

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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								27000.00			27000.00	162000.00	189000.00
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	284053.00										284053.00	2133786.00	2417839.00
11 - Domestic T.E.	58090.00										58090.00	15928.00	74018.00
13 - O.E.	16861.00										16861.00	29274.00	46135.00
28 - PP&SS,Fees to Artists	35120.00										35120.00		35120.00
04 2014 00 800 02 01 800- Other expenditure													
02 - Pondicherry Legal Service Authority													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	688891.00										688891.00	4110902.00	4799793.00
11 - Domestic T.E.												3780.00	3780.00
13 - O.E.	98860.00										98860.00	435994.00	534854.00
04 2014 00 911 02 00 911- Deduct Recoveries													
02 -													
00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-32010.00	-32010.00
MAJOR HEAD TOTAL	10636303.00	-6173.00	0.00	0.00	0.00	0.00	0.00	1587828.00	450719.00	448456.00	13117133.00	87360949.00	100478082.00
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	649043.00							36407.00		24382.00	709832.00	4463457.00	5173289.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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	33059.00										33059.00	206217.00	239276.00
11 - Domestic T.E.	43454.00										43454.00	270307.00	313761.00
13 - O.E.	94744.00	-678.00								1500.00	95566.00	2096326.00	2191892.00
30 - OTHER CONTRACTUAL SERVICES	9960.00										9960.00	59760.00	69720.00
05 2015 00 103 01 01 103- Preparation & Printing of Elect. Ro 01 - Preparation & Printing of Electoral 01 - Puducherry Region(N-PLAN)	612867.00								169600.00	165000.00	947467.00	5871419.00	6818886.00
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.													0.00
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)	64000.00										64000.00	3035603.00	3099603.00
50 - O. C.													
05 2015 00 108 01 01 108- Issue of Photo Identity Cards 01 - Issue of Photo Identity Cards 01 - Puducherry Region(N-PLAN)												16837.00	16837.00
50 - O. C.													
MAJOR HEAD TOTAL	1507127.00	-678.00	0.00	0.00	0.00	0.00	0.00	36407.00	169600.00	190882.00	1903338.00	16019926.00	17923264.00
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								1345357.00			1345357.00	7866423.00	9211780.00
02 - Wages								42003.00			42003.00	264060.00	306063.00
11 - Domestic T.E.								4035.00			4035.00	45193.00	49228.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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.								16251.00			16251.00	484717.00	500968.00
28 - PP&SS,Fees to Artists												5710.00	5710.00
06 2029 00 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									300837.00		300837.00	2005537.00	2306374.00
02 - Wages									14001.00		14001.00	88020.00	102021.00
11 - Domestic T.E.												304.00	304.00
13 - O.E.									599.00		599.00	46122.00	46721.00
28 - PP&SS,Fees to Artists												53149.00	53149.00
06 2029 00 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										88917.00	88917.00	844564.00	933481.00
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								498785.00			498785.00	3572216.00	4071001.00
11 - Domestic T.E.								3525.00			3525.00	23938.00	27463.00
13 - O.E.								16283.00			16283.00	90277.00	106560.00
06 2029 00 101 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									32223.00		32223.00	239606.00	271829.00
13 - O.E.									2593.00		2593.00	609539.00	612132.00
06 2029 00 101 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										56507.00	56507.00	353617.00	410124.00
11 - Domestic T.E.										100.00	100.00	700.00	800.00
13 - O.E.										22203.00	22203.00	45263.00	67466.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 10

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2029 00 101 06 01 01 - Salaries	65750.00										65750.00	361894.00	427644.00
11 - Domestic T.E.	300.00										300.00	1300.00	1600.00
13 - O.E.												63440.00	63440.00
06 2029 00 102 01 01 102- Survey and Settlement Operations 01 - Directorate of Survey and Land Reco 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3353022.00						-300.00				3352722.00	20708925.00	24061647.00
02 - Wages	28002.00										28002.00	176040.00	204042.00
11 - Domestic T.E.	4355.00										4355.00	53244.00	57599.00
13 - O.E.	1998.00										1998.00	692959.00	694957.00
55 - Loans, Advances							300.00				300.00	-300.00	0.00
06 2029 00 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								846833.00			846833.00	6019773.00	6866606.00
11 - Domestic T.E.								2440.00			2440.00	36410.00	38850.00
13 - O.E.												12324.00	12324.00
34 - Schol.& Stipend												14972.00	14972.00
06 2029 00 102 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										78940.00	78940.00	494612.00	573552.00
11 - Domestic T.E.										100.00	100.00	700.00	800.00
13 - O.E.												744.00	744.00
06 2029 00 102 03 03 03 - Introduction of e-Governance 03 -													
01 - Salaries													0.00
06 2029 00 102 04 01 04 - Land Resour.Manag.incl.Re-sur.O & S 01 - Puducherry Region(PLAN)													
01 - Salaries	504690.00										504690.00	2907477.00	3412167.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 12

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2029 00 800 04 01 800- Other Expenditure 04 - National Land Records moderni.Progr 01 - Puducherry Region(CSS)													
11 - Domestic T.E.	4651.00										4651.00		4651.00
50 - O. C.	80769.00										80769.00	80239.00	161008.00
MAJOR HEAD TOTAL	14109478.00	-21.00	442152.00	64995.00	0.00	0.00	17092.00	3517843.00	505697.00	420989.00	19078225.00	118038085.00	137116310.00
06 2030 03 001 01 01 06 - Revenue and Food 2030 Stamps and Registration 03 - B Registration 001- Direction and Administration 01 - Office of the District Registrar 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1553941.00	-87820.00									1466121.00	10203407.00	11669528.00
02 - Wages	12276.00										12276.00	109588.00	121864.00
13 - O.E.	76475.00										76475.00	374694.00	451169.00
28 - PP&SS,Fees to Artists												55160.00	55160.00
33 - Subsidies												-94800.00	-94800.00
06 2030 03 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								405822.00			405822.00	2261935.00	2667757.00
13 - O.E.								6085.00			6085.00	32606.00	38691.00
14 - Rent,Rates & Taxes												183240.00	183240.00
06 2030 03 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									161473.00		161473.00	802830.00	964303.00
13 - O.E.												28090.00	28090.00
06 2030 03 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										160555.00	160555.00	1046820.00	1207375.00
11 - Domestic T.E.												7562.00	7562.00
13 - O.E.										939.00	939.00	34879.00	35818.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 13

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2030 03 001 02 01 02 - Moderni.of Office of the Dist.Regis 01 - Puducherry Region(PLAN)													
01 - Salaries	109019.00	-22136.00									86883.00	606953.00	693836.00
13 - O.E.												45933.00	45933.00
30 - OTHER CONTRACTUAL SERVICES	29880.00										29880.00	529370.00	559250.00
11 2030 01 101 01 01 11 - Treasury and Accts Admn 2030 Stamps and Registration 01 - B Stamps-Judicial 101- Cost of Stamps 01 - Cost of Stamps 01 - Puducherry Region(N-PLAN)													
50 - O. C.												335700.00	335700.00
11 2030 01 102 01 01 102- Expenses on sale of stamps 01 - Expenses on sale of stamps 01 - Puducherry Region(N-PLAN)													
50 - O. C.		2855.00						1449.00	100.00	1010.00	5414.00	39844.00	45258.00
11 2030 02 001 01 01 02 - B Stamps - Non Judicial 001- Direction and Administration 01 - Direction and Administration 01 - Puducherry Region(N-PLAN)													
01 - Salaries	43637.00										43637.00	285965.00	329602.00
02 - Wages	14790.00										14790.00	74292.00	89082.00
13 - O.E.												189300.00	189300.00
11 2030 02 101 01 01 101- Cost of Stamps 01 - Cost of Stamps 01 - Puducherry Region(N-PLAN)													
50 - O. C.												263693.00	263693.00
11 2030 02 102 01 01 102- Expenses on sale of stamps 01 - Expenses on sale of stamps 01 - Puducherry Region(N-PLAN)													
50 - O. C.		17250.00	6315.00	2520.00				3545.00	24.00		29654.00	335366.00	365020.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
MAJOR HEAD TOTAL	1840018.00	-89851.00	6315.00	2520.00	0.00	0.00	0.00	416901.00	161597.00	162504.00	2500004.00	17752427.00	20252431.00
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	3032403.00										3032403.00	17978493.00	21010896.00
02 - Wages	26480.00										26480.00	125148.00	151628.00
11 - Domestic T.E.	9085.00										9085.00	82487.00	91572.00
13 - O.E.	908517.00										908517.00	1835139.00	2743656.00
28 - PF&SS,Fees to Artists												1332455.00	1332455.00
50 - O. C.												13167420.00	13167420.00
06 2039 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								843028.00			843028.00	5413559.00	6256587.00
11 - Domestic T.E.								1765.00			1765.00	21375.00	23140.00
13 - O.E.								3222.00			3222.00	109491.00	112713.00
14 - Rent,Rates & Taxes												200350.00	200350.00
30 - OTHER CONTRACTUAL SERVICES								76788.00			76788.00	378828.00	455616.00
06 2039 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									94635.00		94635.00	933404.00	1028039.00
11 - Domestic T.E.												19440.00	19440.00
13 - O.E.												60000.00	60000.00
06 2039 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										29953.00	29953.00	211049.00	241002.00
02 - Wages										28002.00	28002.00	176040.00	204042.00
11 - Domestic T.E.										160.00	160.00	1120.00	1280.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 16

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
07 2040 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								411920.00			411920.00	2468007.00	2879927.00
02 - Wages								27517.00			27517.00	170676.00	198193.00
11 - Domestic T.E.												105.00	105.00
13 - O.E.								4147.00			4147.00	65157.00	69304.00
07 2040 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									204875.00		204875.00	1328638.00	1533513.00
02 - Wages									6113.00		6113.00	43135.00	49248.00
11 - Domestic T.E.												2535.00	2535.00
13 - O.E.									3714.00		3714.00	47477.00	51191.00
07 2040 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										182761.00	182761.00	899018.00	1081779.00
02 - Wages										14001.00	14001.00	88020.00	102021.00
13 - O.E.										389.00	389.00	20894.00	21283.00
07 2040 00 101 01 01 101- Collection Charges 01 - Monit. & Sup. Service for Generat. 01 - Puducherry Region(PLAN)													
01 - Salaries	1086950.00										1086950.00	6829795.00	7916745.00
11 - Domestic T.E.												7630.00	7630.00
13 - O.E.												1832119.00	1832119.00
28 - PP&SS,Fees to Artists												681806.00	681806.00
51 - M. V.													0.00
07 2040 00 101 02 01 02 - MMP for Comp.of Commer.Tax.Ad.(MMPC 01 -													
13 - O.E.													0.00
MAJOR HEAD TOTAL	6455616.00	-1200.00	0.00	0.00	0.00	0.00	0.00	443584.00	214702.00	197151.00	7309853.00	41313920.00	48623773.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 20

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE		
33 2049 01 305 01 07 01 - Exp.conn.with issu.of new loans & s 07 - All Regions(N-PLAN)															
50 - O. C.(C)												3852440.00	3852440.00		
33 2049 04 101 01 07 04 - A Int. on Loans & Adv. from Centra 101- Interest on Loans for U T Plan Sche 01 - Interest on Loans for Union Terr.Pl 07 - All Regions(N-PLAN)															
45 - Interest(C)												16424250.00	16424250.00		
33 2049 04 103 01 07 103- Interest on Loans for Cent. Spon.Pl 01 - Int.on Loans for centr.Spons.Plan S 07 - All Regions(N-PLAN)															
45 - Interest(C)												320340.00	320340.00		
33 2049 04 104 01 07 104- Interest on Loans for Non-Plan Sche 01 - Interest on Loans for Non-Plan Sche 07 - All Regions(N-PLAN)															
45 - Interest(C)							10285714.00				10285714.00	174085714.00	184371428.00		
33 2049 05 105 01 07 05 - A Interest on Reserve Funds 105- Interest on General & oth. Reserve 01 - Mang.of Non-Oblig Sink.F I A T D OM 07 - All Regions(N-PLAN)															
28 - PP&SS,Fees to Artists(C)												13868.00	13868.00		
33 2049 05 105 02 07 02 - Adva.pay.of Int.on Purch.of Secur.f 07 - All Regions(N-PLAN)															
45 - Interest(C)												433791.00	433791.00		
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20594214.00	0.00	0.00	0.00	20594214.00	2434377500.00	2454971714.00	
03 2052 00 090 01 01 03 - Council of Minister 2052 Secretariat - General Services 00 - B 090- Secretariat 01 - Office of the Council of Ministers 01 - Puducherry Region(N-PLAN)															
01 - Salaries	865018.00	-300.00										109516.00	974234.00	5171422.00	6145656.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
10 2053 00 093 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								567401.00			567401.00	3464784.00	4032185.00
02 - Wages								220813.00			220813.00	1492320.00	1713133.00
11 - Domestic T.E.												18792.00	18792.00
13 - O.E.								10889.00			10889.00	198794.00	209683.00
10 2053 00 093 02 03 02 - Office of the Regional Administrator 03 - Mahe Region(N-PLAN)													
01 - Salaries									547495.00		547495.00	3515932.00	4063427.00
02 - Wages									27980.00		27980.00	173172.00	201152.00
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										298037.00	298037.00	1858845.00	2156882.00
02 - Wages										69561.00	69561.00	416026.00	485587.00
11 - Domestic T.E.												65879.00	65879.00
13 - O.E.										117569.00	117569.00	371485.00	489054.00
10 2053 00 101 01 01 101- Commissioners 01 - Office of the District Magistrate 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1487801.00	-300.00									1487501.00	7924882.00	9412383.00
02 - Wages	61000.00										61000.00	399288.00	460288.00
11 - Domestic T.E.												24848.00	24848.00
13 - O.E.	136044.00										136044.00	937640.00	1073684.00
10 2053 00 101 02 01 02 - Modern. of the o/o Dist. Magistrate 01 - Puducherry Region(PLAN)													
01 - Salaries	304084.00										304084.00	2254586.00	2558670.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 24

