	403.00
13 - O.E.												12867.00	12867.00
25 2403 00 001 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									33877.00		33877.00	417764.00	451641.00
11 - Domestic T.E.												4464.00	4464.00
25 2403 00 001 03 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										39279.00	39279.00	284024.00	323303.00
13 - O.E.										10268.00	10268.00	37522.00	47790.00
25 2403 00 001 04 01 04 - Animal Husbandry Extension Wing 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3454.00										3454.00	201080.00	204534.00
13 - O.E.												3096.00	3096.00
25 2403 00 001 04 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								97522.00			97522.00	723428.00	820950.00
11 - Domestic T.E.								90.00			90.00	720.00	810.00
13 - O.E.													0.00
25 2403 00 001 05 01 05 - Animal Husbandry 01 - Puducherry Region(PLAN)													
01 - Salaries	146460.00										146460.00	1235594.00	1382054.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 201

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 101 09 01 09 - Development of Veterinary College 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												3000000.00	3000000.00
36 - GRANT-IN-AID-SALARIES	12000000.00										12000000.00	80475000.00	92475000.00
25 2403 00 102 01 01 102- Cattle and Buffalo Development 01 - Key Village Blocks Units 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2450384.00										2450384.00	25620065.00	28070449.00
11 - Domestic T.E.	1303.00										1303.00	55769.00	57072.00
13 - O.E.												221482.00	221482.00
14 - Rent,Rates & Taxes												144204.00	144204.00
24 - P.O.L.	25186.00										25186.00		25186.00
25 2403 00 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								548875.00			548875.00	5067842.00	5616717.00
11 - Domestic T.E.								710.00			710.00	14180.00	14890.00
14 - Rent,Rates & Taxes												19680.00	19680.00
25 2403 00 102 02 01 02 - Cattle Infertility control Programm 01 - Puducherry Region(N-PLAN)													
01 - Salaries	66799.00										66799.00	577983.00	644782.00
11 - Domestic T.E.												2228.00	2228.00
25 2403 00 102 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								23008.00			23008.00	287400.00	310408.00
11 - Domestic T.E.								50.00			50.00	400.00	450.00
25 2403 00 102 03 01 03 - Special Livestock Breeding Programm 01 - Puducherry Region(PLAN)													
01 - Salaries	410247.00										410247.00	3312221.00	3722468.00
03 - O.T.A.												1856.00	1856.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
25 2403 00 102 03 01 11 - Domestic T.E.												7126.00	7126.00
13 - O.E.	50580.00										50580.00	6781.00	57361.00
25 2403 00 102 03 02 02 - Karaikal Region(PLAN)													
01 - Salaries								109286.00			109286.00	870058.00	979344.00
11 - Domestic T.E.								80.00			80.00	640.00	720.00
25 2403 00 102 03 03 03 - Mahe Region(PLAN)													
01 - Salaries									222570.00		222570.00	493101.00	715671.00
11 - Domestic T.E.												81.00	81.00
25 2403 00 102 04 03 04 - Urban artificial insemination centr 03 - Mahe Region(N-PLAN)													
01 - Salaries									22738.00		22738.00	294857.00	317595.00
11 - Domestic T.E.												1440.00	1440.00
25 2403 00 102 04 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										85986.00	85986.00	731664.00	817650.00
11 - Domestic T.E.												3723.00	3723.00
13 - O.E.										9916.00	9916.00	1729.00	11645.00
50 - O. C.										3878.00	3878.00	26440.00	30318.00
25 2403 00 102 05 01 05 - Cattle Breeding Services 01 - Puducherry Region(PLAN)													
01 - Salaries	137866.00										137866.00	1080554.00	1218420.00
11 - Domestic T.E.												6785.00	6785.00
13 - O.E.	46315.00										46315.00	7963.00	54278.00
50 - O. C.	569020.00	-680.00									568340.00	677509.00	1245849.00
25 2403 00 102 05 04 04 - Yanam Region(PLAN)													
50 - O. C.												16840.00	16840.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
25 2403 00 789 02 02 02 - Karaikal Region(PLAN)													
50 - O. C.								168210.00			168210.00	19998.00	188208.00
25 2403 00 789 06 01 06 - Development of Veterinary College 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												15000000.00	15000000.00
25 2403 00 800 09 01 800- Other Expenditure 09 - National Live.Heal & Dis.Con.Prog(C 01 - Puducherry Region(CSS)													
01 - Salaries	39915.00										39915.00	73612.00	113527.00
50 - O. C.	582046.00										582046.00	259801.00	841847.00
25 2403 00 800 10 01 10 - National Live. Manag. Prog. (CSS) 01 - Puducherry Region(CSS)													
50 - O. C.												11993.00	11993.00
25 2403 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-243000.00	-243000.00
32 2403 00 101 01 02 32 - Building Programmes 2403 Animal Husbandry 00 - N 101- Veterinary Services and Animal Heal 01 - Veterinary Polyclinics 02 - Karaikal Region(PLAN)													
53 - Major Works												296999.00	296999.00
32 2403 00 101 01 04 04 - Yanam Region(PLAN)													
53 - Major Works					168534.00						168534.00		168534.00
32 2403 00 101 02 01 02 - Stregn.of exis.vert.hosp.& dispen. 01 - Puducherry Region(PLAN)													
53 - Major Works					369127.00						369127.00	489531.00	858658.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
32 2403 00 101 02 04 04 - Yanam Region(PLAN)													
53 - Major Works												396316.00	396316.00
32 2403 00 103 01 01 103- Poultry Development 01 - Strengthening of poultry farms 01 - Puducherry Region(PLAN)													
53 - Major Works												28956.00	28956.00
32 2403 00 103 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												470658.00	470658.00
32 2403 00 800 01 01 800- Other Expenditure 01 - Extension to Office Building 01 - Puducherry Region(PLAN)													
53 - Major Works												7223.00	7223.00
MAJOR HEAD TOTAL	23279370.00	-680.00	0.00	0.00	537661.00	0.00	0.00	2669806.00	492432.00	479651.00	27458240.00	219195186.00	246653426.00
22 2404 00 001 01 01 22 - Cooperation 2404 Dairy Development 00 - D 001- Direction and Administration 01 - Dairying 01 - Puducherry Region(N-PLAN)													
01 - Salaries	738958.00										738958.00	5955831.00	6694789.00
11 - Domestic T.E.												2132.00	2132.00
13 - O.E.												168865.00	168865.00
22 2404 00 195 01 01 195- Assistance to Co-operatives 01 - Assis.to co-operative Milk Produ.so 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	4000000.00										4000000.00		4000000.00
22 2404 00 195 02 02 02 - Assis.to co-operative Milk Produc.U 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								2500000.00			2500000.00		2500000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

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
22 2404 00 195 04 01 04 - Fin.Ass.to co-op Milk pro.sup.cattl 01 - Puducherry Region(PLAN) 31 - Grants-in-Aid												17050000.00	17050000.00
22 2404 00 789 04 01 789- Special comp. Plan to Scheduled Cas 04 - Fin. Ast. to Co.Milk Prod. Cattle F 01 - Puducherry Region(PLAN) 31 - Grants-in-Aid												2950000.00	2950000.00
MAJOR HEAD TOTAL	4738958.00	0.00	0.00	0.00	0.00	0.00	0.00	2500000.00	0.00	0.00	7238958.00	26126828.00	33365786.00
26 2405 00 001 01 01 26 - Fisheries 2405 Fisheries 00 - A 001- Direction and Administration 01 - Fisheries Department 01 - Puducherry Region(N-PLAN) 01 - Salaries	1179466.00										1179466.00	9593350.00	10772816.00
02 - Wages	12570.00										12570.00	103205.00	115775.00
11 - Domestic T.E.	42711.00										42711.00	68054.00	110765.00
13 - O.E.	140179.00										140179.00	288385.00	428564.00
26 2405 00 001 01 02 02 - Karaikal Region(N-PLAN) 01 - Salaries								372473.00			372473.00	2901545.00	3274018.00
02 - Wages								26140.00			26140.00	205226.00	231366.00
13 - O.E.								365.00			365.00	23515.00	23880.00
26 2405 00 001 01 03 03 - Mahe Region(N-PLAN) 01 - Salaries									224192.00		224192.00	1882082.00	2106274.00
13 - O.E.									1543.00		1543.00	20552.00	22095.00
50 - O. C.													0.00
26 2405 00 001 01 04 04 - Yanam Region(N-PLAN) 01 - Salaries										196841.00	196841.00	1504521.00	1701362.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 212

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 109 02 01 01 - Salaries												5000.00	5000.00
13 - O.E.												19577.00	19577.00
20 - Other Admv.Expenses												17128.00	17128.00
21 - Supplies & Materials												23650.00	23650.00
24 - P.O.L.												16450.00	16450.00
26 - Advertising & Publ.	43200.00										43200.00	205070.00	248270.00
27 - Minor Works, Maint.												4000.00	4000.00
34 - Schol.& Stipend												2010500.00	2010500.00
50 - O. C.												1185015.00	1185015.00
26 2405 00 109 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.												460.00	460.00
20 - Other Admv.Expenses												6300.00	6300.00
26 - Advertising & Publ.												9900.00	9900.00
30 - OTHER CONTRACTUAL SERVICES								38394.00			38394.00	86310.00	124704.00
34 - Schol.& Stipend												666800.00	666800.00
50 - O. C.								70700.00			70700.00		70700.00
26 2405 00 109 02 03 03 - Mahe Region(PLAN)													
34 - Schol.& Stipend												173000.00	173000.00
50 - O. C.									123000.00		123000.00		123000.00
26 2405 00 109 02 04 04 - Yanam Region(PLAN)													
13 - O.E.										-2950.00	-2950.00	11872.00	8922.00
20 - Other Admv.Expenses										4279.00	4279.00	25096.00	29375.00
30 - OTHER CONTRACTUAL SERVICES										-4279.00	-4279.00	4279.00	0.00
34 - Schol.& Stipend												463000.00	463000.00
50 - O. C.										190050.00	190050.00		190050.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 213