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2053 00 101 02 01 03 - O.T.A.													0.00
11 - Domestic T.E.												2520.00	2520.00
13 - O.E.	169609.00										169609.00	272748.00	442357.00
30 - OTHER CONTRACTUAL SERVICES	3992.00										3992.00	161130.00	165122.00
10 2053 00 101 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								259093.00			259093.00	1091078.00	1350171.00
13 - O.E.												62804.00	62804.00
10 2053 00 101 03 01 03 - Streng. o/o the Dist.Election Offic 01 - Puducherry Region(PLAN)													
13 - O.E.							-17092.00				-17092.00	17092.00	0.00
10 2053 00 101 03 02 02 - Karaikal Region(PLAN)													
01 - Salaries								50948.00			50948.00	319896.00	370844.00
13 - O.E.												6690.00	6690.00
10 2053 00 101 04 02 04 - Strengthening of Office of the Coll 02 - Karaikal Region(PLAN)													
01 - Salaries								49616.00			49616.00	284269.00	333885.00
MAJOR HEAD TOTAL	2162530.00	-300.00	0.00	0.00	0.00	0.00	-17092.00	1158760.00	575475.00	485167.00	4364540.00	25561356.00	29925896.00
11 2054 00 095 01 01 11 - Treasury and Accts Admn 2054 Treasury and Accounts Administratio 00 - A 095- Directorate of Accounts and Treasur 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	9137774.00	-36512.00									9101262.00	56109467.00	65210729.00
02 - Wages	45555.00										45555.00	268071.00	313626.00
11 - Domestic T.E.	7406.00										7406.00	37196.00	44602.00
13 - O.E.	255.00										255.00	335348.00	335603.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 30 - OTHER CONTRACTUAL SERVICES	70238.00										70238.00	421428.00	491666.00
11 2054 00 095 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1531221.00			1531221.00	9112947.00	10644168.00
11 - Domestic T.E.												2560.00	2560.00
13 - O.E.								13802.00			13802.00	148433.00	162235.00
34 - Schol.& Stipend												21610.00	21610.00
11 2054 00 095 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									339511.00		339511.00	2211534.00	2551045.00
02 - Wages									14001.00		14001.00	90020.00	104021.00
11 - Domestic T.E.												3070.00	3070.00
13 - O.E.									2255.00		2255.00	56436.00	58691.00
11 2054 00 095 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										371236.00	371236.00	2436214.00	2807450.00
11 - Domestic T.E.												9176.00	9176.00
13 - O.E.										7201.00	7201.00	44270.00	51471.00
11 2054 00 095 02 01 02 - Rationalisation of Directorate of A 01 - Puducherry Region(PLAN)													
01 - Salaries	429914.00										429914.00	2845665.00	3275579.00
13 - O.E.	169194.00										169194.00	1014626.00	1183820.00
11 2054 00 095 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								116855.00			116855.00	707548.00	824403.00
13 - O.E.								1122.00			1122.00	80903.00	82025.00
11 2054 00 095 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									21049.00		21049.00	126686.00	147735.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 00 098 01 01 01 - Salaries	352029.00										352029.00	2212566.00	2564595.00
11 - Domestic T.E.	12432.00										12432.00	57649.00	70081.00
13 - O.E.	14220.00										14220.00	6870.00	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	10786501.00	-36512.00	0.00	0.00	0.00	0.00	0.00	1811352.00	604621.00	539275.00	13705237.00	85289004.00	98994241.00
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	4315751.00										4315751.00	26853065.00	31168816.00
02 - Wages	382977.00										382977.00	2682403.00	3065380.00
11 - Domestic T.E.	27924.00										27924.00	383110.00	411034.00
13 - O.E.	950501.00										950501.00	10880490.00	11830991.00
14 - Rent,Rates & Taxes	40822.00										40822.00	150000.00	190822.00
20 - Other Admv.Expenses												30888.00	30888.00
24 - P.O.L.	1304396.00										1304396.00	6393007.00	7697403.00
25 - Clothing & Tentage												5727775.00	5727775.00
26 - Advertising & Publ.												289786.00	289786.00
28 - PP&SS,Fees to Artists												752896.00	752896.00
41 - Secret Service Exp.												50000.00	50000.00
50 - O. C.	37370.00	-6300.00									31070.00	520618.00	551688.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 28

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 001 01 01 51 - M. V.	48117.00										48117.00	5070971.00	5119088.00
52 - M & E												1234825.00	1234825.00
12 2055 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								143162.00			143162.00	1154784.00	1297946.00
11 - Domestic T.E.												18576.00	18576.00
13 - O.E.								120035.00			120035.00	1207598.00	1327633.00
14 - Rent,Rates & Taxes												25798.00	25798.00
24 - P.O.L.								113813.00			113813.00	944087.00	1057900.00
50 - O. C.												37950.00	37950.00
51 - M. V.								53600.00			53600.00	25465.00	79065.00
12 2055 00 001 01 03 03 - Mahe Region(N-PLAN)													
00 -													0.00
01 - Salaries									4505.00		4505.00	164694.00	169199.00
13 - O.E.									82734.00		82734.00	343522.00	426256.00
24 - P.O.L.												637289.00	637289.00
51 - M. V.									5120.00		5120.00	85873.00	90993.00
12 2055 00 001 01 04 04 - Yanam Region(N-PLAN)													
02 - Wages										30370.00	30370.00	176040.00	206410.00
13 - O.E.										240080.00	240080.00	271775.00	511855.00
24 - P.O.L.										41826.00	41826.00	430032.00	471858.00
50 - O. C.												31160.00	31160.00
51 - M. V.												108000.00	108000.00
12 2055 00 001 02 01 02 - Enfor. of PCR Act 1995 & SC/ST (P A) 01 - Puducherry Region(CSS)													
01 - Salaries	609201.00										609201.00	4782691.00	5391892.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 29

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 001 02 01 11 - Domestic T.E.	7025.00										7025.00	46625.00	53650.00
13 - O.E.													0.00
12 2055 00 001 02 02 02 - Karaikal Region(CSS)													
01 - Salaries													0.00
01 - Salaries								243561.00			243561.00	1770672.00	2014233.00
11 - Domestic T.E.													0.00
11 - Domestic T.E.								2500.00			2500.00	15608.00	18108.00
13 - O.E.												85313.00	85313.00
12 2055 00 001 02 04 04 - Yanam Region(CSS)													
01 - Salaries										104996.00	104996.00	642758.00	747754.00
11 - Domestic T.E.										1250.00	1250.00	8750.00	10000.00
13 - O.E.										10195.00	10195.00	15005.00	25200.00
12 2055 00 104 01 01 104- Special Police 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	19508367.00										19508367.00	133520144.00	153028511.00
11 - Domestic T.E.	411262.00										411262.00	2704158.00	3115420.00
22 - Arms & Ammunition							600.00				600.00	-600.00	0.00
50 - O. C.												500000.00	500000.00
12 2055 00 104 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1212698.00			1212698.00	7571343.00	8784041.00
11 - Domestic T.E.								17122.00			17122.00	173154.00	190276.00
12 2055 00 104 01 03 03 - Mahe Region(N-PLAN)													
00 -													0.00
01 - Salaries									1337555.00		1337555.00	10338586.00	11676141.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 31

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 108 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										164312.00	164312.00	1211644.00	1375956.00
11 - Domestic T.E.										1875.00	1875.00	43265.00	45140.00
12 2055 00 109 01 01 109- District Police 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	36736110.00	-92010.00									36644100.00	230163211.00	266807311.00
11 - Domestic T.E.	626807.00										626807.00	4066258.00	4693065.00
12 2055 00 109 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								8574964.00			8574964.00	42408949.00	50983913.00
11 - Domestic T.E.								134912.00			134912.00	788744.00	923656.00
12 2055 00 109 01 03 03 - Mahe Region(N-PLAN)													
00 -													0.00
01 - Salaries									2208903.00		2208903.00	16829258.00	19038161.00
11 - Domestic T.E.									49218.00		49218.00	454921.00	504139.00
12 2055 00 109 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										1534250.00	1534250.00	10401137.00	11935387.00
11 - Domestic T.E.										25725.00	25725.00	566836.00	592561.00
12 2055 00 115 01 01 115- Modernisation of Police Force 01 - Modernisation of Police Force 01 - Puducherry Region(PLAN)													
01 - Salaries	13112344.00										13112344.00	88929707.00	102042051.00
11 - Domestic T.E.	215454.00										215454.00	1372661.00	1588115.00
13 - O.E.	2627.00										2627.00	8331.00	10958.00
22 - Arms & Ammunition												2907951.00	2907951.00
51 - M. V.	55927.00										55927.00		55927.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 32

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 115 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								1133029.00			1133029.00	7647729.00	8780758.00
11 - Domestic T.E.								10659.00			10659.00	126311.00	136970.00
13 - O.E.								500.00			500.00	99363.00	99863.00
12 2055 00 115 01 03 03 - Mahe Region(PLAN)													
01 - Salaries									259885.00		259885.00	1679291.00	1939176.00
11 - Domestic T.E.									3663.00		3663.00	16322.00	19985.00
13 - O.E.									990.00		990.00	3918.00	4908.00
12 2055 00 115 01 04 04 - Yanam Region(PLAN)													
01 - Salaries										625478.00	625478.00	3855276.00	4480754.00
11 - Domestic T.E.										10025.00	10025.00	265644.00	275669.00
13 - O.E.										15806.00	15806.00	53081.00	68887.00
14 - Rent,Rates & Taxes												75000.00	75000.00
12 2055 00 115 02 01 02 - Introduction of e-Governance 01 - Puducherry Region(PLAN)													
13 - O.E.												691103.00	691103.00
12 2055 00 115 03 01 03 - Moder. of Police Force with Cent. A 01 - Puducherry Region(N-PLAN)													
52 - M & E	70820.00										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.	70820.00										70820.00		70820.00
12 2055 00 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-1113.00	-1113.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
MAJOR HEAD TOTAL	112874304.00	-98310.00	0.00	0.00	0.00	0.00	600.00	10470433.00	4402698.00	3123332.00	130773057.00	853034831.00	983807888.00
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	231151.00	-3615.00									227536.00	1478155.00	1705691.00
11 - Domestic T.E.												3400.00	3400.00
13 - O.E.	37890.00										37890.00	275318.00	313208.00
13 2056 00 101 01 01 101- Jails 01 - Jail Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1003291.00										1003291.00	6665431.00	7668722.00
02 - Wages	15185.00										15185.00	88020.00	103205.00
03 - O.T.A.												70701.00	70701.00
11 - Domestic T.E.												6010.00	6010.00
13 - O.E.	30506.00										30506.00	850505.00	881011.00
28 - PP&SS,Fees to Artists												4150.00	4150.00
50 - O. C.	286152.00	-9865.00									276287.00	3398701.00	3674988.00
13 2056 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								485749.00			485749.00	2500646.00	2986395.00
11 - Domestic T.E.												2810.00	2810.00
13 - O.E.												50389.00	50389.00
50 - O. C.												82780.00	82780.00
13 2056 00 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									117336.00		117336.00	439572.00	556908.00
02 - Wages									13299.00		13299.00	92514.00	105813.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 80 001 01 01 01 - Salaries	1332396.00	-9613.00									1322783.00	9558188.00	10880971.00
11 - Domestic T.E.	180.00										180.00	22654.00	22834.00
13 - O.E.	73566.00										73566.00	508621.00	582187.00
26 - Advertising & Publ.												27300.00	27300.00
28 - PP&SS,Fees to Artists												399050.00	399050.00
16 2059 80 001 02 01 02 - Execution 01 - Puducherry Region(N-PLAN)													
01 - Salaries	11345703.00	-18338.00									11327365.00	73163911.00	84491276.00
02 - Wages	26638.00										26638.00	176040.00	202678.00
11 - Domestic T.E.	7740.00										7740.00	115850.00	123590.00
13 - O.E.	179990.00										179990.00	1404083.00	1584073.00
28 - PP&SS,Fees to Artists												50000.00	50000.00
34 - Schol.& Stipend	93720.00										93720.00	418464.00	512184.00
55 - Loans, Advances		-1200.00									-1200.00		-1200.00
16 2059 80 001 02 02 02 - Karaikal Region(N-PLAN)													
00 -													0.00
01 - Salaries								3214316.00			3214316.00	20621746.00	23836062.00
02 - Wages								5404.00			5404.00	264060.00	269464.00
11 - Domestic T.E.								10320.00			10320.00	98677.00	108997.00
13 - O.E.								4247.00			4247.00	304814.00	309061.00
34 - Schol.& Stipend								4620.00			4620.00	43070.00	47690.00
16 2059 80 001 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									592344.00		592344.00	4495063.00	5087407.00
02 - Wages									38967.00		38967.00	261720.00	300687.00
11 - Domestic T.E.									180.00		180.00	13702.00	13882.00
13 - O.E.												45778.00	45778.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										539828.00	539828.00	3397265.00	3937093.00
11 - Domestic T.E.										1567.00	1567.00	8489.00	10056.00
13 - O.E.										1570.00	1570.00	20131.00	21701.00
16 2059 80 001 03 01 03 - Designs 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1633286.00										1633286.00	9883985.00	11517271.00
02 - Wages	14001.00										14001.00	88020.00	102021.00
11 - Domestic T.E.	4074.00										4074.00	79678.00	83752.00
13 - O.E.	17732.00										17732.00	446864.00	464596.00
21 - Supplies & Materials												36013.00	36013.00
50 - O. C.												7266.00	7266.00
16 2059 80 051 01 02 051- Construction 01 - Major Works 02 - Karaikal Region(N-PLAN)													
53 - Major Works					2475.00						2475.00	629691.00	632166.00
16 2059 80 051 01 03 03 - Mahe Region(N-PLAN)													
53 - Major Works					6067.00						6067.00	207467.00	213534.00
16 2059 80 051 01 04 04 - Yanam Region(N-PLAN)													
53 - Major Works					33757.00						33757.00	11360736.00	11394493.00
16 2059 80 051 02 01 02 - Minor Works 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					513418.00						513418.00	1430303.00	1943721.00
53 - Major Works												3647682.00	3647682.00
16 2059 80 051 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					565154.00						565154.00	1098359.00	1663513.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 02 02 01 - Salaries								41476.00			41476.00	259480.00	300956.00
02 - Wages								38967.00			38967.00	300048.00	339015.00
08 2070 00 114 03 01 03 - Motor Vehicle Driving Training Inst 01 - Puducherry Region(N-PLAN)													
01 - Salaries	132638.00										132638.00	872051.00	1004689.00
08 2070 00 114 04 01 04 - Motor Vehicle Driving Training Inst 01 - Puducherry Region(PLAN)													
13 - O.E.	1708.00										1708.00	10166.00	11874.00
08 2070 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-79202.00	-79202.00
09 2070 00 104 01 01 09 - Secretariat 2070 Other Administrative Services 00 - B 104- Vigilance 01 - Anti - Corruption Police Unit 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1759974.00										1759974.00	8692722.00	10452696.00
02 - Wages	15185.00										15185.00	88020.00	103205.00
11 - Domestic T.E.	66454.00										66454.00	390812.00	457266.00
13 - O.E.	13528.00										13528.00	95483.00	109011.00
14 - Rent,Rates & Taxes												139140.00	139140.00
51 - M. V.												91326.00	91326.00
09 2070 00 115 02 05 115- Guest Houses 02 - Strengthening of Guest House 05 - Chennai Region(PLAN)													
01 - Salaries	625331.00										625331.00	3648230.00	4273561.00
02 - Wages	12648.00										12648.00	288801.00	301449.00
11 - Domestic T.E.												13833.00	13833.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 45

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2070 00 108 02 01 01 - Salaries	290996.00	-10801.00									280195.00	1811552.00	2091747.00
13 - O.E.												14606.00	14606.00
12 2070 00 108 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								-18000.00			-18000.00	18000.00	0.00
12 2070 00 108 03 01 03 - Protection and Control 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3065077.00										3065077.00	18169868.00	21234945.00
02 - Wages	32091.00										32091.00	235835.00	267926.00
03 - O.T.A.												325946.00	325946.00
11 - Domestic T.E.												100326.00	100326.00
13 - O.E.	85808.00										85808.00	410424.00	496232.00
51 - M. V.												58213.00	58213.00
12 2070 00 108 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								644194.00			644194.00	4583654.00	5227848.00
03 - O.T.A.												76750.00	76750.00
11 - Domestic T.E.												49749.00	49749.00
13 - O.E.								2320.00			2320.00	42208.00	44528.00
51 - M. V.								1885.00			1885.00	67013.00	68898.00
12 2070 00 108 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									431501.00		431501.00	3238249.00	3669750.00
02 - Wages												75780.00	75780.00
03 - O.T.A.									6750.00		6750.00	55148.00	61898.00
11 - Domestic T.E.												96359.00	96359.00
13 - O.E.									7441.00		7441.00	90027.00	97468.00
51 - M. V.												45420.00	45420.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 48

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
15 2071 01 101 01 07 01 - Superannuation and Retirement allow 07 - All Regions(N-PLAN)													
04 - Pensionary Charges	141533937.00	114573410.00					-61687285.00	6127483.00	-1556459.00		198991086.00	1699773759.00	1898764845.00
15 2071 01 102 01 07 102- Commuted value of pensions 01 - Commuted value of pensions 07 - All Regions(N-PLAN)													
04 - Pensionary Charges	27601456.00	-204.00					26147318.00				53748570.00	437223098.00	490971668.00
15 2071 01 104 01 07 104- Gratuities 01 - Gratuities 07 - All Regions(N-PLAN)													
04 - Pensionary Charges	44246726.00		303550.00				13273658.00	236026.00			58059960.00	499017830.00	557077790.00
15 2071 01 105 01 07 105- Family Pensions 01 - Family Pensions 07 - All Regions(N-PLAN)													
04 - Pensionary Charges	39195383.00		613423.00				13473661.00	2185936.00			55468403.00	380183716.00	435652119.00
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	6305000.00	7195000.00
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	24948154.00		52956.00					5318463.00	2315841.00	48560.00	32683974.00	237133913.00	269817887.00
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		-155470.00					29121826.00				28966356.00	174467867.00	203434223.00
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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 52

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 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	1830000.00										1830000.00	4758000.00	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	13259551.00		92714.00				-12240.00				13340025.00	74279916.00	87619941.00
02 - Wages	3644193.00	-2040.00	126627.00				12240.00				3781020.00	25956223.00	29737243.00
11 - Domestic T.E.	22030.00										22030.00	20855.00	42885.00
13 - O.E.												171305.00	171305.00
20 - Other Admv.Expenses												210000.00	210000.00
21 - Supplies & Materials	95489.00										95489.00	7000.00	102489.00
31 - Grants-in-Aid	3935754.00										3935754.00	9552491.00	13488245.00
36 - GRANT-IN-AID-SALARIES												14333705.00	14333705.00
50 - O. C.		-41161.00									-41161.00	411300.00	370139.00
17 2202 01 800 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								2473402.00			2473402.00	13967549.00	16440951.00
02 - Wages								1748588.00			1748588.00	10684188.00	12432776.00
11 - Domestic T.E.												118261.00	118261.00
13 - O.E.								1916.00			1916.00	88800.00	90716.00
50 - O. C.												58250.00	58250.00
17 2202 01 800 01 03 03 - Mahe Region(PLAN)													
01 - Salaries									287874.00		287874.00	1794210.00	2082084.00
02 - Wages									405191.00		405191.00	2552580.00	2957771.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 55

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 101 01 03 03 - Mahe Region(N-PLAN)													
00 -												10228.00	10228.00
01 - Salaries									515071.00		515071.00	2740932.00	3256003.00
11 - Domestic T.E.												31598.00	31598.00
13 - O.E.									3598.00		3598.00	36666.00	40264.00
17 2202 02 101 02 04 02 - Off.of the Delegate to Director of 04 - Yanam Region(N-PLAN)													
01 - Salaries										315681.00	315681.00	2185923.00	2501604.00
02 - Wages										24006.00	24006.00	172393.00	196399.00
11 - Domestic T.E.										5727.00	5727.00	10373.00	16100.00
13 - O.E.										16799.00	16799.00	18760.00	35559.00
17 2202 02 101 03 01 03 - Off.of the Deputy Inspector of Scho 01 - Puducherry Region(N-PLAN)													
00 -													0.00
01 - Salaries	1876509.00		2685.00								1879194.00	10883138.00	12762332.00
11 - Domestic T.E.												8763.00	8763.00
13 - O.E.	46677.00		1775.00								48452.00	213207.00	261659.00
14 - Rent,Rates & Taxes	8472.00										8472.00	59304.00	67776.00
17 2202 02 101 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								745583.00			745583.00	3688546.00	4434129.00
11 - Domestic T.E.												4580.00	4580.00
13 - O.E.								140482.00			140482.00	100161.00	240643.00
17 2202 02 101 04 01 04 - Strengthening of the Inspectorate 01 - Puducherry Region(PLAN)													
01 - Salaries	812565.00		7919.00								820484.00	3455075.00	4275559.00
13 - O.E.	211620.00										211620.00	301281.00	512901.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 56

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 101 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								103053.00			103053.00	469184.00	572237.00
17 2202 02 101 04 03 03 - Mahe Region(PLAN)													
01 - Salaries									73838.00		73838.00	465300.00	539138.00
13 - O.E.									4811.00		4811.00	8414.00	13225.00
21 - Supplies & Materials									30400.00		30400.00	13800.00	44200.00
17 2202 02 107 02 01 107- Scholarships 02 - Merit Prize Scholarships 01 - Puducherry Region(N-PLAN)													
01 - Salaries												-20615.00	-20615.00
34 - Schol.& Stipend												-500.00	-500.00
17 2202 02 107 03 02 03 - Award of Scho.und.High.Sec.Edu. 02 - Karaikal Region(N-PLAN)													
01 - Salaries													0.00
17 2202 02 107 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries													0.00
01 - Salaries									-428997.00		-428997.00	428997.00	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	18520657.00		126609.00	29390.00			107886.00				18784542.00	110559855.00	129344397.00
02 - Wages												24796.00	24796.00
11 - Domestic T.E.												290035.00	290035.00
13 - O.E.	422675.00			1000.00							423675.00	3164450.00	3588125.00
21 - Supplies & Materials	56221.00										56221.00	626122.00	682343.00
50 - O. C.	99280.00						-200000.00				-100720.00	11504997.00	11404277.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 57

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								3481631.00			3481631.00	21096229.00	24577860.00
02 - Wages													0.00
11 - Domestic T.E.								290.00			290.00		290.00
13 - O.E.								2139.00			2139.00	76220.00	78359.00
17 2202 02 109 01 03 03 - Mahe Region(N-PLAN)													
00 -													0.00
00 -													0.00
01 - Salaries									3490794.00		3490794.00	21212643.00	24703437.00
11 - Domestic T.E.												4577.00	4577.00
17 2202 02 109 02 01 02 - Conv.of Sec.Sch. HSS & I to exis. H 01 - Puducherry Region(PLAN)													
01 - Salaries	25376582.00		563289.00	184756.00							26124627.00	146272104.00	172396731.00
02 - Wages	1166056.00		41176.00	43359.00							1250591.00	7430509.00	8681100.00
11 - Domestic T.E.												221598.00	221598.00
13 - O.E.	190343.00		2000.00								192343.00	1364688.00	1557031.00
21 - Supplies & Materials	45239.00										45239.00	198537.00	243776.00
28 - PP&SS,Fees to Artists	51927.00		19762.00								71689.00	102490.00	174179.00
50 - O. C.												-1000.00	-1000.00
17 2202 02 109 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								5777370.00			5777370.00	32833094.00	38610464.00
02 - Wages								298419.00			298419.00	1672380.00	1970799.00
11 - Domestic T.E.								119514.00			119514.00	7156.00	126670.00
13 - O.E.								6455.00			6455.00	452212.00	458667.00
21 - Supplies & Materials												31838.00	31838.00
28 - PP&SS,Fees to Artists												31781.00	31781.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 02 109 02 03 03 - Mahe Region(PLAN)													
00 -													0.00
01 - Salaries									4330018.00		4330018.00	26524264.00	30854282.00
02 - Wages									101866.00		101866.00	700080.00	801946.00
11 - Domestic T.E.									76770.00		76770.00	11850.00	88620.00
13 - O.E.									31112.00		31112.00	291088.00	322200.00
21 - Supplies & Materials									75820.00		75820.00	74210.00	150030.00
50 - O. C.									-825.00		-825.00	6975.00	6150.00
17 2202 02 109 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										177050.00	177050.00	439950.00	617000.00
17 2202 02 109 03 01 03 - Dev.of Tech. Higher Secondary Schoo 01 - Puducherry Region(PLAN)													
01 - Salaries	111436.00										111436.00	739733.00	851169.00
21 - Supplies & Materials	5617.00										5617.00	7040.00	12657.00
17 2202 02 109 04 01 04 - Boys and Girls Secondary Schools 01 - Puducherry Region(N-PLAN)													
01 - Salaries	44660737.00	-89898.00	1322327.00	203440.00			-107886.00				45988720.00	277312101.00	323300821.00
02 - Wages												1184.00	1184.00
11 - Domestic T.E.												311519.00	311519.00
13 - O.E.	240096.00			1000.00							241096.00	1072718.00	1313814.00
28 - PP&SS,Fees to Artists												60682.00	60682.00
50 - O. C.							200000.00				200000.00	-337469.00	-137469.00
17 2202 02 109 04 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								14454262.00			14454262.00	72186971.00	86641233.00
02 - Wages								-14550.00			-14550.00	14550.00	0.00
11 - Domestic T.E.												272450.00	272450.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 59

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 04 02 13 - O.E.								5639.00			5639.00	231053.00	236692.00
17 2202 02 109 04 03 03 - Mahe Region(N-PLAN)									4545517.00		4545517.00	29513696.00	34059213.00
01 - Salaries												15490.00	15490.00
11 - Domestic T.E.												73766.00	74932.00
13 - O.E.									1166.00		1166.00		
17 2202 02 109 04 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										3105473.00	3105473.00	17422643.00	20528116.00
02 - Wages										18339.00	18339.00	123464.00	141803.00
11 - Domestic T.E.										18795.00	18795.00	61337.00	80132.00
13 - O.E.										34121.00	34121.00	63712.00	97833.00
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								28502.00			28502.00	169405.00	197907.00
17 2202 02 109 06 01 06 - Maintenance of Play Grounds 01 - Puducherry Region(N-PLAN)													
01 - Salaries	53819.00										53819.00	280776.00	334595.00
17 2202 02 109 07 01 07 - Experimental Multipurpose High Scho 01 - Puducherry Region(N-PLAN)													
01 - Salaries	34611.00										34611.00	210525.00	245136.00
02 - Wages	6113.00										6113.00	67931.00	74044.00
17 2202 02 109 08 01 08 - Op.of High.Sch.& Imp.to exit High S 01 - Puducherry Region(PLAN)													
01 - Salaries	13679882.00	-20223.00	272216.00	54378.00							13986253.00	84165058.00	98151311.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 08 01 02 - Wages	1063780.00		37768.00	31687.00							1133235.00	7403407.00	8536642.00
11 - Domestic T.E.	2200.00										2200.00	102087.00	104287.00
13 - O.E.	408162.00										408162.00	70208.00	478370.00
21 - Supplies & Materials	104011.00										104011.00	3756.00	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								3326918.00			3326918.00	17776683.00	21103601.00
02 - Wages								312429.00			312429.00	2100732.00	2413161.00
11 - Domestic T.E.												313526.00	313526.00
13 - O.E.								11776.00			11776.00	404756.00	416532.00
21 - Supplies & Materials												6480.00	6480.00
17 2202 02 109 08 03 03 - Mahe Region(PLAN)													
01 - Salaries									853036.00		853036.00	4413589.00	5266625.00
02 - Wages									93277.00		93277.00	615252.00	708529.00
13 - O.E.									65534.00		65534.00	616.00	66150.00
17 2202 02 109 08 04 04 - Yanam Region(PLAN)													
01 - Salaries										2478630.00	2478630.00	16988781.00	19467411.00
02 - Wages										144275.00	144275.00	1009939.00	1154214.00
11 - Domestic T.E.												43318.00	43318.00
13 - O.E.												8064.00	8064.00
17 2202 02 109 09 01 09 - French Schools 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1857763.00	-14234.00									1843529.00	12984809.00	14828338.00
11 - Domestic T.E.	28869.00										28869.00	3755.00	32624.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 09 01 13 - O.E.	319.00										319.00	56097.00	56416.00
17 2202 02 109 09 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								743707.00			743707.00	3629527.00	4373234.00
11 - Domestic T.E.												1900.00	1900.00
17 2202 02 109 09 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									354320.00		354320.00	2118936.00	2473256.00
11 - Domestic T.E.												2368.00	2368.00
13 - O.E.									22666.00		22666.00	11459.00	34125.00
17 2202 02 109 10 01 10 - French Schools 01 - Puducherry Region(PLAN)													
01 - Salaries												100080.00	100080.00
17 2202 02 109 10 02 02 - Karaikal Region(PLAN)													
01 - Salaries								56111.00			56111.00	372634.00	428745.00
17 2202 02 109 10 03 03 - Mahe Region(PLAN)													
01 - Salaries									81000.00		81000.00	148500.00	229500.00
17 2202 02 109 11 01 11 - Impro. of Science Education in Scho 01 - Puducherry Region(PLAN)													
50 - O. C.												26400.00	26400.00
17 2202 02 110 01 01 110- Asst. to Non-Govt. High Schools 01 - Asst. to Non-Govt. High Schools 01 - Puducherry Region(N-PLAN)													
00 -												-233529.00	-233529.00
01 - Salaries											-123514.00	-28993.00	-152507.00
31 - Grants-in-Aid	7516984.00										7516984.00	35734223.00	43251207.00
36 - GRANT-IN-AID-SALARIES	17603384.00	-1317938.00									16285446.00	125788009.00	142073455.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 62

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 110 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries												-915182.00	-915182.00
36 - GRANT-IN-AID-SALARIES								5176594.00			5176594.00	33458205.00	38634799.00
17 2202 02 110 01 04 04 - Yanam Region(N-PLAN)													
36 - GRANT-IN-AID-SALARIES										966340.00	966340.00	5914900.00	6881240.00
17 2202 02 110 02 01 02 - Asst to Non-Govt. Secondary Schools 01 - Puducherry Region(N-PLAN)													
36 - GRANT-IN-AID-SALARIES	1600961.00	-109758.00									1491203.00	6496908.00	7988111.00
17 2202 02 110 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries													0.00
36 - GRANT-IN-AID-SALARIES								507991.00			507991.00	3298746.00	3806737.00
17 2202 02 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -											-500.00	-65506.00	-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	5720184.00						-13274.00				5706910.00	38335765.00	44042675.00
02 - Wages	231120.00										231120.00	1213128.00	1444248.00
11 - Domestic T.E.												80330.00	80330.00
13 - O.E.	10395.00										10395.00	236330.00	246725.00
21 - Supplies & Materials	11978.00										11978.00	341530.00	353508.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 63

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 01 01 26 - Advertising & Publ.							8400.00				8400.00	40920.00	49320.00
30 - OTHER CONTRACTUAL SERVICES	33413.00										33413.00	66826.00	100239.00
50 - O. C.	131100.00										131100.00		131100.00
51 - M. V.												150300.00	150300.00
17 2202 03 103 02 01 02 - Dev.of Kanchi Mamunivar Centre for 01 - Puducherry Region(PLAN)													
01 - Salaries	1983404.00										1983404.00	12189668.00	14173072.00
11 - Domestic T.E.												69782.00	69782.00
13 - O.E.												93172.00	93172.00
17 2202 03 103 03 01 03 - Tagore Arts College 01 - Puducherry Region(N-PLAN)													
01 - Salaries	9588999.00						969826.00				10558825.00	64091579.00	74650404.00
02 - Wages													0.00
11 - Domestic T.E.												98200.00	98200.00
13 - O.E.	66887.00										66887.00	475562.00	542449.00
26 - Advertising & Publ.							-8400.00				-8400.00	8400.00	0.00
50 - O. C.													0.00
51 - M. V.	2986.00										2986.00	11441.00	14427.00
17 2202 03 103 04 02 04 - Arignar Anna Government Arts Colleg 02 - Karaikal Region(N-PLAN)													
01 - Salaries								5673213.00			5673213.00	28908466.00	34581679.00
11 - Domestic T.E.												2702.00	2702.00
13 - O.E.								10411.00			10411.00	125723.00	136134.00
21 - Supplies & Materials												108050.00	108050.00
17 2202 03 103 05 01 05 - Bharathidasan Govt.College for Wome 01 - Puducherry Region(N-PLAN)													
01 - Salaries	9188184.00										9188184.00	59931490.00	69119674.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 03 103 05 01 02 - Wages												1804563.00	1804563.00
11 - Domestic T.E.												70077.00	70077.00
13 - O.E.	142324.00										142324.00	588984.00	731308.00
21 - Supplies & Materials												64817.00	64817.00
30 - OTHER CONTRACTUAL SERVICES	38669.00										38669.00	230343.00	269012.00
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
01 - Salaries									5961584.00		5961584.00	35995245.00	41956829.00
11 - Domestic T.E.									3236.00		3236.00	79310.00	82546.00
13 - O.E.									85712.00		85712.00	57308.00	143020.00
17 2202 03 103 07 04 07 - S.T.P.P. Government Junior College 04 - Yanam Region(N-PLAN)													
01 - Salaries										1289980.00	1289980.00	6756204.00	8046184.00
02 - Wages										42003.00	42003.00	264060.00	306063.00
11 - Domestic T.E.												8422.00	8422.00
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								3575480.00			3575480.00	22690957.00	26266437.00
02 - Wages								28002.00			28002.00	176040.00	204042.00
11 - Domestic T.E.												2448.00	2448.00
13 - O.E.												308268.00	308268.00
30 - OTHER CONTRACTUAL SERVICES								34506.00			34506.00	187668.00	222174.00
50 - O. C.								13194.00			13194.00	43421.00	56615.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 65