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 120 01 01 120- Fisheries Co-operatives 01 - Asst. to Fishermen Co-operative Soc 01 - Puducherry Region(N-PLAN)													
01 - Salaries	411827.00										411827.00	3075487.00	3487314.00
13 - O.E.	6278.00										6278.00	37009.00	43287.00
26 2405 00 120 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								109278.00			109278.00	896832.00	1006110.00
11 - Domestic T.E.												545.00	545.00
13 - O.E.								2750.00			2750.00	7006.00	9756.00
26 2405 00 120 03 01 03 - Streng.of Fish.Co-op.Inst.& Sup.of 01 - Puducherry Region(PLAN)													
13 - O.E.												17995.00	17995.00
33 - Subsidies	250000.00										250000.00	200000.00	450000.00
50 - O. C.													0.00
26 2405 00 120 03 02 02 - Karaikal Region(PLAN)													
13 - O.E.												5940.00	5940.00
33 - Subsidies												1558766.00	1558766.00
26 2405 00 120 03 03 03 - Mahe Region(PLAN)													
33 - Subsidies									1000000.00		1000000.00		1000000.00
26 2405 00 120 03 04 04 - Yanam Region(PLAN)													
33 - Subsidies												600000.00	600000.00
26 2405 00 800 01 01 800- Other expenditure 01 - Shore based facilities 01 - Puducherry Region(N-PLAN)													
01 - Salaries	623770.00										623770.00	5249124.00	5872894.00
02 - Wages	64034.00										64034.00	495856.00	559890.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 214

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 800 01 01 11 - Domestic T.E.												11366.00	11366.00
13 - O.E.	480.00										480.00	64502.00	64982.00
50 - O. C.												5940.00	5940.00
26 2405 00 800 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								134357.00			134357.00	1114905.00	1249262.00
11 - Domestic T.E.												1442.00	1442.00
13 - O.E.								990.00			990.00	4400.00	5390.00
26 2405 00 800 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									112079.00		112079.00	868418.00	980497.00
13 - O.E.												3832.00	3832.00
26 2405 00 800 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										160237.00	160237.00	1106827.00	1267064.00
13 - O.E.												344107.00	344107.00
27 - Minor Works, Maint.												8035.00	8035.00
50 - O. C.												21915.00	21915.00
26 2405 00 800 02 01 02 - Saving-cum-Relief for Marine Fish.(01 - Puducherry Region(CSS)													
50 - O. C.												18601200.00	18601200.00
26 2405 00 800 03 01 03 - Development of shorebased facilitie 01 - Puducherry Region(PLAN)													
01 - Salaries	93808.00										93808.00	731126.00	824934.00
13 - O.E.												33272.00	33272.00
31 - Grants-in-Aid												500000.00	500000.00
34 - Schol.& Stipend												59640.00	59640.00
36 - GRANT-IN-AID-SALARIES	193416.00										193416.00	585287.00	778703.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 215

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 800 03 01 50 - O. C.(C)							2029.00				2029.00	54425775.00	54427804.00
50 - O. C.	3433.00						-2029.00				1404.00	1490853.00	1492257.00
26 2405 00 800 03 02 02 - Karaikal Region(PLAN)													
13 - O.E.												644503.00	644503.00
21 - Supplies & Materials								5800.00			5800.00	9100.00	14900.00
24 - P.O.L.								1361.00			1361.00	19329.00	20690.00
27 - Minor Works, Maint.												970.00	970.00
51 - M. V.												8500.00	8500.00
53 - Major Works												950.00	950.00
26 2405 00 800 03 03 03 - Mahe Region(PLAN)													
13 - O.E.									13926.00		13926.00	40349.00	54275.00
21 - Supplies & Materials												29240.00	29240.00
51 - M. V.												1400.00	1400.00
26 2405 00 800 03 04 04 - Yanam Region(PLAN)													
13 - O.E.												7975.00	7975.00
21 - Supplies & Materials												10740.00	10740.00
27 - Minor Works, Maint.										-9650.00	-9650.00	14500.00	4850.00
50 - O. C.												298936.00	298936.00
52 - M & E												9950.00	9950.00
53 - Major Works										9650.00	9650.00		9650.00
26 2405 00 800 04 01 04 - Welf.& Relief for Fish.During Le.Se 01 - Puducherry Region(PLAN)													
13 - O.E.												14950.00	14950.00
31 - Grants-in-Aid	34059000.00										34059000.00	80880000.00	114939000.00
50 - O. C.	15727400.00										15727400.00	29762490.00	45489890.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 217

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2405 00 800 02 03 53 - Major Works												416563.00	416563.00
32 2405 00 800 02 04 04 - Yanam Region(PLAN)													
53 - Major Works												479944.00	479944.00
MAJOR HEAD TOTAL	55005548.00	-18500.00	0.00	0.00	240000.00	0.00	0.00	3522009.00	2327726.00	616618.00	61693401.00	279901269.00	341594670.00
24 2406 01 102 01 01 24 - Agriculture 2406 Forestry and Wildlife 01 - C Forestry 102- Social and Farm Forestry 01 - Social Forestry 01 - Puducherry Region(PLAN)													
02 - Wages	1402655.00										1402655.00	9858154.00	11260809.00
11 - Domestic T.E.							8776.00				8776.00	-8776.00	0.00
13 - O.E.												1997.00	1997.00
50 - O. C.												228281.00	228281.00
24 2406 01 102 01 04 04 - Yanam Region(PLAN)													
02 - Wages										60417.00	60417.00	402264.00	462681.00
24 2406 01 102 02 01 02 - Social Forestry 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1320838.00										1320838.00	9533500.00	10854338.00
11 - Domestic T.E.	14429.00	-6900.00					-8776.00				-1247.00	180792.00	179545.00
13 - O.E.	70905.00										70905.00	94158.00	165063.00
50 - O. C.	730.00										730.00	122787.00	123517.00
51 - M. V.	25736.00										25736.00	130845.00	156581.00
24 2406 01 102 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								525030.00			525030.00	3258095.00	3783125.00
11 - Domestic T.E.								560.00			560.00	9759.00	10319.00
13 - O.E.								4141.00			4141.00	31668.00	35809.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 218

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2406 01 102 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										60591.00	60591.00	415972.00	476563.00
24 2406 01 102 04 01 04 - Streng.of the Direct.of Forests & W 01 - Puducherry Region(PLAN)													
13 - O.E.												11325.00	11325.00
24 2406 01 102 05 01 05 - Preservation 01 - Puducherry Region(PLAN)													
13 - O.E.							-3263.00				-3263.00	86097.00	82834.00
50 - O. C.		-3638.00					40965.00				37327.00	230635.00	267962.00
24 2406 01 102 05 03 03 - Mahe Region(PLAN)													
50 - O. C.												40000.00	40000.00
24 2406 01 102 05 04 04 - Yanam Region(PLAN)													
50 - O. C.										66906.00	66906.00	266633.00	333539.00
24 2406 01 102 06 01 06 - Cons.& Manag.of Ossudu sanctuary (C 01 - Puducherry Region(CSS)													
50 - O. C.							-38800.00				-38800.00	38800.00	0.00
24 2406 01 102 08 01 08 - Integ.Devp.of Wild Life Habitates (C 01 - Puducherry Region(CSS)													
29 - Schemes												-6525.00	-6525.00
50 - O. C.		-3638.00					1098.00				-2540.00	-4805.00	-7345.00
24 2406 02 112 01 01 02 - C Environmental Forestry and Wild 112- Public Gardens 01 - Botanical Garden 01 - Puducherry Region(N-PLAN)													
01 - Salaries	972941.00										972941.00	8366539.00	9339480.00
MAJOR HEAD TOTAL	3808234.00	-14176.00	0.00	0.00	0.00	0.00	0.00	529731.00	0.00	187914.00	4511703.00	33288195.00	37799898.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 219

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2408 01 102 03 01 06 - Revenue and Food 2408 Food Storage and Warehousing 01 - Food 102- Food Subsidies 03 - P of D C of P & S of 01 - Puducherry Region(N-PLAN)													
33 - Subsidies	133808504.00										133808504.00	471049169.00	604857673.00
06 2408 01 102 03 04 04 - Yanam Region(N-PLAN)													
33 - Subsidies												12088608.00	12088608.00
06 2408 01 102 05 01 05 - Dist. of Free Sugar Dur. Fest. Seas 01 - Puducherry Region(N-PLAN)													
31 - Grants-in-Aid												17035460.00	17035460.00
06 2408 01 789 01 01 789- Special Compon. Plan for Sche. Cast 01 - Food Subsidies to BPL families 01 - Puducherry Region(PLAN)													
33 - Subsidies												10000000.00	10000000.00
06 2408 01 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-349740.00	-349740.00
MAJOR HEAD TOTAL	133808504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133808504.00	509823497.00	643632001.00
24 2415 01 277 01 01 24 - Agriculture 2415 Agricultural Research and Education 01 - D Crop Husbandry 277- Education 01 - Assistance to Krishi Vigyan Kendra 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid													0.00
36 - GRANT-IN-AID-SALARIES	18639688.00										18639688.00	39151000.00	57790688.00
24 2415 01 277 01 02 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								1250000.00			1250000.00	2500000.00	3750000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 220

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2415 01 277 01 02 36 - GRANT-IN-AID-SALARIES								912170.00			912170.00	7790021.00	8702191.00
24 2415 01 277 02 02 02 - Assistance to agricul.college (PAJA) 02 - Karaikal Region(PLAN) 36 - GRANT-IN-AID-SALARIES								21308000.00			21308000.00	108038000.00	129346000.00
MAJOR HEAD TOTAL	18639688.00	0.00	0.00	0.00	0.00	0.00	0.00	23470170.00	0.00	0.00	42109858.00	157479021.00	199588879.00
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	3870430.00	-32321.00									3838109.00	31971781.00	35809890.00
11 - Domestic T.E.												172259.00	172259.00
13 - O.E.	81593.00										81593.00	424766.00	506359.00
14 - Rent,Rates & Taxes												165550.00	165550.00
30 - OTHER CONTRACTUAL SERVICES	38673.00										38673.00	138840.00	177513.00
22 2425 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								396823.00			396823.00	3157677.00	3554500.00
02 - Wages								28258.00			28258.00	204042.00	232300.00
11 - Domestic T.E.												6614.00	6614.00
13 - O.E.								3722.00			3722.00	26200.00	29922.00
22 2425 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									179478.00		179478.00	1648580.00	1828058.00
02 - Wages									14320.00		14320.00	102021.00	116341.00
13 - O.E.												13055.00	13055.00
22 2425 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										200165.00	200165.00	1448705.00	1648870.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 224

Head of account	D.A.T.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 00 001 01 01 2515 OTHER RURAL DEV. PROGRAMME 00 - A 001- Direction and Administration 01 - Directorate of Community Developmen 01 - Puducherry Region(N-PLAN)													
01 - Salaries	216697.00										216697.00	2114260.00	2330957.00
13 - O.E.	9156.00										9156.00	28838.00	37994.00
27 2515 00 001 02 01 02 - Directorate of Rural Development 01 - Puducherry Region(PLAN)													
01 - Salaries	31389.00										31389.00	719861.00	751250.00
13 - O.E.												9292.00	9292.00
27 2515 00 102 01 01 102- Community Development 01 - Block Development Offices 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2287658.00	-300.00	102957.00								2390315.00	20939917.00	23330232.00
11 - Domestic T.E.												19453.00	19453.00
13 - O.E.	3832.00										3832.00	223854.00	227686.00
27 2515 00 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								666242.00			666242.00	6321273.00	6987515.00
11 - Domestic T.E.								2105.00			2105.00	22080.00	24185.00
13 - O.E.								7239.00			7239.00	46852.00	54091.00
27 2515 00 102 01 03 03 - Mahe Region(N-PLAN)													
00 -													0.00
01 - Salaries									255105.00		255105.00	2139363.00	2394468.00
02 - Wages									13754.00		13754.00	102021.00	115775.00
13 - O.E.									5729.00		5729.00	20195.00	25924.00
27 2515 00 102 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										230703.00	230703.00	1991231.00	2221934.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 226

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
27 2515 00 102 04 02 27 - Minor Works, Maint.												946.00	946.00
50 - O. C.												7500.00	7500.00
27 2515 00 102 04 03 03 - Mahe Region(N-PLAN)													
50 - O. C.												2500.00	2500.00
27 2515 00 102 04 04 04 - Yanam Region(N-PLAN)													
50 - O. C.												2500.00	2500.00
27 2515 00 789 02 01 789- Special Comp. Plan for Sched.Castes 02 - Strengthening of Mahila / Yuvak Man 01 - Puducherry Region(PLAN)													
53 - Major Works	597433.00										597433.00	385568.00	983001.00
27 2515 00 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works												609800.00	609800.00
27 2515 00 800 01 01 800- Other Expenditure 01 - Strengthening of Mahila / Yuvak Man 01 - Puducherry Region(PLAN)													
53 - Major Works												217035.00	217035.00
27 2515 00 800 01 02 02 - Karaikal Region(PLAN)													
00 -													0.00
53 - Major Works												518105.00	518105.00
27 2515 00 800 05 01 05 - Dist.Rural Development Agency Admin 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES													0.00
27 2515 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -									-56.00		-56.00	-34437.00	-34493.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 231

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2702 80 052 01 01 80 - H General 052- Machinery and Equipments 01 - Machinery and Equipment 01 - Puducherry Region(N-PLAN)													
24 - P.O.L.					146618.00						146618.00	360810.00	507428.00
52 - M & E					42900.00						42900.00	215476.00	258376.00
16 2702 80 052 01 02 02 - Karaikal Region(N-PLAN)													
52 - M & E					19627.00						19627.00	374769.00	394396.00
16 2702 80 052 01 04 04 - Yanam Region(N-PLAN)													
52 - M & E												1000.00	1000.00
24 2702 02 001 01 01 24 - Agriculture 2702 Minor Irrigation 02 - F Ground Water 001- Direction & Administration 01 - State Ground Water Unit 01 - Puducherry Region(PLAN)													
01 - Salaries	148380.00										148380.00	1124456.00	1272836.00
02 - Wages	578038.00										578038.00	3480275.00	4058313.00
13 - O.E.	37070.00										37070.00	141570.00	178640.00
33 - Subsidies													0.00
50 - O. C.												194760.00	194760.00
24 2702 02 001 01 02 02 - Karaikal Region(PLAN)													
33 - Subsidies								64847.00			64847.00	77533.00	142380.00
24 2702 02 001 02 01 02 - State Ground Water Unit 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1698639.00										1698639.00	13599920.00	15298559.00
02 - Wages	27846.00										27846.00	201336.00	229182.00
11 - Domestic T.E.												27110.00	27110.00
13 - O.E.												235886.00	235886.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 232

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2702 02 001 02 01 24 - P.O.L.	2956.00										2956.00	120394.00	123350.00
50 - O. C.												-5580.00	-5580.00
24 2702 02 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								26530.00			26530.00	212510.00	239040.00
24 2702 02 789 01 01 789- Special Comp. Plan for Sched. Caste													
01 - State Ground Water Unit													
01 - Puducherry Region(PLAN)													
33 - Subsidies												270000.00	270000.00
MAJOR HEAD TOTAL	8056445.00	0.00	0.00	0.00	3402329.00	0.00	0.00	5054118.00	336033.00	125621.00	16974546.00	139634576.00	156609122.00
16 2711 01 103 01 01 16 - Public Works													
2711 Flood Control													
01 - I Flood Control													
103- Civil Works													
01 - Embankment Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works												1648911.00	1648911.00
16 2711 01 103 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												1476957.00	1476957.00
16 2711 01 789 01 01 789- Special comp.Plan for sched.Castes													
01 - Embankment Scheme													
01 - Puducherry Region(PLAN)													
53 - Major Works												3710029.00	3710029.00
16 2711 01 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												3200000.00	3200000.00
16 2711 03 103 01 02 03 - I Drainage													
103- Civil Works													
01 - Drainage Schemes													
02 - Karaikal Region(PLAN)													
53 - Major Works												1491716.00	1491716.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 233

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2711 03 800 01 02 800- Other expenditure 01 - Improvements to Drainage Channel 02 - Karaikal Region(PLAN) 53 - Major Works												1349953.00	1349953.00
16 2711 03 800 02 01 02 - Bank Protection Scheme 01 - Puducherry Region(PLAN) 53 - Major Works					5967.00						5967.00	47701.00	53668.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	5967.00	0.00	0.00	0.00	0.00	0.00	5967.00	12925267.00	12931234.00
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 -													0.00
01 - Salaries	7495677.00										7495677.00	55217264.00	62712941.00
03 - O.T.A.													0.00
11 - Domestic T.E.	4860.00										4860.00	87892.00	92752.00
13 - O.E.												35403.00	35403.00
34 - Schol.& Stipend	155720.00	-15564.00									140156.00	1476888.00	1617044.00
29 2801 05 001 01 02 02 - Karaikal Region(N-PLAN) 01 - Salaries								1015550.00			1015550.00	8316109.00	9331659.00
11 - Domestic T.E.								1670.00			1670.00	3830.00	5500.00
13 - O.E.													0.00
29 2801 05 001 01 03 03 - Mahe Region(N-PLAN) 01 - Salaries									290257.00		290257.00	2084105.00	2374362.00
03 - O.T.A.												6649.00	6649.00
11 - Domestic T.E.									90.00		90.00	10623.00	10713.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 238

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
22 2851 00 103 01 01 103- Handloom Industries 01 - Handloom Development Schemes 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	19170699.00										19170699.00	4654547.00	23825246.00
22 2851 00 103 01 03 03 - Mahe Region(PLAN)													
01 - Salaries													0.00
31 - Grants-in-Aid												12873.00	12873.00
22 2851 00 103 02 01 02 - Weaver's Welfare Schemes 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	1450000.00										1450000.00	8450000.00	9900000.00
22 2851 00 103 02 03 03 - Mahe Region(PLAN)													
11 - Domestic T.E.		-1252.00									-1252.00		-1252.00
22 2851 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -								-85250.00			-85250.00	-606366.00	-691616.00
28 2851 00 001 01 01 28 - Industries 2851 Village and Small Industries 00 - A 001- Direction and Administration 01 - Office of the Director of Industrie 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1465437.00						15754.00				1481191.00	11508347.00	12989538.00
02 - Wages	26324.00										26324.00	203868.00	230192.00
11 - Domestic T.E.	47380.00										47380.00	11811.00	59191.00
13 - O.E.	25163.00										25163.00	213953.00	239116.00
28 2851 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								74540.00			74540.00	774759.00	849299.00
13 - O.E.												13260.00	13260.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 241