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 03 103 09 04 09 - Dr. S.R.K. Government Arts College 04 - Yanam Region(N-PLAN)													
01 - Salaries										2753174.00	2753174.00	18766125.00	21519299.00
02 - Wages										169848.00	169848.00	1055622.00	1225470.00
11 - Domestic T.E.												5519.00	5519.00
13 - O.E.										-122350.00	-122350.00	558968.00	436618.00
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	2197032.00						-74613.00				2122419.00	14972433.00	17094852.00
02 - Wages	280227.00						134640.00				414867.00	1530804.00	1945671.00
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								1131561.00			1131561.00	7598944.00	8730505.00
13 - O.E.								46250.00			46250.00	853519.00	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	3961758.00										3961758.00	26765776.00	30727534.00
02 - Wages	191582.00										191582.00	1213836.00	1405418.00
11 - Domestic T.E.												56080.00	56080.00
13 - O.E.	6367.00										6367.00	572183.00	578550.00
17 2202 03 103 13 03 13 - Dev.of Mahatma Gandhi Govt.Arts Col 03 - Mahe Region(PLAN)													
01 - Salaries									670490.00		670490.00	4231014.00	4901504.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 13 03 02 - Wages									25296.00		25296.00	194928.00	220224.00
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										294608.00	294608.00	1492584.00	1787192.00
11 - Domestic T.E.												5545.00	5545.00
13 - O.E.										1639.00	1639.00	22218.00	23857.00
21 - Supplies & Materials												3777.00	3777.00
30 - OTHER CONTRACTUAL SERVICES												149032.00	149032.00
17 2202 03 103 15 02 15 - Dev.of Avvaiyar Govt.College for Wo 02 - Karaikal Region(PLAN)													
01 - Salaries								1265555.00			1265555.00	8457278.00	9722833.00
11 - Domestic T.E.								350.00			350.00		350.00
13 - O.E.								11624.00			11624.00	111201.00	122825.00
21 - Supplies & Materials												74659.00	74659.00
50 - O. C.								755.00			755.00	4300.00	5055.00
51 - M. V.								1157.00			1157.00	10252.00	11409.00
17 2202 03 103 16 04 16 - Dev.of Dr.S.R.K.Govt.Arts College 04 - Yanam Region(PLAN)													
13 - O.E.												42157.00	42157.00
21 - Supplies & Materials												5545.00	5545.00
30 - OTHER CONTRACTUAL SERVICES												197017.00	197017.00
50 - O. C.												38274.00	38274.00
52 - M & E												13000.00	13000.00
17 2202 03 103 17 01 17 - Central University 01 - Puducherry Region(N-PLAN)													
01 - Salaries	326520.00										326520.00	1805504.00	2132024.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 03 107 04 07 107- Scholarships 04 - Fin.Asst.to the poor Student under 07 - All Regions(PLAN)													
34 - Schol.& Stipend	2350000.00										2350000.00	265468000.00	267818000.00
17 2202 03 789 14 01 789- Spl. comp. plan for Scheduled Caste 14 - Rashtriya Uchchatar Shiksha Abiyan 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												4163000.00	4163000.00
17 2202 03 800 02 01 800- Other Expenditure 02 - Rashtriya Uchchatar Shiksha Abhiya 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												697000.00	697000.00
17 2202 03 800 03 01 03 - Rashtriya Uchch.Shiksha Abiyan (SS) 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												14040000.00	14040000.00
17 2202 03 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-5763.00	-5763.00
17 2202 03 911 02 00 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
50 - O. C.												-1680.00	-1680.00
17 2202 04 200 01 01 04 - A Adult Education 200- Other Adult Education Programmes 01 - Spe.Edu. Cent & Adul Edu. centre 01 - Puducherry Region(N-PLAN)													
01 - Salaries	91172.00										91172.00	522779.00	613951.00
17 2202 04 200 03 01 03 - Adult Education 01 - Puducherry Region(N-PLAN)													
01 - Salaries	381277.00										381277.00	2013200.00	2394477.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 71

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 80 800 02 01 50 - O. C.	169070.00	-45080.00									123990.00	450085.00	574075.00
52 - M & E												116363.00	116363.00
17 2202 80 800 03 02 03 - Opening of Bal Bhavan at Commune Le 02 - Karaikal Region(PLAN)													
13 - O.E.												1033.00	1033.00
17 2202 80 800 03 03 03 - Mahe Region(PLAN)													
02 - Wages									43218.00		43218.00	283551.00	326769.00
17 2202 80 800 03 04 04 - Yanam Region(PLAN)													
13 - O.E.												2261.00	2261.00
17 2202 80 800 08 01 08 - Rashtriya Madhyamik Siksha Abhiyan 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid	4149000.00										4149000.00	7472186.00	11621186.00
17 2202 80 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -		-6399.00		-750.00							-7149.00	-259225.00	-266374.00
17 2202 80 911 02 00 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -		-179260.00									-179260.00	-750.00	-180010.00
32 2202 01 800 01 01 32 - Building Programmes 2202 General Education 01 - B Elementary Education 800- Other expenditure 01 - Primary Education 01 - Puducherry Region(PLAN)													
53 - Major Works												597887.00	597887.00
32 2202 01 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												470477.00	470477.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 74

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2203 00 105 03 03 03 - Junior Technical School 03 - Mahe Region(N-PLAN)													
01 - Salaries									20407.00		20407.00	127333.00	147740.00
17 2203 00 105 04 01 04 - Streng.of Post Matric Tech.Edu.PIPM 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												10529000.00	10529000.00
36 - GRANT-IN-AID-SALARIES	16015000.00										16015000.00	112365000.00	128380000.00
17 2203 00 105 05 01 05 - Set.up to Direct.of Tech.Edu.&Hig.(01 - Puducherry Region(PLAN)													
01 - Salaries	1069905.00										1069905.00	7104083.00	8173988.00
03 - O.T.A.												-6620.00	-6620.00
04 - Pensionary Charges												-7204.00	-7204.00
11 - Domestic T.E.	25120.00										25120.00	95565.00	120685.00
13 - O.E.	10304.00										10304.00	265505.00	275809.00
21 - Supplies & Materials	16800.00										16800.00	325634.00	342434.00
28 - PP&SS,Fees to Artists	75000.00										75000.00	257500.00	332500.00
50 - O. C.	4000.00	-2405.00									1595.00	19342.00	20937.00
17 2203 00 107 01 01 107- Scholarships 01 - Award of Sch.under Tech. Education 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												9600.00	9600.00
17 2203 00 107 02 01 02 - Sch. for the Students of Motilal Ne 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												16800.00	16800.00
17 2203 00 112 01 01 112- Eng./Tech. Colleges and Institutes 01 - Development of Engineering College 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												259800000.00	259800000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 77

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2204 00 102 03 01 01 - Puducherry Region(PLAN)													
13 - O.E.												-18610.00	-18610.00
20 - Other Admv.Expenses	731750.00										731750.00	194330.00	926080.00
17 2204 00 102 05 01 05 - Award of scho. to Outst. NCC Cadets 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend												13200.00	13200.00
17 2204 00 102 06 01 06 - Admin. Mat. Cont. for National Ser. 01 - Puducherry Region(PLAN)													
01 - Salaries	23445.00										23445.00	172110.00	195555.00
13 - O.E.	3101.00										3101.00	10796.00	13897.00
30 - OTHER CONTRACTUAL SERVICES	19080.00										19080.00	119013.00	138093.00
31 - Grants-in-Aid												3245822.00	3245822.00
17 2204 00 102 08 01 08 - Community Service Scheme 01 - Puducherry Region(PLAN)													
50 - O. C.												450000.00	450000.00
17 2204 00 104 01 01 104- Sports and Games 01 - Streng.& Dev.of Sports & Games & Yo 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	2437500.00										2437500.00	4875000.00	7312500.00
34 - Schol.& Stipend													0.00
36 - GRANT-IN-AID-SALARIES	1805032.00										1805032.00	10263276.00	12068308.00
50 - O. C.	665390.00		79320.00								744710.00	2192500.00	2937210.00
17 2204 00 104 01 02 02 - Karaikal Region(PLAN)													
50 - O. C.												1045735.00	1045735.00
17 2204 00 104 01 03 03 - Mahe Region(PLAN)													
50 - O. C.												392385.00	392385.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 80

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 105 02 03 01 - Salaries									100220.00		100220.00	790389.00	890609.00
02 - Wages									12226.00		12226.00	86270.00	98496.00
13 - O.E.												60694.00	60694.00
14 - Rent,Rates & Taxes												57225.00	57225.00
21 - Supplies & Materials												4442.00	4442.00
17 2205 00 105 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										118206.00	118206.00	871017.00	989223.00
13 - O.E.										20843.00	20843.00	10913.00	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	19594.00										19594.00	241027.00	260621.00
30 - OTHER CONTRACTUAL SERVICES												414569.00	414569.00
17 2205 00 105 04 01 04 - Opening of NBL & Improvements to ex 01 - Puducherry Region(PLAN)													
01 - Salaries	201955.00										201955.00	1396005.00	1597960.00
02 - Wages	12226.00										12226.00	83395.00	95621.00
13 - O.E.	18869.00										18869.00	131767.00	150636.00
21 - Supplies & Materials	23603.00										23603.00	623741.00	647344.00
30 - OTHER CONTRACTUAL SERVICES												99600.00	99600.00
17 2205 00 105 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								28623.00			28623.00	164815.00	193438.00
13 - O.E.								550.00			550.00	21040.00	21590.00
14 - Rent,Rates & Taxes												231269.00	231269.00
21 - Supplies & Materials												51492.00	51492.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 2205 00 105 04 03 03 - Mahe Region(PLAN)													
14 - Rent,Rates & Taxes													0.00
21 - Supplies & Materials												15266.00	15266.00
17 2205 00 105 04 04 04 - Yanam Region(PLAN)													
02 - Wages										6113.00	6113.00	43135.00	49248.00
13 - O.E.												2978.00	2978.00
21 - Supplies & Materials										16998.00	16998.00	9582.00	26580.00
17 2205 00 107 01 01 107- Museums 01 - Archaeological Museum 01 - Puducherry Region(N-PLAN)													
01 - Salaries	435389.00										435389.00	3151935.00	3587324.00
17 2205 00 107 02 01 02 - Improvmts to Museum/RC & stnth. of 01 - Puducherry Region(PLAN)													
01 - Salaries	110934.00										110934.00	767596.00	878530.00
13 - O.E.													0.00
14 - Rent,Rates & Taxes												325600.00	325600.00
20 - Other Admv.Expenses	239892.00	-22.00									239870.00	291908.00	531778.00
21 - Supplies & Materials												4561.00	4561.00
30 - OTHER CONTRACTUAL SERVICES												517533.00	517533.00
50 - O. C.	6961.00										6961.00	238137.00	245098.00
17 2205 00 107 03 01 03 - Bharathi. Memorial Museum-cum Resch 01 - Puducherry Region(N-PLAN)													
01 - Salaries	57871.00										57871.00	306339.00	364210.00
17 2205 00 107 04 01 04 - Estt. of Bharathiar Palkalaikoodam 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1500000.00	1500000.00
36 - GRANT-IN-AID-SALARIES	3177000.00										3177000.00	20169000.00	23346000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 00 800 01 02 13 - O.E.												-12403.00	-12403.00
20 - Other Admv.Expenses												727608.00	727608.00
17 2205 00 800 01 04 04 - Yanam Region(PLAN)													
20 - Other Admv.Expenses												152608.00	152608.00
17 2205 00 800 02 01 02 - Con. to Raja Ram Mohan Roy Library 01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
17 2205 00 800 03 01 03 - Setting up of Reading room movement 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	7350.00										7350.00	102944.00	110294.00
17 2205 00 800 04 01 04 - Esst. for promoting opn air cul. ac 01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses													0.00
17 2205 00 800 05 01 05 - GIA to Pondicherry Inst. of Ling. & 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	500000.00										500000.00	1000000.00	1500000.00
36 - GRANT-IN-AID-SALARIES	2500000.00										2500000.00	11000000.00	13500000.00
17 2205 00 800 06 01 06 - Promotion of Voluntary Cultural Act 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	152000.00										152000.00	879000.00	1031000.00
17 2205 00 911 00 00 911- Deduct Recoveries 00 - 00 -													
00 -													0.00
17 2205 00 911 01 00 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-198413.00	-198413.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 84

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 911 02 00 02 - 00 - DEDUCT RECOVERIES(N-PLAN) 00 -												-67149.00	-67149.00
32 2205 00 001 01 02 32 - Building Programmes 2205 Art and Culture 00 - E 001- Direction and Administration 01 - Directorate of Art and Culture 02 - Karaikal Region(PLAN) 53 - Major Works												23585.00	23585.00
32 2205 00 105 01 01 105- Public Libraries 01 - Public Libraries 01 - Puducherry Region(PLAN) 53 - Major Works												284021.00	284021.00
32 2205 00 105 01 02 02 - Karaikal Region(PLAN) 53 - Major Works					853408.00						853408.00	242263.00	1095671.00
32 2205 00 105 01 04 04 - Yanam Region(PLAN) 53 - Major Works					400267.00						400267.00	80067.00	480334.00
32 2205 00 106 01 01 106- Archaeological Survey 01 - Archaeological Museums 01 - Puducherry Region(PLAN) 53 - Major Works												969160.00	969160.00
MAJOR HEAD TOTAL	12882070.00	-3937.00	0.00	61469.00	1253675.00	0.00	0.00	964884.00	112446.00	162160.00	15432767.00	92118295.00	107551062.00
18 2210 01 001 01 01 18 - Medical 2210 Medical and Public Health 01 - A Urban Health Services - Allopath 001- Direction and Administration 01 - Dire.of Health & Family Welfare Ser 01 - Puducherry Region(N-PLAN) 01 - Salaries 03 - O.T.A.	2606096.00										2606096.00	15403677.00	18009773.00
												4307.00	4307.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 86

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 001 05 01 05 - Streng.of the Off.of the Dty Ditor 01 - Puducherry Region(PLAN)													
13 - O.E.	6512.00										6512.00	54311.00	60823.00
21 - Supplies & Materials	483840.00										483840.00	483840.00	967680.00
50 - O. C.	3043.00										3043.00	3095.00	6138.00
51 - M. V.	1920.00										1920.00	42439.00	44359.00
18 2210 01 001 05 02 02 - Karaikal Region(PLAN)													
01 - Salaries								100609.00			100609.00	678694.00	779303.00
13 - O.E.												39318.00	39318.00
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	56571.00										56571.00	331603.00	388174.00
13 - O.E.	1964.00										1964.00	95075.00	97039.00
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 -							-6347.00				-6347.00	6347.00	0.00
01 - Salaries	8201556.00						6347.00				8207903.00	55847964.00	64055867.00
11 - Domestic T.E.	315.00										315.00		315.00
13 - O.E.	27530.00										27530.00	164857.00	192387.00
14 - Rent,Rates & Taxes	34501.00										34501.00	193911.00	228412.00
21 - Supplies & Materials	2187609.00										2187609.00	4812782.00	7000391.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 01 102 03 01 13 - O.E.	5957.00										5957.00	129411.00	135368.00
21 - Supplies & Materials	1092537.00										1092537.00	1603566.00	2696103.00
51 - M. V.												46583.00	46583.00
18 2210 01 102 04 01 04 - Employees' State Insurance Hospital 01 - Puducherry Region(PLAN)													
13 - O.E.												68412.00	68412.00
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	46463674.00										46463674.00	310581551.00	357045225.00
03 - O.T.A.												1354.00	1354.00
11 - Domestic T.E.	594660.00										594660.00	6535399.00	7130059.00
13 - O.E.	150526.00										150526.00	1939923.00	2090449.00
21 - Supplies & Materials	1299955.00										1299955.00	7526665.00	8826620.00
27 - Minor Works, Maint.	344517.00										344517.00	1356583.00	1701100.00
50 - O. C.	19000.00	-13680.00									5320.00	30011.00	35331.00
51 - M. V.	20694.00										20694.00	90390.00	111084.00
18 2210 01 110 02 01 02 - Rajiv Gandhi Govt.W & C Hospital 01 - Puducherry Region(N-PLAN)													
00 -							237281.00				237281.00	-237281.00	0.00
01 - Salaries	19056109.00	-36531.00					-147281.00				18872297.00	130284764.00	149157061.00
02 - Wages												58450.00	58450.00
11 - Domestic T.E.	179639.00										179639.00	1312238.00	1491877.00
13 - O.E.	79876.00										79876.00	540754.00	620630.00
21 - Supplies & Materials	158807.00										158807.00	1866148.00	2024955.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 01 110 02 01 51 - M. V.	153011.00										153011.00	16702.00	169713.00
18 2210 01 110 03 01 03 - Mahatma Gandhi Govt Leprosy Hospita 01 - Puducherry Region(N-PLAN)													
01 - Salaries	727481.00										727481.00	4847407.00	5574888.00
13 - O.E.	1295.00										1295.00	16776.00	18071.00
21 - Supplies & Materials	58507.00										58507.00	74963.00	133470.00
18 2210 01 110 04 01 04 - Government Hospital for Chest Disea 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4404702.00										4404702.00	30648476.00	35053178.00
11 - Domestic T.E.	12606.00										12606.00	167713.00	180319.00
13 - O.E.	9325.00										9325.00	363805.00	373130.00
21 - Supplies & Materials		-656.00									-656.00	851634.00	850978.00
27 - Minor Works, Maint.												21560.00	21560.00
50 - O. C.	28400.00										28400.00	84587.00	112987.00
51 - M. V.	5652.00										5652.00	28984.00	34636.00
18 2210 01 110 05 02 05 - Government General Hospitals 02 - Karaikal Region(N-PLAN)													
01 - Salaries								15440419.00			15440419.00	108607260.00	124047679.00
11 - Domestic T.E.								125258.00			125258.00	962657.00	1087915.00
13 - O.E.								14570.00			14570.00	1669225.00	1683795.00
21 - Supplies & Materials								267028.00			267028.00	1704768.00	1971796.00
51 - M. V.								24513.00			24513.00	80384.00	104897.00
18 2210 01 110 05 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									7351267.00		7351267.00	52071101.00	59422368.00
11 - Domestic T.E.									61214.00		61214.00	364221.00	425435.00
13 - O.E.									-15672.00		-15672.00	420528.00	404856.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 01 110 09 01 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1793278.00										1793278.00	11007161.00	12800439.00
11 - Domestic T.E.	6303.00										6303.00	138789.00	145092.00
13 - O.E.	12005.00										12005.00	296782.00	308787.00
21 - Supplies & Materials	365961.00										365961.00	2303655.00	2669616.00
18 2210 01 110 10 01 10 - Modern Steam Laundry 01 - Puducherry Region(N-PLAN)													
01 - Salaries	637808.00										637808.00	3847006.00	4484814.00
13 - O.E.	26228.00										26228.00	28681.00	54909.00
21 - Supplies & Materials												39168.00	39168.00
18 2210 01 110 11 02 11 - Mater.& Child Health Cen.at T.R. Pa 02 - Karaikal Region(N-PLAN)													
01 - Salaries								178687.00			178687.00	1478908.00	1657595.00
11 - Domestic T.E.								180.00			180.00	1080.00	1260.00
18 2210 01 110 12 01 12 - Dental Clinic 01 - Puducherry Region(N-PLAN)													
01 - Salaries	433429.00										433429.00	2403328.00	2836757.00
11 - Domestic T.E.	6303.00										6303.00	98660.00	104963.00
13 - O.E.												14120.00	14120.00
21 - Supplies & Materials	28700.00										28700.00	31650.00	60350.00
51 - M. V.	2504.00										2504.00	19915.00	22419.00
52 - M & E	11000.00										11000.00		11000.00
18 2210 01 110 13 01 13 - Improvements to General Hospital 01 - Puducherry Region(PLAN)													
01 - Salaries	22463121.00	-14360.00									22448761.00	149686313.00	172135074.00
11 - Domestic T.E.	66990.00										66990.00	493227.00	560217.00
13 - O.E.	1236725.00										1236725.00	3969079.00	5205804.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 13 01													
21 - Supplies & Materials	1173403.00	-27200.00									1146203.00	24448576.00	25594779.00
27 - Minor Works, Maint.	1494327.00										1494327.00	11999233.00	13493560.00
34 - Schol.& Stipend	2412218.00										2412218.00	17998917.00	20411135.00
50 - O. C.												1958996.00	1958996.00
51 - M. V.												161641.00	161641.00
52 - M & E	47250.00										47250.00	646906.00	694156.00
18 2210 01 110 13 02													
02 - Karaikal Region(PLAN)													
01 - Salaries								8936991.00			8936991.00	67086765.00	76023756.00
11 - Domestic T.E.								35641.00			35641.00	668378.00	704019.00
13 - O.E.								461143.00			461143.00	1283495.00	1744638.00
21 - Supplies & Materials												5995985.00	5995985.00
27 - Minor Works, Maint.												80373.00	80373.00
34 - Schol.& Stipend												5925.00	5925.00
51 - M. V.												161464.00	161464.00
52 - M & E								611820.00			611820.00	3574733.00	4186553.00
18 2210 01 110 13 03													
03 - Mahe Region(PLAN)													
01 - Salaries									3109441.00		3109441.00	20534762.00	23644203.00
11 - Domestic T.E.									83332.00		83332.00	250696.00	334028.00
13 - O.E.									119525.00		119525.00	229584.00	349109.00
21 - Supplies & Materials									283720.00		283720.00	2172980.00	2456700.00
27 - Minor Works, Maint.									24004.00		24004.00	409705.00	433709.00
51 - M. V.												18581.00	18581.00
52 - M & E									15750.00		15750.00	67410.00	83160.00
18 2210 01 110 13 04													
04 - Yanam Region(PLAN)													
01 - Salaries										6470728.00	6470728.00	42274943.00	48745671.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 13 04 02 - Wages										22853.00	22853.00	150766.00	173619.00
11 - Domestic T.E.										35518.00	35518.00	297321.00	332839.00
13 - O.E.										7241.00	7241.00	149297.00	156538.00
21 - Supplies & Materials												8104905.00	8104905.00
27 - Minor Works, Maint.												12650.00	12650.00
30 - OTHER CONTRACTUAL SERVICES										20000.00	20000.00		20000.00
50 - O. C.												669101.00	669101.00
51 - M. V.												11265.00	11265.00
52 - M & E												96236.00	96236.00
18 2210 01 110 14 01 14 - Impro.to Rajiv Gandhi Govt W & Chil 01 - Puducherry Region(PLAN)													
01 - Salaries	7901593.00										7901593.00	41448262.00	49349855.00
11 - Domestic T.E.	19449.00										19449.00	98479.00	117928.00
13 - O.E.	114691.00										114691.00	521001.00	635692.00
21 - Supplies & Materials	3817858.00	-287.00									3817571.00	4439604.00	8257175.00
27 - Minor Works, Maint.	21400.00										21400.00	69113.00	90513.00
30 - OTHER CONTRACTUAL SERVICES												22084801.00	22084801.00
34 - Schol.& Stipend	9240.00										9240.00	4733693.00	4742933.00
50 - O. C.	917674.00										917674.00	1324045.00	2241719.00
51 - M. V.													0.00
52 - M & E	321825.00										321825.00		321825.00
18 2210 01 110 15 01 15 - Improv.to Govt Hospital for Chest D 01 - Puducherry Region(PLAN)													
01 - Salaries	756339.00										756339.00	5583223.00	6339562.00
11 - Domestic T.E.	6303.00										6303.00	44121.00	50424.00
13 - O.E.	68027.00										68027.00	116182.00	184209.00
21 - Supplies & Materials	529857.00										529857.00	1014855.00	1544712.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 15 01 50 - O. C.	8726.00										8726.00	55096.00	63822.00
52 - M & E	476208.00										476208.00	227770.00	703978.00
18 2210 01 110 16 01 16 - Improvements to Government Pharmacy 01 - Puducherry Region(PLAN)													
13 - O.E.	7748.00										7748.00	78386.00	86134.00
21 - Supplies & Materials	3440971.00										3440971.00	26701165.00	30142136.00
51 - M. V.	7003.00										7003.00	37836.00	44839.00
18 2210 01 110 17 01 17 - Improv.to Mahatma Gandhi Govt Lep. 01 - Puducherry Region(PLAN)													
01 - Salaries	538755.00										538755.00	3314063.00	3852818.00
21 - Supplies & Materials												10404.00	10404.00
18 2210 01 110 18 01 18 - Police Dispensary 01 - Puducherry Region(N-PLAN)													
01 - Salaries	200290.00										200290.00	1582092.00	1782382.00
18 2210 01 110 18 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								215279.00			215279.00	1510310.00	1725589.00
18 2210 01 110 20 01 20 - Establishment of Urban Health Centr 01 - Puducherry Region(PLAN)													
13 - O.E.												7200.00	7200.00
21 - Supplies & Materials												29999.00	29999.00
18 2210 01 110 20 02 02 - Karaikal Region(PLAN)													
13 - O.E.								12166.00			12166.00	429381.00	441547.00
18 2210 01 200 01 01 200- Other Health Schemes 01 - Hospital Equipment Workshop 01 - Puducherry Region(N-PLAN)													
01 - Salaries	426640.00										426640.00	2648089.00	3074729.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 01 200 01 01 11 - Domestic T.E.												1385.00	1385.00
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	351022.00										351022.00	2545255.00	2896277.00
13 - O.E.	1756.00										1756.00	6964.00	8720.00
18 2210 01 200 03 01 03 - Streng of Phy.Medicine & Rehabil.ce 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	58485.00										58485.00	100197.00	158682.00
18 2210 01 200 04 02 04 - Medical Certification of Causes of 02 - Karaikal Region(N-PLAN)													
01 - Salaries								54309.00			54309.00	344869.00	399178.00
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	724062.00										724062.00	14869119.00	15593181.00
18 2210 01 789 02 01 02 - Improvements to General Hospital 01 - Puducherry Region(PLAN)													
13 - O.E.												3413438.00	3413438.00
21 - Supplies & Materials	1201123.00										1201123.00	15168800.00	16369923.00
52 - M & E	4968480.00										4968480.00	17173555.00	22142035.00
18 2210 01 789 02 02 02 - Karaikal Region(PLAN)													
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(PLAN)													
13 - O.E.	36330.00										36330.00	11357768.00	11394098.00
21 - Supplies & Materials	550468.00										550468.00	9856202.00	10406670.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 01 789 03 01 52 - M & E													0.00
18 2210 01 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN) 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-PLAN) 01 - Salaries	611142.00										611142.00	3750219.00	4361361.00
13 - O.E.	3549.00										3549.00	113492.00	117041.00
21 - Supplies & Materials												213177.00	213177.00
18 2210 02 101 01 02 02 - Karaikal Region(N-PLAN) 01 - Salaries								88538.00			88538.00	547271.00	635809.00
18 2210 02 101 01 03 03 - Mahe Region(N-PLAN) 01 - Salaries									169130.00		169130.00	1005157.00	1174287.00
18 2210 02 101 01 04 04 - Yanam Region(N-PLAN) 01 - Salaries										30062.00	30062.00	739247.00	769309.00
11 - Domestic T.E.												6000.00	6000.00
13 - O.E.										942.00	942.00	56199.00	57141.00
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	570039.00										570039.00	4526421.00	5096460.00
13 - O.E.													0.00
14 - Rent,Rates & Taxes			10167.00								10167.00	61002.00	71169.00
21 - Supplies & Materials												4906004.00	4906004.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 104

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 05 105 01 01 01 - Setting up of a Medical College 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												58000000.00	58000000.00
35 - GRANT FOR CREA.OF CAP ASSET												60000000.00	60000000.00
36 - GRANT-IN-AID-SALARIES												240500000.00	240500000.00
18 2210 05 105 02 02 02 - Training & EmPLY.of Multipurpose wo 02 - Karaikal Region(N-PLAN)													
01 - Salaries								188127.00			188127.00	1325038.00	1513165.00
11 - Domestic T.E.								342.00			342.00	1620.00	1962.00
18 2210 05 105 03 02 03 - Rural Health Service Scheme 02 - Karaikal Region(N-PLAN)													
01 - Salaries								95483.00			95483.00		95483.00
18 2210 05 105 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									37333.00		37333.00	237419.00	274752.00
18 2210 05 105 04 01 04 - Dental College 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												3125000.00	3125000.00
36 - GRANT-IN-AID-SALARIES												89500000.00	89500000.00
18 2210 05 105 05 01 05 - Mother Theresa Ins.of Health Scienc 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	3850000.00										3850000.00	3750000.00	7600000.00
36 - GRANT-IN-AID-SALARIES	7200000.00										7200000.00	39850000.00	47050000.00
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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 18 01 01 - Salaries	596670.00										596670.00	5139283.00	5735953.00
11 - Domestic T.E.	43433.00										43433.00	64282.00	107715.00
13 - O.E.												5357.00	5357.00
21 - Supplies & Materials												35574.00	35574.00
18 2210 06 101 18 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								251956.00			251956.00	1865476.00	2117432.00
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	311365.00										311365.00	8017989.00	8329354.00
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	468950.00										468950.00	1874245.00	2343195.00
11 - Domestic T.E.												993.00	993.00
13 - O.E.	1500.00										1500.00		1500.00
18 2210 06 101 20 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								283002.00			283002.00	2306980.00	2589982.00
18 2210 06 101 20 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									312432.00		312432.00	1444664.00	1757096.00
11 - Domestic T.E.									6831.00		6831.00	43890.00	50721.00
13 - O.E.												15504.00	15504.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 111

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 06 101 20 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										124723.00	124723.00	503683.00	628406.00
18 2210 06 101 22 01 22 - Prev.& control of Non-CD-LSM progra 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												565897.00	565897.00
18 2210 06 101 22 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												52006.00	52006.00
50 - O. C.												202704.00	202704.00
18 2210 06 102 01 01 102- Prevention of Food Adulteration 01 - Prevention of Food Adulteration 01 - Puducherry Region(N-PLAN)													
01 - Salaries	128967.00										128967.00	1229784.00	1358751.00
11 - Domestic T.E.												2028.00	2028.00
13 - O.E.	5000.00										5000.00	6764.00	11764.00
18 2210 06 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								61534.00			61534.00	394894.00	456428.00
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	285392.00										285392.00	1880954.00	2166346.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 112