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 101 01 01 01 - Salaries	231395.00										231395.00	1395170.00	1626565.00
02 - Wages	27508.00										27508.00	204042.00	231550.00
28 2851 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								27098.00			27098.00	222288.00	249386.00
11 - Domestic T.E.												2880.00	2880.00
13 - O.E.												8019.00	8019.00
28 2851 00 104 01 01 104- Handicraft Industries 01 - Development of Handicrafts 01 - Puducherry Region(PLAN)													
01 - Salaries	87872.00	-2260.00									85612.00	695636.00	781248.00
11 - Domestic T.E.												8270.00	8270.00
34 - Schol.& Stipend												1264263.00	1264263.00
50 - O. C.	32000.00										32000.00	661325.00	693325.00
28 2851 00 104 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								42171.00			42171.00	333906.00	376077.00
34 - Schol.& Stipend												42000.00	42000.00
50 - O. C.												12600.00	12600.00
28 2851 00 104 01 03 03 - Mahe Region(PLAN)													
50 - O. C.												50000.00	50000.00
28 2851 00 104 01 04 04 - Yanam Region(PLAN)													
34 - Schol.& Stipend												834394.00	834394.00
50 - O. C.												243900.00	243900.00
28 2851 00 105 01 01 105- Khadi and Village Industries 01 - Dev.of Khadi & Village Industries 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												5000000.00	5000000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 242

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 105 01 01 36 - GRANT-IN-AID-SALARIES	7000000.00										7000000.00	73000000.00	80000000.00
28 2851 00 106 01 01 106- Coir Industries 01 - Development of Coir Industries 01 - Puducherry Region(PLAN)													
01 - Salaries	65511.00										65511.00	516902.00	582413.00
31 - Grants-in-Aid												200000.00	200000.00
34 - Schol.& Stipend	157200.00										157200.00	282431.00	439631.00
50 - O. C.	52700.00										52700.00	141892.00	194592.00
28 2851 00 106 01 04 04 - Yanam Region(PLAN)													
34 - Schol.& Stipend												935204.00	935204.00
50 - O. C.												312000.00	312000.00
28 2851 00 107 01 01 107- Silk Industries 01 - Development of Silk Industries 01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend	158661.00										158661.00	224601.00	383262.00
50 - O. C.	106000.00										106000.00		106000.00
28 2851 00 789 01 01 789- Special Comp. Plan for Sched. Caste 01 - Training 01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend	109824.00										109824.00	702292.00	812116.00
50 - O. C.	2216.00										2216.00	333784.00	336000.00
28 2851 00 789 01 02 02 - Karaikal Region(PLAN)													
34 - Schol.& Stipend								141250.00			141250.00	415869.00	557119.00
50 - O. C.								1500.00			1500.00	58200.00	59700.00
28 2851 00 789 01 04 04 - Yanam Region(PLAN)													
34 - Schol.& Stipend												228126.00	228126.00
50 - O. C.												30600.00	30600.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 244

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 789 12 02 33 - Subsidies												215500.00	215500.00
28 2851 00 789 12 04 04 - Yanam Region(PLAN)													
33 - Subsidies												180000.00	180000.00
28 2851 00 800 04 01 800- Other expenditure													
04 - Mar.& Publi/Exhibition/Sales Rebate													
01 - Puducherry Region(PLAN)													
01 - Salaries	191775.00										191775.00	1639947.00	1831722.00
11 - Domestic T.E.		-1029.00									-1029.00	35700.00	34671.00
26 - Advertising & Publ.	15848.00										15848.00		15848.00
50 - O. C.	997000.00										997000.00	3432152.00	4429152.00
28 2851 00 800 06 01 06 - Mot.of Ent.to Start Indu & Fisc.Ass													
01 - Puducherry Region(PLAN)													
33 - Subsidies												37105595.00	37105595.00
28 2851 00 800 06 02 02 - Karaikal Region(PLAN)													
33 - Subsidies												3322110.00	3322110.00
28 2851 00 800 11 01 11 - Mot.of Unemp.Per.to Sef.Emp.Ent.(MU													
01 - Puducherry Region(PLAN)													
33 - Subsidies												2995950.00	2995950.00
28 2851 00 800 11 02 02 - Karaikal Region(PLAN)													
33 - Subsidies												1461700.00	1461700.00
28 2851 00 800 11 04 04 - Yanam Region(PLAN)													
33 - Subsidies												578000.00	578000.00
28 2851 00 800 15 01 15 - Nat.Miss.of Food Processing (NMFP)(
01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												3892000.00	3892000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 246

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
22 2852 08 789 01 01 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												12245000.00	12245000.00
36 - GRANT-IN-AID-SALARIES												12160000.00	12160000.00
22 2852 08 911 01 00 911- Deduct Recoveries													
01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-27109.00	-27109.00
28 2852 08 202 01 01 28 - Industries													
2852 Industries													
08 - B Consumer Industries													
202- Textiles													
01 - Office of the Claims Commissioner (
01 - Puducherry Region(N-PLAN)													
01 - Salaries	31536.00										31536.00	234795.00	266331.00
28 2852 08 202 02 01 02 - Asst.to Pondicherry Textile Corpora													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	2909000.00										2909000.00	25991000.00	28900000.00
36 - GRANT-IN-AID-SALARIES	24000000.00										24000000.00	112693000.00	136693000.00
28 2852 08 202 03 01 03 - Asst.to Swedeshee-Bharathee Textile													
01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												8850000.00	8850000.00
36 - GRANT-IN-AID-SALARIES	4300000.00										4300000.00	41400000.00	45700000.00
MAJOR HEAD TOTAL	31240536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31240536.00	283546686.00	314787222.00
30 3051 02 102 01 01 30 - Ports and Pilotage													
3051 Ports & Light Houses													
02 - A Minor Ports													
102- Port Management													
01 - Port Department													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	2144371.00										2144371.00	12788231.00	14932602.00
11 - Domestic T.E.	285.00										285.00	315.00	600.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 249

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 3054 04 789 02 01 53 - Major Works					2663198.00						2663198.00	30658308.00	33321506.00
16 3054 04 789 02 02 02 - Karaikal Region(PLAN) 53 - Major Works					86047.00						86047.00	8392609.00	8478656.00
16 3054 04 800 01 01 800- Other Expenditure 01 - District and Other Roads 01 - Puducherry Region(PLAN) 53 - Major Works					849813.00						849813.00	9049778.00	9899591.00
16 3054 04 800 01 02 02 - Karaikal Region(PLAN) 53 - Major Works												4991934.00	4991934.00
16 3054 04 800 01 03 03 - Mahe Region(PLAN) 01 - Salaries 53 - Major Works					843112.00						843112.00	1121416.00	1964528.00
16 3054 04 800 01 04 04 - Yanam Region(PLAN) 53 - Major Works												7499782.00	7499782.00
16 3054 04 800 03 01 03 - Rural Roads 01 - Puducherry Region(PLAN) 53 - Major Works					124080.00						124080.00	19372718.00	19496798.00
16 3054 04 800 03 02 02 - Karaikal Region(PLAN) 53 - Major Works												3996709.00	3996709.00
16 3054 04 800 03 04 04 - Yanam Region(PLAN) 53 - Major Works												2691350.00	2691350.00
16 3054 04 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN) 00 -												-3042016.00	-3042016.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 251

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 3054 80 800 01 02 27 - Minor Works, Maint.					326800.00						326800.00	844050.00	1170850.00
16 3054 80 800 01 03 03 - Mahe Region(N-PLAN) 27 - Minor Works, Maint.					4794.00						4794.00	83506.00	88300.00
16 3054 80 800 01 04 04 - Yanam Region(N-PLAN) 27 - Minor Works, Maint.												1298188.00	1298188.00
16 3054 80 800 02 01 02 - Repairs and Carriages 01 - Puducherry Region(N-PLAN) 27 - Minor Works, Maint.					107514.00						107514.00	662674.00	770188.00
16 3054 80 800 02 04 04 - Yanam Region(N-PLAN) 27 - Minor Works, Maint.					28233.00						28233.00	37169.00	65402.00
MAJOR HEAD TOTAL	6083399.00	-47322.00	0.00	0.00	11502500.00	0.00	0.00	353573.00	201912.00	137111.00	18231173.00	200001155.00	218232328.00
08 3055 00 001 01 01 08 - Transport 3055 Road Transport 00 - C 001- Direction and Administration 01 - Transport Monitoring System 01 - Puducherry Region(N-PLAN) 01 - Salaries	86611.00										86611.00	1011664.00	1098275.00
03 - O.T.A.													0.00
11 - Domestic T.E.												393.00	393.00
13 - O.E.												9660.00	9660.00
08 3055 00 004 01 01 004- Research 01 - Modern. of Transport Monitoring Sys 01 - Puducherry Region(N-PLAN) 01 - Salaries	386513.00										386513.00	2852485.00	3238998.00
08 3055 00 004 01 02 02 - Karaikal Region(N-PLAN) 01 - Salaries								64815.00			64815.00	480796.00	545611.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 253