Head of account	D.A.T.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 06 104 01 01 13 - O.E.	23950.00										23950.00	71628.00	95578.00
30 - OTHER CONTRACTUAL SERVICES	36300.00										36300.00	201724.00	238024.00
18 2210 06 104 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								73869.00			73869.00	481889.00	555758.00
18 2210 06 104 02 01 02 - Drug Control Unit 01 - Puducherry Region(PLAN)													
13 - O.E.												-26011.00	-26011.00
18 2210 06 107 01 01 107- Public Health Laboratories 01 - Public Health Laboratory 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1620841.00	-12240.00									1608601.00	10488902.00	12097503.00
11 - Domestic T.E.												29616.00	29616.00
13 - O.E.	66254.00										66254.00	306220.00	372474.00
27 - Minor Works, Maint.												7600.00	7600.00
18 2210 06 107 02 01 02 - Improvements to Public Health Labor 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												7325.00	7325.00
27 - Minor Works, Maint.												329117.00	329117.00
52 - M & E												1308583.00	1308583.00
18 2210 06 107 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.								2330.00			2330.00		2330.00
21 - Supplies & Materials								43200.00			43200.00	30898.00	74098.00
18 2210 06 112 01 01 112- Public Health Education 01 - Health Education 01 - Puducherry Region(N-PLAN)													
01 - Salaries	159369.00										159369.00	947766.00	1107135.00
13 - O.E.	1500.00										1500.00	14541.00	16041.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 80 800 06 01 31 - Grants-in-Aid												49348600.00	49348600.00
36 - GRANT-IN-AID-SALARIES												38540400.00	38540400.00
18 2210 80 800 08 01 08 - Nat.AIDS & STD control programme (C 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid												7939000.00	7939000.00
36 - GRANT-IN-AID-SALARIES	1600000.00										1600000.00	3200000.00	4800000.00
32 2210 01 110 01 01 32 - Building Programmes 2210 Medical and Public Health 01 - F Urban Health Services - Allopath 110- Hospitals and Dispensaries 01 - Hospitals 01 - Puducherry Region(PLAN)													
53 - Major Works					3000.00						3000.00	1028200.00	1031200.00
32 2210 01 110 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					86054.00						86054.00	653425.00	739479.00
32 2210 01 110 02 01 02 - Rural Dispensaries 01 - Puducherry Region(PLAN)													
53 - Major Works					1000.00						1000.00		1000.00
32 2210 01 110 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works					662.00						662.00	29129.00	29791.00
32 2210 01 110 03 01 03 - Primary Health centres 01 - Puducherry Region(PLAN)													
53 - Major Works					33000.00						33000.00	568940.00	601940.00
32 2210 01 110 03 02 02 - Karaikal Region(PLAN)													
53 - Major Works												457843.00	457843.00
32 2210 01 110 03 04 04 - Yanam Region(PLAN)													
53 - Major Works					45518.00						45518.00	6067.00	51585.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 119

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 01 789 01 04 53 - Major Works					292700.00						292700.00	4071660.00	4364360.00
16 2215 01 789 02 01 02 - Rural water supply 01 - Puducherry Region(P.LAN) 53 - Major Works					2511862.00						2511862.00	27056478.00	29568340.00
16 2215 01 789 02 02 02 - Karaikal Region(P.LAN) 53 - Major Works					100864.00						100864.00	2006475.00	2107339.00
16 2215 02 001 01 01 02 - B Sewerage and Sanitation 001- Direction and Administration 01 - Establishment 01 - Puducherry Region(N-PLAN) 01 - Salaries	7035818.00	-54389.00									6981429.00	46376385.00	53357814.00
03 - O.T.A.												5743.00	5743.00
11 - Domestic T.E.	5310.00										5310.00	99919.00	105229.00
13 - O.E.	3928.00										3928.00	27245.00	31173.00
16 2215 02 001 01 02 02 - Karaikal Region(N-PLAN) 01 - Salaries								1033266.00			1033266.00	7162651.00	8195917.00
02 - Wages								30370.00			30370.00	176040.00	206410.00
11 - Domestic T.E.								4935.00			4935.00	38839.00	43774.00
13 - O.E.												25386.00	25386.00
16 2215 02 001 01 04 04 - Yanam Region(N-PLAN) 01 - Salaries										396002.00	396002.00	2571984.00	2967986.00
11 - Domestic T.E.												5940.00	5940.00
13 - O.E.										2979.00	2979.00	31829.00	34808.00
16 2215 02 005 01 02 005- Survey and Investigation 01 - Water testing Laboratory 02 - Karaikal Region(N-PLAN) 13 - O.E.												124934.00	124934.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 122

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2216 01 106 01 01 106- General Pool Accomodation 01 - Maint.& Rep.to Lt.Governor's Res.Bu 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.(C)					10010.00						10010.00	191273.00	201283.00
27 - Minor Works, Maint.												95200.00	95200.00
16 2216 01 106 02 01 02 - Repairs to Other buildings 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					295383.00						295383.00	1075051.00	1370434.00
16 2216 01 106 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					131440.00						131440.00	664457.00	795897.00
16 2216 01 106 02 03 03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					442198.00						442198.00	8890.00	451088.00
16 2216 01 106 05 01 05 - Improvements 01 - Puducherry Region(PLAN)													
53 - Major Works												2000.00	2000.00
16 2216 01 106 05 02 02 - Karaikal Region(PLAN)													
53 - Major Works												1139264.00	1139264.00
16 2216 01 106 05 03 03 - Mahe Region(PLAN)													
53 - Major Works					969899.00						969899.00	1026926.00	1996825.00
16 2216 01 106 05 04 04 - Yanam Region(PLAN)													
53 - Major Works												71792.00	71792.00
16 2216 01 107 01 01 107- Police Housing 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	574876.00										574876.00	3713713.00	4288589.00
13 - O.E.	3141.00										3141.00	96240.00	99381.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 126

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 2217 05 001 02 03 01 - Salaries									153812.00		153812.00	1052654.00	1206466.00
11 - Domestic T.E.												24465.00	24465.00
13 - O.E.									-250.00		-250.00	2820.00	2570.00
10 2217 05 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										288821.00	288821.00	1602663.00	1891484.00
11 - Domestic T.E.												4609.00	4609.00
13 - O.E.												12093.00	12093.00
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	4581750.00										4581750.00	4872746.00	9454496.00
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												64409371.00	64409371.00
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												2079484.00	2079484.00
10 2217 05 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-11898297.00	-11898297.00
10 2217 80 001 01 01 80 - D General 001- Direction and Administration 01 - Municipal Administration 01 - Puducherry Region(N-PLAN)													
01 - Salaries	942469.00										942469.00	5434530.00	6376999.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 133

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2225 01 911 02 00 00 -		-50000.00									-50000.00	-1746.00	-51746.00
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)							35033.00				2404277.00	14331441.00	16735718.00
01 - Salaries	2369244.00												
02 - Wages	56004.00										56004.00	302428.00	358432.00
03 - O.T.A.												4455.00	4455.00
11 - Domestic T.E.												23010.00	23010.00
13 - O.E.	30492.00										30492.00	274150.00	304642.00
21 2225 01 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								472092.00			472092.00	2861807.00	3333899.00
02 - Wages								12989.00			12989.00	258480.00	271469.00
11 - Domestic T.E.												7870.00	7870.00
13 - O.E.								4401.00			4401.00	177241.00	181642.00
34 - Schol.& Stipend												22653.00	22653.00
21 2225 01 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										57990.00	57990.00	588929.00	646919.00
11 - Domestic T.E.										1945.00	1945.00	7836.00	9781.00
13 - O.E.										18563.00	18563.00	25240.00	43803.00
21 2225 01 277 01 01 277- Education 01 - Vocational Training and Aid 01 - Puducherry Region(N-PLAN)													
01 - Salaries	55040.00										55040.00	324262.00	379302.00
02 - Wages	28002.00										28002.00	151009.00	179011.00
34 - Schol.& Stipend	196060.00						-204500.00				-8440.00	204500.00	196060.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 135

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 277 06 02 06 - Grant of Uniforms to Inmates of Hos 02 - Karaikal Region(N-PLAN)													
50 - O. C.								218800.00			218800.00		218800.00
21 2225 01 277 08 04 08 - Award of Dr.Ambedkar Memor.Scholars 04 - Yanam Region(N-PLAN)													
34 - Schol.& Stipend												30000.00	30000.00
21 2225 01 277 12 01 12 - Rete.Schola.to SC stude.in Prim.sch 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend	803000.00										803000.00	-2000.00	801000.00
21 2225 01 277 12 04 04 - Yanam Region(N-PLAN)													
34 - Schol.& Stipend										60000.00	60000.00	27000.00	87000.00
21 2225 01 277 16 01 16 - Hostels for Students of Weaker sect 01 - Puducherry Region(N-PLAN)													
01 - Salaries	214166.00										214166.00	1275353.00	1489519.00
02 - Wages	28002.00										28002.00	149504.00	177506.00
14 - Rent,Rates & Taxes												155539.00	155539.00
21 2225 01 277 16 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								146107.00			146107.00	605804.00	751911.00
02 - Wages								38967.00			38967.00	226821.00	265788.00
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.	38907.00										38907.00	467982.00	506889.00
26 - Advertising & Publ.												28080.00	28080.00
30 - OTHER CONTRACTUAL SERVICES	42700.00										42700.00	213500.00	256200.00
34 - Schol.& Stipend							1000.00				1000.00	-1000.00	0.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 136

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 789 01 01 50 - O. C.	122341.00										122341.00	5827.00	128168.00
21 2225 01 789 01 02 02 - Karaikal Region(PLAN)													
13 - O.E.												7800.00	7800.00
50 - O. C.												7000.00	7000.00
21 2225 01 789 01 04 04 - Yanam Region(PLAN)													
02 - Wages										14001.00	14001.00	75607.00	89608.00
13 - O.E.										15331.00	15331.00	24833.00	40164.00
50 - O. C.										68835.00	68835.00	2000.00	70835.00
21 2225 01 789 23 01 23 - Imple.of Welfare scheme to SC Stude 01 - Puducherry Region(PLAN)													
01 - Salaries	894495.00										894495.00	5911085.00	6805580.00
02 - Wages	630045.00										630045.00	3392397.00	4022442.00
14 - Rent,Rates & Taxes	90788.00										90788.00	643736.00	734524.00
34 - Schol.& Stipend	15676645.00										15676645.00	57818478.00	73495123.00
50 - O. C.	1636887.00	-343942.00					19279700.00				20572645.00	8989217.00	29561862.00
21 2225 01 789 23 02 02 - Karaikal Region(PLAN)													
01 - Salaries								394379.00			394379.00	2183146.00	2577525.00
02 - Wages													0.00
02 - Wages								337714.00			337714.00	1976023.00	2313737.00
14 - Rent,Rates & Taxes												60728.00	60728.00
50 - O. C.								166601.00			166601.00		166601.00
21 2225 01 789 23 04 04 - Yanam Region(PLAN)													
01 - Salaries										98809.00	98809.00	657496.00	756305.00
02 - Wages										84006.00	84006.00	478468.00	562474.00
34 - Schol.& Stipend										320500.00	320500.00	1547850.00	1868350.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 03 277 01 04 04 - Yanam Region(PLAN)													
01 - Salaries										98303.00	98303.00	643072.00	741375.00
13 - O.E.										1730.00	1730.00		1730.00
50 - O. C.										384323.00	384323.00	15248.00	399571.00
21 2225 03 277 02 01 02 - Free Dist.of cycles to all 9th stan 01 - Puducherry Region(PLAN)													
50 - O. C.												84474.00	84474.00
21 2225 03 800 01 01 800- Other expenditure 01 - Prog.for the devp.of BC people PW 01 - Puducherry Region(PLAN)													
50 - O. C.												-22000.00	-22000.00
21 2225 03 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-464406.00	-464406.00
01 - Salaries												112802.00	112802.00
21 2225 80 800 02 01 80 - A General 800- Other Expenditure 02 - Fin.ass.to SC pers.to per.funeral r 01 - Puducherry Region(N-PLAN)													
50 - O. C.	80000.00										80000.00	2265000.00	2345000.00
21 2225 80 800 02 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.												1100000.00	1100000.00
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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
20 2230 01 101 02 02 02 - Office of the Labour Officer 02 - Karaikal Region(N-PLAN)													
01 - Salaries								144010.00			144010.00	1228284.00	1372294.00
02 - Wages								15185.00			15185.00	88284.00	103469.00
13 - O.E.												31575.00	31575.00
20 2230 01 101 03 01 03 - Str.of Int.Rec.Wing of Concil.Machi 01 - Puducherry Region(PLAN)													
01 - Salaries	46532.00										46532.00	272683.00	319215.00
13 - O.E.	10660.00										10660.00	56405.00	67065.00
30 - OTHER CONTRACTUAL SERVICES												84844.00	84844.00
50 - O. C.													0.00
20 2230 01 102 01 01 102- Working Conditions and Safety 01 - Off.of the Chief Inspector of Facto 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1235013.00										1235013.00	7318525.00	8553538.00
02 - Wages	28002.00										28002.00	196830.00	224832.00
11 - Domestic T.E.	6699.00										6699.00	128829.00	135528.00
13 - O.E.		-453.00									-453.00	6500.00	6047.00
20 2230 01 102 02 01 02 - Ind. Hygiene & Occupational Health 01 - Puducherry Region(PLAN)													
13 - O.E.	38147.00										38147.00	605615.00	643762.00
30 - OTHER CONTRACTUAL SERVICES												61876.00	61876.00
20 2230 01 102 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								109252.00			109252.00	633588.00	742840.00
11 - Domestic T.E.												1560.00	1560.00
13 - O.E.								1570.00			1570.00	22417.00	23987.00
34 - Schol.& Stipend												5460.00	5460.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 143

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 01 102 02 02 51 - M. V.								1190.00			1190.00	8204.00	9394.00
20 2230 01 102 03 01 03 - Expansion of Factory Inspection ser 01 - Puducherry Region(PLAN)													
01 - Salaries												347832.00	347832.00
20 2230 01 102 04 01 04 - Major Accident Hazard Control Progr 01 - Puducherry Region(PLAN)													
01 - Salaries												30835.00	30835.00
20 2230 01 103 01 01 103- General Labour Welfare 01 - Str.of Enfor.Mach.& Impl.of Vari.La 01 - Puducherry Region(PLAN)													
01 - Salaries												302244.00	302244.00
02 - Wages	28002.00										28002.00	176040.00	204042.00
13 - O.E.	646.00										646.00	104216.00	104862.00
50 - O. C.	12830.00										12830.00	46744.00	59574.00
20 2230 01 103 02 02 02 - Strengthening of Enforcement Machin 02 - Karaikal Region(PLAN)													
01 - Salaries								48646.00			48646.00	282860.00	331506.00
02 - Wages								15185.00			15185.00	88020.00	103205.00
11 - Domestic T.E.												24840.00	24840.00
13 - O.E.								8255.00			8255.00	23054.00	31309.00
34 - Schol.& Stipend								9240.00			9240.00	30037.00	39277.00
20 2230 01 103 03 01 03 - Expansion of Rural Labour Welfare C 01 - Puducherry Region(PLAN)													
01 - Salaries	463815.00										463815.00	2801014.00	3264829.00
13 - O.E.	2524.00	-18548.00									-16024.00	1217786.00	1201762.00
30 - OTHER CONTRACTUAL SERVICES												38490.00	38490.00
50 - O. C.	27999.00										27999.00	49373.00	77372.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 144

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 01 103 03 02 02 - Karaikal Region(PLAN)													
13 - O.E.												16044.00	16044.00
14 - Rent,Rates & Taxes								10572.00			10572.00	26430.00	37002.00
50 - O. C.								6000.00			6000.00	30111.00	36111.00
20 2230 01 103 03 03 03 - Mahe Region(PLAN)													
01 - Salaries									195772.00		195772.00	2118469.00	2314241.00
13 - O.E.									163370.00		163370.00	12236.00	175606.00
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.										11082.00	11082.00	85026.00	96108.00
20 2230 01 103 04 01 04 - Off.of the Labour Officer(Enforceme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	443180.00										443180.00	3260942.00	3704122.00
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	1213543.00										1213543.00	7602594.00	8816137.00
02 - Wages	31382.00										31382.00	264060.00	295442.00
13 - O.E.												108779.00	108779.00
14 - Rent,Rates & Taxes	21746.00										21746.00	473880.00	495626.00
20 2230 01 103 05 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								388584.00			388584.00	2038479.00	2427063.00
02 - Wages								29186.00			29186.00	176517.00	205703.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
20 2230 01 103 08 01 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	946000.00										946000.00	1892000.00	2838000.00
36 - GRANT-IN-AID-SALARIES	450000.00										450000.00	2250000.00	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		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	1041187.00										1041187.00	5301891.00	6343078.00
02 - Wages	14001.00										14001.00	88020.00	102021.00
11 - Domestic T.E.												6872.00	6872.00
13 - O.E.							-7280.00				-7280.00	251689.00	244409.00
20 2230 02 101 02 01 02 - Streng.of the Direct.of Empl. & Tra 01 - Puducherry Region(PLAN)													
01 - Salaries	121445.00										121445.00	807743.00	929188.00
13 - O.E.												140227.00	140227.00
26 - Advertising & Publ.												42700.00	42700.00
28 - PP&SS,Fees to Artists	14620.00										14620.00	6800.00	21420.00
30 - OTHER CONTRACTUAL SERVICES												328348.00	328348.00
34 - Schol.& Stipend												24940.00	24940.00
20 2230 02 101 04 02 04 - Sub-Employment Exchange 02 - Karaikal Region(N-PLAN)													
01 - Salaries								400472.00			400472.00	1426437.00	1826909.00
11 - Domestic T.E.												10920.00	10920.00
13 - O.E.								3353.00			3353.00	26726.00	30079.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 148

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 02 101 10 01 01 - Puducherry Region(PLAN)													
01 - Salaries	174741.00										174741.00	1282262.00	1457003.00
13 - O.E.	3159.00										3159.00	8175.00	11334.00
30 - OTHER CONTRACTUAL SERVICES	6415.00										6415.00	42295.00	48710.00
20 2230 02 101 11 01 11 - Set.up of Manp.Export Cell in U T o 01 - Puducherry Region(PLAN)													
13 - O.E.	2515.00										2515.00	23324.00	25839.00
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	1640791.00										1640791.00	12233563.00	13874354.00
02 - Wages	42003.00										42003.00	264060.00	306063.00
11 - Domestic T.E.												242814.00	242814.00
13 - O.E.	32028.00										32028.00	183970.00	215998.00
20 2230 03 101 02 01 02 - Expansion of Indust.Training Inst.f 01 - Puducherry Region(PLAN)													
01 - Salaries	849456.00										849456.00	6341359.00	7190815.00
11 - Domestic T.E.												52729.00	52729.00
13 - O.E.												61841.00	61841.00
21 - Supplies & Materials	19312.00										19312.00	9461.00	28773.00
34 - Schol.& Stipend												220184.00	220184.00
50 - O. C.												263481.00	263481.00
52 - M & E												26948.00	26948.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 149

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 101 03 02 03 - Industrial Training Institute 02 - Karaikal Region(N-PLAN)													
01 - Salaries								2546529.00			2546529.00	16964476.00	19511005.00
02 - Wages								12989.00			12989.00	149352.00	162341.00
11 - Domestic T.E.												187918.00	187918.00
13 - O.E.								1147.00			1147.00	39395.00	40542.00
50 - O. C.												71675.00	71675.00
20 2230 03 101 04 02 04 - Expans.of Industrial Training Insti 02 - Karaikal Region(PLAN)													
01 - Salaries								288667.00			288667.00	1398542.00	1687209.00
11 - Domestic T.E.												11270.00	11270.00
13 - O.E.												151297.00	151297.00
21 - Supplies & Materials												30176.00	30176.00
34 - Schol.& Stipend								15180.00			15180.00	170354.00	185534.00
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	666793.00	-33.00									666760.00	5301005.00	5967765.00
11 - Domestic T.E.												68291.00	68291.00
13 - O.E.												-101.00	-101.00
20 2230 03 101 06 01 06 - Expans.of Indust.Train.Inst.for Wom 01 - Puducherry Region(PLAN)													
01 - Salaries	535973.00										535973.00	3999480.00	4535453.00
11 - Domestic T.E.												353.00	353.00
13 - O.E.	17522.00										17522.00	148679.00	166201.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 03 101 06 01 21 - Supplies & Materials												12327.00	12327.00
30 - OTHER CONTRACTUAL SERVICES												151100.00	151100.00
34 - Schol.& Stipend	4620.00										4620.00	30222.00	34842.00
50 - O. C.												37538.00	37538.00
52 - M & E												143350.00	143350.00
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		1125000.00
20 2230 03 101 08 02 08 - Exp.of Govt Ind. Train. Inst for Wo 02 - Karaikal Region(PLAN)													
01 - Salaries								464299.00			464299.00	3858245.00	4322544.00
11 - Domestic T.E.												12825.00	12825.00
13 - O.E.								4997.00			4997.00	36735.00	41732.00
21 - Supplies & Materials												525.00	525.00
30 - OTHER CONTRACTUAL SERVICES								12330.00			12330.00	12330.00	24660.00
34 - Schol.& Stipend												100486.00	100486.00
50 - O. C.												64933.00	64933.00
20 2230 03 101 09 03 09 - Set.up of an 03 - Mahe Region(PLAN)													
00 -													0.00
01 - Salaries									569384.00		569384.00	2317792.00	2887176.00
02 - Wages									28883.00		28883.00	205840.00	234723.00
11 - Domestic T.E.									34217.00		34217.00	16352.00	50569.00
13 - O.E.									2516.00		2516.00	149456.00	151972.00
20 - Other Admv.Expenses												107644.00	107644.00
34 - Schol.& Stipend												4909.00	4909.00
50 - O. C.												75980.00	75980.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 03 101 09 04 04 - Yanam Region(PLAN)													
01 - Salaries										420730.00	420730.00	1900161.00	2320891.00
02 - Wages										33002.00	33002.00	266040.00	299042.00
11 - Domestic T.E.										4020.00	4020.00	35345.00	39365.00
13 - O.E.										7341.00	7341.00	94034.00	101375.00
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	590980.00		-60.00								590920.00	4421838.00	5012758.00
02 - Wages	12648.00										12648.00	88020.00	100668.00
11 - Domestic T.E.												35127.00	35127.00
13 - O.E.	12445.00										12445.00	80436.00	92881.00
21 - Supplies & Materials												12437.00	12437.00
30 - OTHER CONTRACTUAL SERVICES	12830.00										12830.00	157750.00	170580.00
34 - Schol.& Stipend			60053.00								60053.00	27571.00	87624.00
50 - O. C.												78319.00	78319.00
20 2230 03 101 12 01 12 - Emp.Orie.Cour.for Physi.Chall.Pers. 01 - Puducherry Region(PLAN)													
01 - Salaries	63660.00										63660.00	397564.00	461224.00
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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 03 101 13 01 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	105000.00	120000.00
13 - O.E.	800.00										800.00	53609.00	54409.00
14 - Rent,Rates & Taxes												232320.00	232320.00
21 - Supplies & Materials			1256.00								1256.00	1330.00	2586.00
30 - OTHER CONTRACTUAL SERVICES												176129.00	176129.00
34 - Schol.& Stipend			2800.00								2800.00	124821.00	127621.00
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				15000.00							15000.00	86200.00	101200.00
13 - O.E.	7109.00										7109.00	32712.00	39821.00
14 - Rent,Rates & Taxes	441982.00										441982.00	11933.00	453915.00
21 - Supplies & Materials												45296.00	45296.00
30 - OTHER CONTRACTUAL SERVICES												187413.00	187413.00
34 - Schol.& Stipend				4620.00							4620.00	54956.00	59576.00
50 - O. C.												62250.00	62250.00
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	416407.00										416407.00	2338942.00	2755349.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 03 789 08 01 21 - Supplies & Materials												84565.00	84565.00
30 - OTHER CONTRACTUAL SERVICES													0.00
20 2230 03 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -			-464.00								-464.00	-12227.00	-12691.00
20 2230 03 911 02 00 02 - 00 - DEDUCT RECOVERIES (N-PLAN)													
00 -												-6816.00	-6816.00
32 2230 03 101 01 01 32 - Building Programmes 2230 Labour and Employment 03 - J Training 101- Industrial Training Institutes 01 - Industrial Training Institutes 01 - Puducherry Region (PLAN)													
53 - Major Works												15549.00	15549.00
32 2230 03 101 01 02 02 - Karaikal Region (PLAN)													
53 - Major Works					12256.00						12256.00	379387.00	391643.00
32 2230 03 101 02 01 02 - Streng.of emp.exc.& Pro.of self e-e 01 - Puducherry Region (PLAN)													
53 - Major Works					953.00						953.00	2660.00	3613.00
MAJOR HEAD TOTAL	17791691.00	-19034.00	78585.00	19620.00	13209.00	0.00	0.00	4788920.00	1280711.00	815956.00	24769658.00	136797891.00	161567549.00
06 2235 60 101 01 01 06 - Revenue and Food 2235 Social Security and Welfare 60 - Other Soc. Secu & Welfare Prog 101- Personal Accid. Ins. Sch. for Poor 01 - Group P.A.I.S.for BPL family member 01 - Puducherry Region (N-PLAN)													
01 - Salaries							4516.00				4516.00	-4516.00	0.00
50 - O. C.							183400.00				183400.00	18056600.00	18240000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
21 2235 02 001 01 03 13 - O.E.												3974.00	3974.00
21 2235 02 001 02 01 02 - Streng.of social welfare department 01 - Puducherry Region(PLAN)													
01 - Salaries	417766.00										417766.00	2356276.00	2774042.00
13 - O.E.												353891.00	353891.00
26 - Advertising & Publ.												1192045.00	1192045.00
50 - O. C.												1281548.00	1281548.00
21 2235 02 001 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								26375.00			26375.00	167904.00	194279.00
13 - O.E.												25081.00	25081.00
21 2235 02 001 03 01 03 - Setting up of Evaluation Cell 01 - Puducherry Region(N-PLAN)													
01 - Salaries	72269.00										72269.00	164821.00	237090.00
21 2235 02 001 04 01 04 - Programme Development 01 - Puducherry Region(PLAN)													
01 - Salaries	103411.00										103411.00	782957.00	886368.00
21 2235 02 101 01 01 101- Welfare of handicapped 01 - Supply of prosthetic appliances 01 - Puducherry Region(PLAN)													
50 - O. C.												85594.00	85594.00
21 2235 02 101 02 01 02 - Home for orthopadically handi.child 01 - Puducherry Region(N-PLAN)													
01 - Salaries	187161.00										187161.00	789144.00	976305.00
02 - Wages	9624.00										9624.00	540002.00	549626.00
21 2235 02 101 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								61322.00			61322.00	384418.00	445740.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
21 2235 02 101 07 01 34 - Schol.& Stipend													0.00
21 2235 02 101 08 01 08 - Welfare programmes for the disabled 01 - Puducherry Region(PLAN)													
50 - O. C.	762713.00	-7221.00									755492.00	194383.00	949875.00
21 2235 02 101 09 01 09 - Mar.mon.ass.to PHP for sett.up pett 01 - Puducherry Region(N-PLAN)													
01 - Salaries	31591.00										31591.00	176939.00	208530.00
21 2235 02 101 10 01 10 - Home for the Blind 01 - Puducherry Region(N-PLAN)													
01 - Salaries	52915.00										52915.00	613023.00	665938.00
02 - Wages	29186.00										29186.00	176040.00	205226.00
13 - O.E.	500.00										500.00	15997.00	16497.00
50 - O. C.	2920.00										2920.00	74845.00	77765.00
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.	25733700.00						-183400.00				25550300.00	131539600.00	157089900.00
21 2235 02 101 12 02 02 - Karaikal Region(PLAN)													
50 - O. C.								5014500.00			5014500.00	25658100.00	30672600.00
21 2235 02 101 12 03 03 - Mahe Region(PLAN)													
50 - O. C.									835400.00		835400.00	4447000.00	5282400.00
21 2235 02 101 12 04 04 - Yanam Region(PLAN)													
50 - O. C.										1786700.00	1786700.00	7631100.00	9417800.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 160

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 101 32 01 50 - O. C.													0.00
21 2235 02 102 01 01 102- Child Welfare 01 - Integ.child.devp.service scheme (CS 01 - Puducherry Region(CSS)													
01 - Salaries	2460560.00		102232.00								2562792.00	16946114.00	19508906.00
02 - Wages	901000.00										901000.00	6324053.00	7225053.00
11 - Domestic T.E.	4390.00										4390.00	31370.00	35760.00
13 - O.E.												-153458.00	-153458.00
14 - Rent,Rates & Taxes												1484693.00	1484693.00
50 - O. C.	42500.00										42500.00	916940.00	959440.00
21 2235 02 102 01 02 02 - Karaikal Region(CSS)													
01 - Salaries													0.00
01 - Salaries								518452.00			518452.00	4167135.00	4685587.00
02 - Wages													0.00
02 - Wages								186000.00			186000.00	1302000.00	1488000.00
11 - Domestic T.E.													0.00
11 - Domestic T.E.								1080.00			1080.00	6480.00	7560.00
13 - O.E.													0.00
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									58000.00		58000.00	89522.00	147522.00
50 - O. C.												10500.00	10500.00
21 2235 02 102 01 04 04 - Yanam Region(CSS)													
01 - Salaries										99241.00	99241.00	280763.00	380004.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 162