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 3425 60 004 01 01 60 - B Others 004- Research and Development 01 - Expr.non-con.-solar pond based so.p 01 - Puducherry Region(PLAN)													
01 - Salaries	105526.00										105526.00	818740.00	924266.00
36 - GRANT-IN-AID-SALARIES												4580000.00	4580000.00
MAJOR HEAD TOTAL	1316228.00	0.00	0.00	0.00	0.00	0.00	0.00	415045.00	0.00	0.00	1731273.00	15106105.00	16837378.00
09 3451 00 003 01 01 09 - Secretariat 3451 Secretariat Economic Services 00 - C C 003- Training 01 - Conduct of Comp Train to The Govt O 01 - Puducherry Region(PLAN)													
13 - O.E.	200000.00										200000.00		200000.00
09 3451 00 090 01 01 090- Secretariat 01 - Comp. in Secretariat (EDP Centre) 01 - Puducherry Region(N-PLAN)													
01 - Salaries	420431.00						9499.00				429930.00	3387018.00	3816948.00
03 - O.T.A.												5152.00	5152.00
13 - O.E.												1501848.00	1501848.00
09 3451 00 090 02 01 02 - Streng of Computerisation in Secret 01 - Puducherry Region(PLAN)													
01 - Salaries	199578.00										199578.00	1700269.00	1899847.00
13 - O.E.	324500.00										324500.00		324500.00
09 3451 00 090 03 01 03 - State Planning Machinery 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2000625.00										2000625.00	15800139.00	17800764.00
11 - Domestic T.E.												77324.00	77324.00
13 - O.E.												62032.00	62032.00
26 - Advertising & Publ.	22880.00										22880.00		22880.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 254

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 3451 00 090 03 01 30 - OTHER CONTRACTUAL SERVICES	12330.00										12330.00	86310.00	98640.00
09 3451 00 090 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								201611.00			201611.00	1815802.00	2017413.00
02 - Wages								14320.00			14320.00	102021.00	116341.00
11 - Domestic T.E.												450.00	450.00
13 - O.E.								6607.00			6607.00	53935.00	60542.00
09 3451 00 090 03 03 03 - Mahe(N-PLAN)													
01 - Salaries												78812.00	78812.00
09 3451 00 090 03 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										32667.00	32667.00	305357.00	338024.00
13 - O.E.										10325.00	10325.00	9635.00	19960.00
09 3451 00 090 04 01 04 - Streng. of State Planning Machinery 01 - Puducherry Region(PPLAN)													
01 - Salaries	37674.00										37674.00	255506.00	293180.00
13 - O.E.	268128.00										268128.00	527660.00	795788.00
20 - Other Admv.Expenses													0.00
09 3451 00 090 04 02 02 - Karaikal Region(PPLAN)													
01 - Salaries								77128.00			77128.00	729070.00	806198.00
11 - Domestic T.E.												360.00	360.00
13 - O.E.												13000.00	13000.00
09 3451 00 091 01 01 091- Attached Offices 01 - Directorate of Information Technolo 01 - Puducherry Region(N-PLAN)													
01 - Salaries	131649.00						-242767.00				-111118.00	1396444.00	1285326.00
13 - O.E.												129980.00	129980.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 258

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 3452 80 104 07 01 26 - Advertising & Publ.	384810.00										384810.00	26888458.00	27273268.00
50 - O. C.	1071383.00										1071383.00	23305273.00	24376656.00
19 3452 80 104 07 02 02 - Karaikal Region(PLAN)													
50 - O. C.												4056419.00	4056419.00
19 3452 80 104 07 03 03 - Mahe Region(PLAN)													
50 - O. C.									3566000.00		3566000.00	598371.00	4164371.00
19 3452 80 104 07 04 04 - Yanam Region(PLAN)													
50 - O. C.												4211037.00	4211037.00
19 3452 80 104 08 01 08 - GIA to Puducherry Tourism Dev.corpo 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	18750000.00										18750000.00		18750000.00
19 3452 80 190 01 02 190- Invest. in Pub. Sec. and Other Unde 01 - Thirunallar Temple Town Devp. Proje 02 - Karaikal Region(PLAN)													
35 - GRANT FOR CREA.OF CAP ASSET													0.00
19 3452 80 789 07 01 789- Special Comp. Plan for Sched. Caste 07 - Tourism Promotional Activities 01 - Puducherry Region(PLAN)													
50 - O. C.												1050000.00	1050000.00
19 3452 80 800 09 01 800- Other Expenditure 09 - Deveg.of Pdy as Mega tour.cir.sch.(01 - Puducherry Region(CSS)													
53 - Major Works												18500000.00	18500000.00
19 3452 80 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-90428.00	-90428.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 259

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 3452 01 800 01 01 32 - Building Programmes 3452 Tourism 01 - S Tourist Infrastructure 800- Other expenditure 01 - Tourist Home 01 - Puducherry Region(PLAN)													
53 - Major Works					1187605.00						1187605.00	2985954.00	4173559.00
32 3452 01 800 01 02 02 - Karaikal Region(PLAN)												2497352.00	2497352.00
53 - Major Works													
32 3452 01 800 01 03 03 - Mahe Region(PLAN)													
53 - Major Works					142826.00						142826.00	767323.00	910149.00
32 3452 01 800 01 04 04 - Yanam Region(PLAN)													
53 - Major Works					462489.00						462489.00	9462468.00	9924957.00
32 3452 01 800 02 06 02 - Streng.of Tourist Wing at New Delhi 06 - New Delhi Region(PLAN)													
53 - Major Works					1828000.00						1828000.00	1727014.00	3555014.00
MAJOR HEAD TOTAL	30332161.00	-500000.00	0.00	0.00	3620920.00	0.00	0.00	353516.00	3813229.00	142773.00	37762599.00	137298349.00	175060948.00
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	2053388.00	-2591.00									2050797.00	16551389.00	18602186.00
02 - Wages	30964.00										30964.00	201336.00	232300.00
11 - Domestic T.E.	28391.00										28391.00	234246.00	262637.00
13 - O.E.	2358.00										2358.00	200621.00	202979.00
23 3454 02 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								227746.00			227746.00	2052820.00	2280566.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 261

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
23 3454 02 800 07 01 50 - O. C.													0.00
MAJOR HEAD TOTAL	2570318.00	-9554.00	0.00	0.00	0.00	0.00	0.00	256227.00	0.00	52191.00	2869182.00	24614517.00	27483699.00
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	1905046.00						-125500.00				1779546.00	16366406.00	18145952.00
02 - Wages	25831.00										25831.00	138585.00	164416.00
11 - Domestic T.E.	16053.00										16053.00	64923.00	80976.00
13 - O.E.												299882.00	299882.00
24 - P.O.L.	12172.00										12172.00	150768.00	162940.00
06 3456 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								382903.00			382903.00	2751602.00	3134505.00
11 - Domestic T.E.								3828.00			3828.00	20064.00	23892.00
13 - O.E.								1895.00			1895.00	26617.00	28512.00
06 3456 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									75004.00		75004.00	672407.00	747411.00
13 - O.E.									2500.00		2500.00	2743.00	5243.00
06 3456 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										45835.00	45835.00	332132.00	377967.00
13 - O.E.										14416.00	14416.00	33656.00	48072.00
06 3456 00 001 02 01 02 - Food Cell 01 - Puducherry Region(N-PLAN)													
01 - Salaries	477681.00										477681.00	5551797.00	6029478.00
11 - Domestic T.E.	8775.00										8775.00	117190.00	125965.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 262

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 3456 00 001 02 01 13 - O.E.	10978.00										10978.00	58032.00	69010.00
14 - Rent,Rates & Taxes	22580.00										22580.00	180640.00	203220.00
24 - P.O.L.	12779.00										12779.00	90544.00	103323.00
06 3456 00 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								160794.00			160794.00	1337522.00	1498316.00
11 - Domestic T.E.								2850.00			2850.00	23200.00	26050.00
13 - O.E.								2388.00			2388.00	11485.00	13873.00
14 - Rent,Rates & Taxes												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	453909.00						125500.00				579409.00	3268298.00	3847707.00
11 - Domestic T.E.	107400.00										107400.00	135011.00	242411.00
13 - O.E.	8034.00	-806.00					-12330.00				-5102.00	298238.00	293136.00
30 - OTHER CONTRACTUAL SERVICES	19197.00						12330.00				31527.00	12330.00	43857.00
06 3456 00 001 04 01 04 - Food Cell 01 - Puducherry Region(PLAN)													
01 - Salaries	229891.00										229891.00	2262011.00	2491902.00
11 - Domestic T.E.	2225.00										2225.00	48373.00	50598.00
13 - O.E.												17887.00	17887.00
14 - Rent,Rates & Taxes												49960.00	49960.00
06 3456 00 001 05 01 05 - Exp.& Streng. of Public Dist. Syste 01 - Puducherry Region(PLAN)													
01 - Salaries	557749.00										557749.00	3894695.00	4452444.00
13 - O.E.	29906.00										29906.00	233215.00	263121.00
14 - Rent,Rates & Taxes												649056.00	649056.00
26 - Advertising & Publ.												131768.00	131768.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 265

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 3475 00 106 01 03 01 - Salaries									97758.00		97758.00	709216.00	806974.00
11 - Domestic T.E.												1220.00	1220.00
06 3475 00 106 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										76458.00	76458.00	546134.00	622592.00
06 3475 00 106 02 01 02 - Weights and Measures Department 01 - Puducherry Region(PLAN)													
13 - O.E.												502075.00	502075.00
06 3475 00 201 01 03 201- Land Ceiling (Oth. than Agri. Lands 01 - Amt.Pay.Under Pond.Land Ref.(FOCOL) 03 - Mahe Region(N-PLAN)													
00 -												-22791.00	-22791.00
50 - O. C.												123810.00	123810.00
10 3475 00 108 01 04 10 - District Administration 3475 Other General Economic Services 00 - J 108- Urban Oriented Employment Programms 01 - Swarna Jayanthi Shahari Rozgar Yoja 04 -													
01 - Salaries													0.00
10 3475 00 108 03 04 03 - National Urban Livelihood Mission (04 - Yanam Region(CSS)													
01 - Salaries												4788207.00	4788207.00
MAJOR HEAD TOTAL	192296.00	0.00	0.00	0.00	0.00	0.00	0.00	51609.00	97758.00	76458.00	418121.00	8796354.00	9214475.00
10 3604 00 200 03 01 10 - District Administration 3604 Compensation and Assignments to Loc 00 - K 200- Other Miscel. Compensat.& Assignmen 03 - Comp. to Muni. Tow. the Aboli of Oc 01 - Puducherry Region(N-PLAN)													
50 - O. C.												30992000.00	30992000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 267

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4059 01 001 01 01 01 - Salaries	39572409.00	-31294.00					-586910.00				38954205.00	314543114.00	353497319.00
02 - Wages	138062.00						186864.00				324926.00	2059480.00	2384406.00
11 - Domestic T.E.	94285.00						400046.00				494331.00	1030219.00	1524550.00
13 - O.E.							120385.00				120385.00	-120385.00	0.00
16 4059 01 001 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								4985742.00			4985742.00	38872104.00	43857846.00
11 - Domestic T.E.								9994.00			9994.00	83509.00	93503.00
16 4059 01 001 01 03 03 - Mahe Region(PLAN)													
01 - Salaries									847691.00		847691.00	5567377.00	6415068.00
11 - Domestic T.E.									1368.00		1368.00	10930.00	12298.00
16 4059 01 001 01 04 04 - Yanam Region(PLAN)													
01 - Salaries										872006.00	872006.00	6069102.00	6941108.00
11 - Domestic T.E.										5840.00	5840.00	37553.00	43393.00
13 - O.E.													0.00
16 4059 01 051 01 01 051- Construction 01 - Const. of Build. for Various Office 01 - Puducherry Region(PLAN)													
53 - Major Works					25600.00						25600.00	15852174.00	15877774.00
16 4059 01 051 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												1379508.00	1379508.00
16 4059 01 051 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												243981.00	243981.00
16 4059 01 051 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												6398502.00	6398502.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 268

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4059 01 051 02 04 02 - Cyclone Shelter 04 - Yanam Region(PLAN) 53 - Major Works												498440.00	498440.00
16 4059 01 051 03 01 03 - Construction of Assembly building 01 - Puducherry Region(PLAN) 53 - Major Works												12200.00	12200.00
16 4059 01 051 05 01 05 - Construction of Building for Jail 01 - Puducherry Region(PLAN) 53 - Major Works												260971.00	260971.00
16 4059 01 051 10 01 10 - Infr.Facil.for Judi.-Const.of C C () 01 - Puducherry Region(CSS) 53 - Major Works					2896055.00						2896055.00	13445569.00	16341624.00
16 4059 01 051 10 02 02 - Karaikal Region(CSS) 53 - Major Works					8036917.00						8036917.00	798500.00	8835417.00
16 4059 01 051 11 01 11 - Impr.to Assembly & Raj Nivas Buildi 01 - Puducherry Region(PLAN) 53 - Major Works												318876.00	318876.00
16 4059 01 789 01 01 789- Special Comp. Plan for Sched. Caste 01 - Const.of M.L.A. Off.in SC Constitue 01 - Puducherry Region(PLAN) 53 - Major Works					506214.00						506214.00	1473814.00	1980028.00
16 4059 01 800 01 01 800- Other Expenditure 01 - Improvements 01 - Puducherry Region(PLAN) 53 - Major Works					1737212.00						1737212.00	11561784.00	13298996.00
16 4059 01 800 01 02 02 - Karaikal Region(PLAN) 53 - Major Works					106600.00						106600.00	2099812.00	2206412.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 272

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4202 01 789 02 01 53 - Major Works					859600.00						859600.00	1968154.00	2827754.00
32 4202 01 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works					17700.00						17700.00	729893.00	747593.00
32 4202 01 789 02 04 04 - Yanam Region(PLAN)													
53 - Major Works					50631.00						50631.00	293939.00	344570.00
32 4202 01 789 03 01 03 - Higher Secondary Schools 01 - Puducherry Region(PLAN)													
53 - Major Works												2400553.00	2400553.00
32 4202 01 789 03 02 02 - Karaikal Region(PLAN)													
53 - Major Works					436740.00						436740.00	1665284.00	2102024.00
32 4202 01 800 02 01 800- Other Expenditure 02 - Creation of Infra.facilities (NL) 01 - Puducherry Region(PLAN)													
53 - Major Works												15844705.00	15844705.00
32 4202 01 800 02 03 03 - Mahe Region(PLAN)													
53 - Major Works					2870.00						2870.00	2762613.00	2765483.00
32 4202 01 800 02 04 04 - Yanam Region(PLAN)													
53 - Major Works												19349000.00	19349000.00
32 4202 03 800 01 01 03 - BB Sports and Youth Services 800- Other Expenditure 01 - Physical Education 01 - Puducherry Region(PLAN)													
53 - Major Works					111360.00						111360.00	942603.00	1053963.00
32 4202 03 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					7134164.00						7134164.00	11413893.00	18548057.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 273

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4202 03 800 01 03 03 - Mahe Region(PLAN)													
53 - Major Works					729883.00						729883.00	2770117.00	3500000.00
32 4202 03 800 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												2499556.00	2499556.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	10538658.00	0.00	0.00	0.00	0.00	0.00	10538658.00	91950782.00	102489440.00
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												12900000.00	12900000.00
32 4210 01 110 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					918800.00						918800.00	1353308.00	2272108.00
32 4210 01 110 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												1500099.00	1500099.00
32 4210 01 110 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												3000000.00	3000000.00
32 4210 01 110 04 01 04 - Rural Dispensaries 01 - Puducherry Region(PLAN)													
53 - Major Works												556491.00	556491.00
32 4210 01 110 04 02 02 - Karaikal Region(PLAN)													
53 - Major Works					775332.00						775332.00	418342.00	1193674.00
32 4210 01 110 04 03 03 - Mahe Region(PLAN)													
53 - Major Works					1500.00						1500.00	5740058.00	5741558.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 275

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4210 01 789 03 04 53 - Major Works												588562.00	588562.00
32 4210 01 800 03 02 800- Other Expenditure 03 - Creat.of Infrast.facilities (NL) 02 - Karaikal Region(PLAN) 53 - Major Works					67000.00						67000.00	537000.00	604000.00
32 4210 05 105 01 02 05 - CC Medical Education 105- Allopathy 01 - Estt.of ANM/GNM Sch.& 02 - Karaikal Region(CSS) 53 - Major Works												5476858.00	5476858.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	2124873.00	0.00	0.00	0.00	0.00	0.00	2124873.00	38826560.00	40951433.00
16 4215 01 101 01 02 16 - Public Works 4215 Capital Outlay on Water Supply and 01 - BB Water Supply 101- Urban Water Supply 01 - Comp.Water Supply Sch.inc Dev.W to 02 - Karaikal Region(PLAN) 53 - Major Works					57620.00						57620.00	9761067.00	9818687.00
16 4215 01 101 02 03 02 - Providing Water Supply 03 - Mahe Region(PLAN) 01 - Salaries 53 - Major Works												11292.00	11292.00
16 4215 01 101 02 04 04 - Yanam Region(PLAN) 53 - Major Works					702474.00						702474.00	1992496.00	2694970.00
16 4215 01 101 04 01 04 - Providing Water Supply to Sub-Urba 01 - Puducherry Region(PLAN) 02 - Wages 53 - Major Works	1931998.00										1931998.00	12276588.00	14208586.00
16 4215 01 102 01 01 102- Rural Water Supply Programmes					1133737.00						1133737.00	19213215.00	20346952.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 276

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4215 01 102 01 01 01 - Rural Water Supply 01 - Puducherry Region(PLAN)													
53 - Major Works					6217440.00						6217440.00	8764520.00	14981960.00
16 4215 01 789 01 02 789- Special Comp. Plan for Sched. Caste 01 - Rural Water Supply 02 - Karaikal Region(PLAN)													
53 - Major Works					500.00						500.00	5750893.00	5751393.00
16 4215 01 800 03 01 800- Other Expenditure 03 - Creat. of Infra.Facil.(N L) 01 - Puducherry Region(PLAN)													
53 - Major Works					45515568.00						45515568.00	236575573.00	282091141.00
16 4215 01 800 03 02 02 - Karaikal Region(PLAN)													
53 - Major Works												10216202.00	10216202.00
16 4215 01 800 03 03 03 - Mahe Region(PLAN)													
53 - Major Works												6067.00	6067.00
16 4215 01 800 05 01 05 - Creat. of Infra. Facilit.(N L)(S S) 01 - Puducherry Region(PLAN)													
53 - Major Works												170943.00	170943.00
16 4215 02 001 01 01 02 - BB Sewerage and Sanitaion 001- Direction and Administration 01 - Executive Establishments 01 - Puducherry Region(PLAN)													
01 - Salaries	28431968.00	-16000.00					26108.00				28442076.00	197973020.00	226415096.00
02 - Wages	1820596.00										1820596.00	11678985.00	13499581.00
11 - Domestic T.E.	76180.00						17100.00				93280.00	624872.00	718152.00
47 - Honorarium													0.00
16 4215 02 001 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								2475365.00			2475365.00	18117274.00	20592639.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 278

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4216 01 106 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												13967.00	13967.00
16 4216 01 106 01 04 04 - Yanam Region(PLAN)													
53 - Major Works					15808.00						15808.00	468434.00	484242.00
16 4216 01 700 01 02 700- Other Housing													
01 - Const. of Fire Station Buil./Houses													
02 - Karaikal Region(PLAN)													
53 - Major Works					47000.00						47000.00	116344.00	163344.00
16 4216 01 700 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												188314.00	188314.00
16 4216 01 700 01 04 04 - Yanam Region(PLAN)													
53 - Major Works					11856.00						11856.00	645531.00	657387.00
22 4216 02 195 01 01 22 - Cooperation													
4216 Capital Outlay on Housing													
02 - BB Urban Housing													
195- Investments in Co-operatives													
01 - Investments in Housing Co-operative													
01 - Puducherry Region(PLAN)													
32 - Contributions	13700000.00										13700000.00		13700000.00
22 4216 02 195 01 02 02 - Karaikal Region(PLAN)													
32 - Contributions								800000.00			800000.00		800000.00
MAJOR HEAD TOTAL	13700000.00	0.00	0.00	0.00	1801836.00	0.00	0.00	800000.00	0.00	0.00	16301836.00	7419804.00	23721640.00
21 4225 01 789 01 01 21 - Social Welfare													
4225 Capital Outlay on Welfare of S.C.,													
01 - AA Welfare of Scheduled Castes													
789- Special Comp. Plan for Sched. Caste													
01 - Devp.of infrastructure facilities (
01 - Puducherry region(PLAN)													
53 - Major Works	1158770.00										1158770.00	84594758.00	85753528.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 281

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
22 4404 00 195 01 02 195- Investments in Co-operatives 01 - State Participation in Dairy Co-ope 02 - Karaikal Region(PLAN) 32 - Contributions								4000000.00			4000000.00		4000000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4000000.00	0.00	0.00	4000000.00	0.00	4000000.00
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 32 4405 00 104 03 03 03 - Const.of Fishing Harbour (NL) (SS) 03 - Mahe Region(PLAN) 53 - Major Works					5127277.00						5127277.00	35000000.00	40127277.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	5127277.00	0.00	0.00	0.00	0.00	0.00	5127277.00	35079760.00	40207037.00
22 4425 00 107 01 01 22 - Cooperation 4425 Capital Outlay on Co-operation 00 - AA 107- Investments in Credit Co-operatives 01 - St. Participation in Var. Soc./Bank 01 - Puducherry Region(PLAN) 32 - Contributions 22 4425 00 107 01 02 02 - Karaikal Region(PLAN) 32 - Contributions 22 4425 00 107 03 01 03 - State Participation in PCCLD Bank 01 - Puducherry Region(PLAN) 32 - Contributions 22 4425 00 108 01 01 108- Investments in other Co-operatives 01 - Invest. Asst. to Miscellaneous Co-o 01 - Puducherry Region(PLAN)	2200000.00										2200000.00		2200000.00
MAJOR HEAD TOTAL	2200000.00										2200000.00		2200000.00
MAJOR HEAD TOTAL	2500000.00										2500000.00		2500000.00
MAJOR HEAD TOTAL	2500000.00										2500000.00		2500000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 282

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
22 4425 00 108 01 01 32 - Contributions	60200000.00										60200000.00		60200000.00
22 4425 00 108 01 02 02 - Karaikal Region(PLAN) 32 - Contributions													0.00
22 4425 00 108 01 03 03 - Mahe Region(PLAN) 32 - Contributions													0.00
MAJOR HEAD TOTAL	64900000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64900000.00	0.00	64900000.00
22 4435 01 195 01 01 22 - Cooperation 4435 Cap. Outlay on Other Agri. & Qualit 01 - MM Marketing and Quality Control 195- Investment in Marketing Co-operativ 01 - Share Capital to Marketing Co-opera 01 - Puducherry Region(PLAN) 32 - Contributions	7500000.00										7500000.00		7500000.00
22 4435 01 195 01 02 02 - Karaikal Region(PLAN) 32 - Contributions								2500000.00			2500000.00		2500000.00
MAJOR HEAD TOTAL	7500000.00	0.00	0.00	0.00	0.00	0.00	0.00	2500000.00	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												7866981.00	7866981.00
16 4702 00 101 02 02 02 - Karaikal Region(PLAN) 53 - Major Works					358974.00						358974.00	1941616.00	2300590.00
16 4702 00 101 05 04 05 - Form.of Inter Linking French Channe 04 - Yanam Region(PLAN) 53 - Major Works					342540.00						342540.00		342540.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 284

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4711 01 789 01 01 789- Special Comp. Plan for Sched. Caste 01 - Embankment Scheme 01 - Puducherry Region(PLAN)													
53 - Major Works					813331.00						813331.00	356929.00	1170260.00
16 4711 01 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					586603.00						586603.00	2246574.00	2833177.00
16 4711 03 103 01 01 03 - FF Drainage 103- Civil Works 01 - Drainage Schemes 01 - Puducherry Region(PLAN)													
53 - Major Works					1000.00						1000.00	4420048.00	4421048.00
16 4711 03 103 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					82143.00						82143.00	2542857.00	2625000.00
16 4711 03 789 01 01 789- Special Comp. Plan for Sched. Caste 01 - Drainage Schemes 01 - Puducherry Region(PLAN)													
53 - Major Works					685904.00						685904.00	4108572.00	4794476.00
16 4711 03 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					787771.00						787771.00	2556882.00	3344653.00
16 4711 03 800 01 01 800- Other expenditure 01 - Bank Protection Scheme 01 - Puducherry Region(PLAN)													
53 - Major Works					17280.00						17280.00	2201493.00	2218773.00
16 4711 03 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												2248252.00	2248252.00
16 4711 03 800 02 01 02 - Improvements to drainage channels 01 - Puducherry Region(PLAN)													
53 - Major Works					3255640.00						3255640.00	10161492.00	13417132.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 285

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4711 03 800 02 02 02 - Karaikal Region(PLAN) 53 - Major Works												2615343.00	2615343.00
16 4711 03 800 04 01 04 - Creat.of Infra.Facil.(N L) 01 - Puducherry Region(PLAN) 53 - Major Works					3034695.00						3034695.00	105877278.00	108911973.00
16 4711 03 800 04 02 02 - Karaikal Region(PLAN) 53 - Major Works												30000000.00	30000000.00
16 4711 03 800 04 03 03 - Mahe Region(PLAN) 53 - Major Works					1200.00						1200.00	1197247.00	1198447.00
16 4711 03 800 06 03 06 - Creat. of Infra. Facil.(N L) (S S) 03 - Mahe Region(PLAN) 53 - Major Works												190193.00	190193.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	9396175.00	0.00	0.00	0.00	0.00	0.00	9396175.00	182155194.00	191551369.00
29 4801 05 789 02 01 29 - Electricity 4801 Capital Outlay on Power Projects 05 - AA Transmission and Distribution 789- Special Comp. Plan for Sched. Caste 02 - Sys.impro.for redu.of tran.& distri 01 - Puducherry Region(PLAN) 00 - 01 - Salaries 13 - O.E. 53 - Major Works													0.00
29 4801 05 789 02 02 02 - Karaikal Region(PLAN) 53 - Major Works												479415.00	479415.00
29 4801 05 789 04 01 04 - Rural Electrification (PMGY) 01 - Puducherry Region(PLAN)	223503.00						394590.00				618093.00	1481810.00	2099903.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 289

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 800 47 01 01 - Salaries	1304201.00										1304201.00	10179738.00	11483939.00
03 - O.T.A.												59589.00	59589.00
11 - Domestic T.E.	1890.00										1890.00	58086.00	59976.00
53 - Major Works	156514.00										156514.00	16165630.00	16322144.00
29 4801 05 800 47 02 02 - Karaikal Region(PLAN)													
01 - Salaries								264795.00			264795.00	2084165.00	2348960.00
03 - O.T.A.												51881.00	51881.00
11 - Domestic T.E.								360.00			360.00	2280.00	2640.00
53 - Major Works								1241388.00			1241388.00	9594719.00	10836107.00
29 4801 05 800 48 01 48 - Ere/Estt/Upg/pro/230KV & 110KV SS & 01 - Puducherry Region(PLAN)													
00 -													0.00
01 - Salaries	7030027.00	-3454.00	8674.00								7035247.00	56151789.00	63187036.00
03 - O.T.A.												99446.00	99446.00
11 - Domestic T.E.	86599.00										86599.00	436471.00	523070.00
13 - O.E.	251.00										251.00	1742.00	1993.00
53 - Major Works	29833836.00						853121.00				30686957.00	9681720.00	40368677.00
29 4801 05 800 48 02 02 - Karaikal Region(PLAN)													
01 - Salaries								1364705.00			1364705.00	9921656.00	11286361.00
03 - O.T.A.								10382.00			10382.00	159208.00	169590.00
11 - Domestic T.E.								5851.00			5851.00	61653.00	67504.00
29 4801 05 800 48 04 04 - Yanam Region(PLAN)													
01 - Salaries										572345.00	572345.00	4842595.00	5414940.00
03 - O.T.A.												114349.00	114349.00
11 - Domestic T.E.										540.00	540.00	27588.00	28128.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 291

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4801 05 800 02 01 53 - Major Works					261188.00						261188.00	4438812.00	4700000.00
32 4801 05 800 03 03 03 - Primary main sub-stations 03 - Mahe Region(PLAN)													
53 - Major Works					131153.00						131153.00	348369.00	479522.00
32 4801 05 800 03 04 04 - Yanam Region(PLAN)													
53 - Major Works												499993.00	499993.00
MAJOR HEAD TOTAL	49867264.00	-602377.00	11674.00	0.00	392341.00	0.00	428595.00	4553654.00	466175.00	1393317.00	56510643.00	218784667.00	275295310.00
22 4851 00 195 01 02 22 - Cooperation 4851 Capital Outlay on Village & Small I 00 - DD 195- Investments in Co-operatives 01 - State Part. in Co-operative Spining 02 - Karaikal Region(PLAN)													
32 - Contributions								17500000.00			17500000.00	25000000.00	42500000.00
22 4851 00 195 02 01 02 - Sh.Cap.Ast.to Pont/Ponf/Prmy Weav C 01 - Puducherry Region(PLAN)													
32 - Contributions												14700000.00	14700000.00
22 4851 00 195 02 03 03 - Mahe Region(PLAN)													
32 - Contributions												300000.00	300000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17500000.00	0.00	0.00	17500000.00	40000000.00	57500000.00
30 5051 02 200 05 01 30 - Ports and Pilotage 5051 Capital Outlay on Ports & Light Hou 02 - AA Minor Ports 200- Other Small Ports 05 - Infrastrucutre 01 - Puducherry Region(PLAN)													
01 - Salaries	633854.00										633854.00	5434136.00	6067990.00
11 - Domestic T.E.	2540.00										2540.00	4630.00	7170.00
13 - O.E.	652590.00										652590.00	1247205.00	1899795.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 295

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 5054 04 800 12 03 12 - Creat.of Infra.Facil.(Ext.Com.Borro 03 - Mahe Region(PLAN) 53 - Major Works													0.00
MAJOR HEAD TOTAL	3904854.00	0.00	0.00	0.00	42108405.00	0.00	0.00	88733.00	214139.00	1158041.00	47474172.00	485420538.00	532894710.00
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												1315573.00	1315573.00
32 5055 00 800 02 02 02 - Const.Transport complex at Karaikal 02 - Karaikal Region(PLAN) 53 - Major Works					860280.00						860280.00	5158547.00	6018827.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	860280.00	0.00	0.00	0.00	0.00	0.00	860280.00	6474120.00	7334400.00
19 5452 01 103 01 01 19 - Inform and Publicity 5452 Capital Outlay on Tourism 01 - AA Tourist Infrastructure 103- Tourist transport 01 - Acq. of land for expansion of Pdy a 01 - Puducherry Region(PLAN) 53 - Major Works(C)												9238943.00	9238943.00
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												497725.00	497725.00
32 5452 01 800 28 03 800- Other Expenditure 28 - Infra.devp.for desti.& circuits (CS 03 - Mahe Region(CSS) 53 - Major Works					5988.00						5988.00	3549644.00	3555632.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 298

Head of account	D.A.T.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 7610 00 204 00 00													
00 -													
00 -													
00 -							-30000.00				-30000.00	30000.00	0.00
00 7610 00 900 02 00													
900- DEDUCT REFUND													
02 - MCA													
00 -													
00 -													0.00
00 7610 00 900 03 00													
03 - PCA													
00 -													
00 -													0.00
31 7610 00 201 01 07													
31 - Loans to Govt Servants													
7610 Loans to Government Servants etc.													
00 - AA													
201- House Building Advances													
01 - House Building Advances													
07 - All Regions(N-PLAN)													
55 - Loans, Advances												375000.00	375000.00
31 7610 00 202 02 07													
202- Advances for Purchase of Motor Conv													
02 - Advan.for purch.of other motor conv													
07 - All Regions(N-PLAN)													
55 - Loans, Advances	342000.00						30000.00				372000.00	1876000.00	2248000.00
31 7610 00 203 01 07													
203- Advances for Purchase of other Conv													
01 - Advances for purchase of bicycles													
07 - All Regions(N-PLAN)													
50 - O. C.													0.00
55 - Loans, Advances	288000.00		9000.00				24000.00	9000.00	15000.00	9000.00	354000.00	2317900.00	2671900.00
31 7610 00 204 01 07													
204- Advances for purchase of Computers													
01 - Advances for purchase of Computers													
07 - All Regions(N-PLAN)													
55 - Loans, Advances	720000.00		30000.00				30000.00	29750.00		120000.00	929750.00	2424000.00	3353750.00
MAJOR HEAD TOTAL	1350000.00	0.00	39000.00	0.00	0.00	0.00	0.00	38750.00	15000.00	129000.00	1571750.00	7076900.00	8648650.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 302

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8443 00 103 00 00 00 -	437650.00						15300900.00	37165026.00			52903576.00	103553042.00	156456618.00
00 8443 00 104 00 00 104- Civil Court Deposits 00 - 00 -	70615.00								1310536.00		1381151.00	163096810.00	164477961.00
00 8443 00 105 00 00 105- Criminal Court Deposits 00 - 00 -	20000.00								10000.00		30000.00	246000.00	276000.00
00 8443 00 108 00 00 108- Public Works Deposits 00 - 00 -					24430881.00	282330.00					24713211.00	143041129.00	167754340.00
00 8443 00 111 01 00 111- Other Departmental Deposits 01 - Electricity Department 00 -	155680.00							173288.00			328968.00	2431257.00	2760225.00
00 8443 00 111 07 00 07 - Deposits of Registration Dept. 00 -												359472301.00	359472301.00
00 8443 00 111 09 00 09 - Fisheries Department 00 -	50000.00										50000.00	8156000.00	8206000.00
00 8443 00 111 18 00 18 - Dept.of Revenue & Disaster Manageme 00 -												18291954.00	18291954.00
00 8443 00 111 19 00 19 - Computerizn of Treasuries-MMP(Try)N 00 -												1111677.00	1111677.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 305

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8550 00 104 09 00 09 - Adv.purchase of material meet contg 00 - 00 -									2500.00		2500.00	12500.00	15000.00
MAJOR HEAD TOTAL	1670345.00	0.00	0.00	8000.00	0.00	0.00	0.00	16000.00	2500.00	0.00	1696845.00	4188390.00	5885235.00
00 8658 00 101 01 00 00 - 8658 Suspense Accounts. 00 - 101- Pay Accounts Office Suspense 01 - AG. Tamil Nadu-I, Chennai. 00 - 00 -	2667285.00						3298209.00	2037635.00			8003129.00	43890033.00	51893162.00
00 8658 00 101 02 00 02 - AG. Tamil Nadu-II,Chennai. 00 - 43 - Suspense								70129.00			70129.00		70129.00
00 8658 00 101 03 00 03 - AG. Kerala, Trivandrum 00 - 00 -	46837.00						23988.00				70825.00	380583.00	451408.00
00 8658 00 101 04 00 04 - AG. Andra Pradesh-I, Hyderabad 00 - 00 -	136846.00										136846.00	591726.00	728572.00
00 8658 00 101 06 00 06 - AG. Karnataka, Bangalore 00 - 00 -	22600.00						65601.00				88201.00	680797.00	768998.00
00 8658 00 101 07 00 07 - AG. Orrisa, Bhubaneswar 00 - 00 -	29423.00						250632.00				280055.00	2229123.00	2509178.00
00 8658 00 101 08 00 08 - AG. West Bengal, Kolkata 00 - 00 -	270659.00						263485.00				534144.00	2258908.00	2793052.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 311

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 111 08 00 00 -													
00 -							71476.00				71476.00	726738.00	798214.00
00 8658 00 111 09 00 09 - Pension Section 00 -													
00 -							-5332368.00				-5332368.00	-214743667.00	-220076035.00
MAJOR HEAD TOTAL	11905098.00	2867326967.00	13315128.00	3796322.00	0.00	0.00	-3228099350.00	190396417.00	49795599.00	19678947.00	-71884872.00	2931992544.06	2860107672.06
00 8671 00 101 00 00 00 - 8671 Departmental Balances(1) 00 - 101- Civil 00 - 00 -													
00 -					134550.00						134550.00		134550.00
00 8671 00 101 01 00 01 - PWD Cash Balance 00 -													
00 -					1314109.00						1314109.00	8529915.00	9844024.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	1448659.00	0.00	0.00	0.00	0.00	0.00	1448659.00	8529915.00	9978574.00
00 8672 00 101 00 00 00 - 8672 Permanent Cash Imprest. 00 - 101- Civil 00 - 00 -													
00 -	1000.00							6000.00			7000.00	172700.00	179700.00
01 - Salaries												3400.00	3400.00
24 - P.O.L.												442700.00	442700.00
00 8672 00 101 01 00 01 - P.O.L 00 -													
00 -	2700.00										2700.00	158196.00	160896.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/11/2015 NOVEMBER 2015
STATE DEBIT

DETAILED

Run Date : 22/12/2015

Page No.: 312

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	3700.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	0.00	0.00	9700.00	776996.00	786696.00
00 8675 00 108 01 00 00 - 8675 Deposits with Reserve Bank. 00 - 108- U.T. OF PUDUCHERRY 01 - U.T. CIVIL 00 - 00 -													
							3222192204.00				3222192204.00	19303118013.00	22525310217.00
00 8675 00 108 02 00 02 - RBI(CAO) NAGPUR 00 - 00 -							2956324360.00				2956324360.00	13913336492.00	16869660852.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	6178516564.00	0.00	0.00	0.00	6178516564.00	33216454505.00	39394971069.00
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 -													
					37413582.00						37413582.00	148005650.00	185419232.00
00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 - 00 -												52417534.00	52417534.00
00 8782 00 102 03 00 03 - PW Cheques 00 - 00 -		206150513.00						46928712.00		12777888.00	265857113.00	2622891010.00	2888748123.00
00 8782 00 102 04 00 04 - Port Cheques 00 - 00 -		6353036.00									6353036.00	20229973.00	26583009.00
MAJOR HEAD TOTAL	0.00	212503549.00	0.00	0.00	37413582.00	0.00	0.00	46928712.00	0.00	12777888.00	309623731.00	2843544167.00	3153167898.00
TOTAL	3777025955.00	3181619546.00	19037346.00	5277048.00	305318488.00	847278.00	3602605705.00	878076237.00	159935789.00	119278997.00	12049022389.00	77784576700.06	89833599089.06