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 102 12 01 12 - Integrated Child Protection Scheme 01 - Puducherry Region(CSS)													
31 - Grants-in-Aid	69468000.00										69468000.00		69468000.00
21 2235 02 103 01 01 103- Women's Welfare 01 - Service Home for destitute women 01 - Puducherry Region(N-PLAN)													
01 - Salaries	197338.00										197338.00	1349008.00	1546346.00
21 2235 02 103 03 01 03 - Hostel for working women 01 - Puducherry Region(N-PLAN)													
01 - Salaries												90716.00	90716.00
02 - Wages	28002.00										28002.00	175224.00	203226.00
13 - O.E.	5789.00										5789.00	18316.00	24105.00
21 2235 02 103 05 01 05 - Gra.of fin.ass.to widows & destitut 01 - Puducherry Region(N-PLAN)													
01 - Salaries	78962.00										78962.00	494726.00	573688.00
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.												590850.00	590850.00
21 2235 02 103 07 01 07 - Women's Development Corporation 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	2659599.00										2659599.00	1250000.00	3909599.00
36 - GRANT-IN-AID-SALARIES	59000000.00										59000000.00	169877000.00	228877000.00
21 2235 02 103 10 01 10 - Streng.of Dte.of Women & child deve 01 - Puducherry Region(PLAN)													
01 - Salaries	69343.00										69343.00	547828.00	617171.00
02 - Wages	114480.00										114480.00	714078.00	828558.00
13 - O.E.	17838.00										17838.00	475129.00	492967.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
17 2236 02 102 03 03 03 - Mahe Region(PLAN)													
21 - Supplies & Materials									1043216.00		1043216.00	283949.00	1327165.00
17 2236 02 102 03 04 04 - Yanam Region(PLAN)													
21 - Supplies & Materials										720023.00	720023.00	2569904.00	3289927.00
17 2236 02 911 01 00 911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVERIES(PLAN)													
00 -												-13488.00	-13488.00
21 2236 02 101 01 01 21 - Social Welfare													
2236 Nutritious Food													
02 - C Distrib. of Nutritious Food & Be													
101- Special Nutrition Programmes													
01 - Nut.compo.of Integ.chi.develop.serv													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	120724.00										120724.00	275442.00	396166.00
02 - Wages	1405631.00		3036.00								1408667.00	7781082.00	9189749.00
13 - O.E.	7398.00										7398.00	90708.00	98106.00
50 - O. C.												3372670.00	3372670.00
21 2236 02 101 01 02 02 - Karaikal Region(N-PLAN)													
02 - Wages								297918.00			297918.00	1511418.00	1809336.00
13 - O.E.								2623.00			2623.00	7920.00	10543.00
21 2236 02 101 01 03 03 - Mahe Region(N-PLAN)													
02 - Wages									12648.00		12648.00	94133.00	106781.00
50 - O. C.												101239.00	101239.00
21 2236 02 101 01 04 04 - Yanam Region(N-PLAN)													
02 - Wages										41501.00	41501.00	88020.00	129521.00
50 - O. C.												209563.00	209563.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
24 2245 02 101 01 04 2245 Relief on Account of Natural Calami 02 - Floods 101- Gratuitous Relief 01 - Relief to Farmers due to sudden rai 04 - Yanam Region(N-PLAN)													
50 - O. C.										4221000.00	4221000.00		4221000.00
24 2245 02 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-7200.00	-7200.00
MAJOR HEAD TOTAL	573238.00	-40720.00	0.00	0.00	0.00	0.00	0.00	255110.00	178128.00	4221000.00	5186756.00	7205369.00	12392125.00
10 2250 00 101 01 01 10 - District Administration 2250 Other Social Services 00 - E D 101- Donations for Charitable purposes 01 - Payment to Haj Committee 01 - Puducherry Region(N-PLAN)													
01 - Salaries													0.00
10 2250 00 101 02 01 02 - Payment to Wakf Board 01 - Puducherry Region(N-PLAN)													
31 - Grants-in-Aid	60000.00										60000.00	200000.00	2060000.00
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 00 102 01 01 102- Administ. of Relig.& Charit. Endow. 01 - Office of the Commissioner for HRI 01 - Puducherry Region(N-PLAN)													
01 - Salaries	480188.00										480188.00	2875466.00	3355654.00
02 - Wages	29225.00										29225.00	173280.00	202505.00
03 - O.T.A.	2302.00										2302.00	9014.00	11316.00
11 - Domestic T.E.												7665.00	7665.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
22 2401 00 911 01 00 911- 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	1873244.00						51635.00				1924879.00	12525967.00	14450846.00
02 - Wages	42003.00										42003.00	254376.00	296379.00
11 - Domestic T.E.												46896.00	46896.00
13 - O.E.	163942.00										163942.00	270140.00	434082.00
24 2401 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1696166.00			1696166.00	10291237.00	11987403.00
02 - Wages								119112.00			119112.00	701304.00	820416.00
11 - Domestic T.E.								2643.00			2643.00	3617.00	6260.00
13 - O.E.								100879.00			100879.00	240558.00	341437.00
24 2401 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									399675.00		399675.00	2743696.00	3143371.00
02 - Wages									41871.00		41871.00	258600.00	300471.00
11 - Domestic T.E.												6466.00	6466.00
13 - O.E.									2241.00		2241.00	22627.00	24868.00
24 2401 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										390476.00	390476.00	2491924.00	2882400.00
02 - Wages										50592.00	50592.00	349224.00	399816.00
11 - Domestic T.E.										8819.00	8819.00	13105.00	21924.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 178

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 001 01 04 13 - O.E.										2545.00	2545.00	28054.00	30599.00
24 2401 00 102 01 01 102- Food-grain-Crops 01 - Crop Production Technology 01 - Puducherry Region(PLAN)													
01 - Salaries	572081.00										572081.00	3494693.00	4066774.00
02 - Wages	140010.00										140010.00	879826.00	1019836.00
13 - O.E.	39930.00										39930.00	310947.00	350877.00
14 - Rent,Rates & Taxes	153581.00										153581.00	545859.00	699440.00
33 - Subsidies												7362068.00	7362068.00
50 - O. C.	2418575.00										2418575.00	887646.00	3306221.00
24 2401 00 102 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								825256.00			825256.00	4052598.00	4877854.00
02 - Wages								42498.00			42498.00	154428.00	196926.00
14 - Rent,Rates & Taxes								242757.00			242757.00	188763.00	431520.00
33 - Subsidies								1407440.00			1407440.00	4056553.00	5463993.00
50 - O. C.								50000.00			50000.00		50000.00
24 2401 00 102 01 04 04 - Yanam Region(PLAN)													
33 - Subsidies												906890.00	906890.00
50 - O. C.										232038.00	232038.00	16215.00	248253.00
24 2401 00 103 01 02 103- Seeds 01 - State Seed Farm 02 - Karaikal Region(N-PLAN)													
01 - Salaries								236752.00			236752.00	1455634.00	1692386.00
02 - Wages								120553.00			120553.00	10535.00	131088.00
11 - Domestic T.E.								822.00			822.00	822.00	1644.00
13 - O.E.								636.00			636.00	5868.00	6504.00
50 - O. C.												104611.00	104611.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
24 2401 00 119 01 01 119- Horticulture and Vegetable Crops 01 - Integr. Sch. for the Devt. of Hort. 01 - Puducherry Region(PLAN)													
01 - Salaries	2427994.00										2427994.00	14291457.00	16719451.00
03 - O.T.A.	7044.00										7044.00	5400.00	12444.00
13 - O.E.												458950.00	458950.00
33 - Subsidies												1979835.00	1979835.00
50 - O. C.	546252.00										546252.00	1806351.00	2352603.00
24 2401 00 119 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								1249227.00			1249227.00	6769989.00	8019216.00
11 - Domestic T.E.								855.00			855.00	1145.00	2000.00
33 - Subsidies												24732.00	24732.00
24 2401 00 119 01 03 03 - Mahe Region(PLAN)													
13 - O.E.									5454.00		5454.00	24676.00	30130.00
33 - Subsidies									456550.00		456550.00	4261000.00	4717550.00
50 - O. C.									65000.00		65000.00		65000.00
24 2401 00 119 02 01 02 - Horticulture Development Scheme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1962930.00										1962930.00	12083923.00	14046853.00
02 - Wages	14001.00										14001.00	88020.00	102021.00
11 - Domestic T.E.	6098.00										6098.00	5117.00	11215.00
13 - O.E.	9999.00										9999.00	83830.00	93829.00
24 2401 00 119 03 01 03 - Establishment of an Orchard-cum-Nur 01 - Puducherry Region(N-PLAN)													
01 - Salaries	308530.00										308530.00	1782632.00	2091162.00
11 - Domestic T.E.												1536.00	1536.00
13 - O.E.	7809.00										7809.00	22527.00	30336.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
32 2401 00 800 03 01 53 - Major Works												10241.00	10241.00
MAJOR HEAD TOTAL	21622852.00	-9697.00	0.00	0.00	0.00	0.00	0.00	7811609.00	970791.00	929220.00	31324775.00	195431596.00	226756371.00
16 2402 00 102 01 02 16 - Public Works 2402 Soil and Water Conservation 00 - E 102- Soil Conservation 01 - Maintenance Works 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.					435700.00						435700.00	6056.00	441756.00
24 2402 00 001 01 01 24 - Agriculture 2402 Soil and Water Conservation 00 - B 001- Direction and Administration 01 - Soil and Input Analysis 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1267309.00						-37944.00				1229365.00	8271613.00	9500978.00
02 - Wages	39842.00						37944.00				77786.00	220812.00	298598.00
11 - Domestic T.E.												3987.00	3987.00
13 - O.E.	19436.00										19436.00	94621.00	114057.00
24 2402 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								195762.00			195762.00	1236067.00	1431829.00
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								349255.00			349255.00	2021550.00	2370805.00
24 2402 00 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-9200.00	-9200.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
25 2403 00 101 08 02 01 - Salaries								321796.00			321796.00	2104179.00	2425975.00
02 - Wages												98387.00	98387.00
11 - Domestic T.E.								520.00			520.00	3483.00	4003.00
13 - O.E.								53626.00			53626.00		53626.00
50 - O. C.												1207385.00	1207385.00
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	10000000.00										10000000.00	70475000.00	80475000.00
25 2403 00 102 01 01 102- Cattle and Buffalo Development 01 - Key Village Blocks Units 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2749718.00										2749718.00	22870347.00	25620065.00
11 - Domestic T.E.	18736.00										18736.00	37033.00	55769.00
13 - O.E.	27309.00										27309.00	194173.00	221482.00
14 - Rent,Rates & Taxes	36068.00										36068.00	108136.00	144204.00
25 2403 00 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								564239.00			564239.00	4503603.00	5067842.00
11 - Domestic T.E.								710.00			710.00	13470.00	14180.00
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	80955.00										80955.00	497028.00	577983.00
11 - Domestic T.E.												2228.00	2228.00
25 2403 00 102 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								21090.00			21090.00	266310.00	287400.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
25 2403 00 102 02 02 11 - Domestic T.E.								50.00			50.00	350.00	400.00
25 2403 00 102 03 01 03 - Special Livestock Breeding Programm 01 - Puducherry Region(PLAN)													
01 - Salaries	490830.00										490830.00	2821391.00	3312221.00
03 - O.T.A.												1856.00	1856.00
11 - Domestic T.E.												7126.00	7126.00
13 - O.E.	1805.00										1805.00	4976.00	6781.00
25 2403 00 102 03 02 02 - Karaikal Region(PLAN)													
01 - Salaries								114151.00			114151.00	755907.00	870058.00
11 - Domestic T.E.								80.00			80.00	560.00	640.00
25 2403 00 102 03 03 03 - Mahe Region(PLAN)													
01 - Salaries									54272.00		54272.00	438829.00	493101.00
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									20820.00		20820.00	274037.00	294857.00
11 - Domestic T.E.												1440.00	1440.00
25 2403 00 102 04 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										83293.00	83293.00	648371.00	731664.00
11 - Domestic T.E.												3723.00	3723.00
13 - O.E.												1729.00	1729.00
50 - O. C.												26440.00	26440.00
25 2403 00 102 05 01 05 - Cattle Breeding Services 01 - Puducherry Region(PLAN)													
01 - Salaries	148234.00										148234.00	932320.00	1080554.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 192

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 102 05 01 11 - Domestic T.E.												6785.00	6785.00
13 - O.E.	2975.00										2975.00	4988.00	7963.00
50 - O. C.	13750.00										13750.00	663759.00	677509.00
25 2403 00 102 05 04 04 - Yanam Region(PLAN)													
50 - O. C.												16840.00	16840.00
25 2403 00 102 06 01 06 - Monito.& augment.of Milk production 01 - Puducherry Region(N-PLAN)													
01 - Salaries	32516.00										32516.00	199642.00	232158.00
25 2403 00 102 06 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								20790.00			20790.00	260773.00	281563.00
25 2403 00 103 01 01 103- Poultry Development 01 - State Poultry Farm (Kariamanickam) 01 - Puducherry Region(N-PLAN)													
01 - Salaries	170616.00										170616.00	1072746.00	1243362.00
11 - Domestic T.E.												505.00	505.00
13 - O.E.												2088.00	2088.00
25 2403 00 103 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								112509.00			112509.00	817367.00	929876.00
11 - Domestic T.E.								150.00			150.00	1205.00	1355.00
25 2403 00 103 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									26536.00		26536.00	361059.00	387595.00
25 2403 00 103 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										20156.00	20156.00	177138.00	197294.00
11 - Domestic T.E.												3360.00	3360.00
13 - O.E.												48693.00	48693.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 193

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
25 2403 00 103 02 01 02 - Intens.poul.devp.pro.& Market.Feder 01 - Puducherry Region(N-PLAN)													
01 - Salaries	371091.00										371091.00	2880691.00	3251782.00
11 - Domestic T.E.												14691.00	14691.00
25 2403 00 103 03 01 03 - Livestock & Poultry reser.& trainin 01 - Puducherry Region(PLAN)													
01 - Salaries												63666.00	63666.00
13 - O.E.												725.00	725.00
33 - Subsidies	320000.00										320000.00		320000.00
50 - O. C.	10500.00										10500.00		10500.00
25 2403 00 103 03 02 02 - Karaikal Region(PLAN)													
33 - Subsidies								230000.00			230000.00		230000.00
50 - O. C.												10413.00	10413.00
25 2403 00 105 01 01 105- Piggery Development 01 - State Pig Breeding Farm 01 - Puducherry Region(N-PLAN)													
01 - Salaries	60916.00										60916.00	353692.00	414608.00
25 2403 00 106 01 01 106- Other livestock development 01 - Rabbit Breeding Unit 01 - Puducherry Region(N-PLAN)													
01 - Salaries	33896.00										33896.00	210892.00	244788.00
25 2403 00 107 01 01 107- Fodder and Feed Development 01 - Enrichment of roughages like straw 01 - Puducherry Region(N-PLAN)													
01 - Salaries	26687.00										26687.00	138655.00	165342.00
25 2403 00 113 01 01 113- Administrative Invest. & Statistics 01 - Statistical Cell 01 - Puducherry Region(N-PLAN)													
01 - Salaries	470451.00										470451.00	2908820.00	3379271.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 195

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2403 00 101 02 01 02 - Stregn.of exis.vert.hosp.& dispen. 01 - Puducherry Region(PLAN) 53 - Major Works												489531.00	489531.00
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		7223.00
MAJOR HEAD TOTAL	23327989.00	-30000.00	0.00	0.00	84324.00	0.00	0.00	2968303.00	343255.00	499562.00	27193433.00	192001753.00	219195186.00
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	731369.00										731369.00	5224462.00	5955831.00
11 - Domestic T.E.	2132.00										2132.00		2132.00
13 - O.E.												168865.00	168865.00
22 2404 00 195 04 01 195- Assistance to Co-operatives 04 - Fin.Ass.to co-op Milk pro.sup.cattl 01 - Puducherry Region(PLAN) 31 - Grants-in-Aid	17050000.00										17050000.00		17050000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
26 2405 00 101 01 01 101- Inland Fisheries 01 - Fresh Water Aquaculture 01 - Puducherry Region(N-PLAN)													
01 - Salaries	613801.00										613801.00	4626239.00	5240040.00
11 - Domestic T.E.												6920.00	6920.00
13 - O.E.												7515.00	7515.00
17 - BANKING CASH TRANSACTION TAX												-17750.00	-17750.00
26 2405 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								171210.00			171210.00	1264188.00	1435398.00
02 - Wages								15185.00			15185.00	88020.00	103205.00
11 - Domestic T.E.												360.00	360.00
13 - O.E.												13771.00	13771.00
26 2405 00 101 02 01 02 - Dev.of Fresh Water Aqua.& set.up of 01 - Puducherry Region(PLAN)													
13 - O.E.	16061.00										16061.00	101260.00	117321.00
20 - Other Admv.Expenses												83120.00	83120.00
27 - Minor Works, Maint.	2800.00										2800.00	40421.00	43221.00
31 - Grants-in-Aid												400000.00	400000.00
36 - GRANT-IN-AID-SALARIES	114700.00										114700.00	767300.00	882000.00
50 - O. C.	3200.00										3200.00	67475.00	70675.00
51 - M. V.												3745.00	3745.00
52 - M & E												9500.00	9500.00
26 2405 00 101 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.								2920.00			2920.00	62293.00	65213.00
20 - Other Admv.Expenses												21145.00	21145.00
21 - Supplies & Materials												13195.00	13195.00
31 - Grants-in-Aid												200000.00	200000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 198

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 101 02 02 36 - GRANT-IN-AID-SALARIES								197580.00			197580.00	1566844.00	1764424.00
50 - O. C.												19172.00	19172.00
26 2405 00 101 02 04 04 - Yanam Region(PLAN)													
13 - O.E.												7995.00	7995.00
50 - O. C.												19522.00	19522.00
26 2405 00 102 01 01 102- Esturine / Brackish Water Fisheries 01 - Brackish Wat.Aqua/Interg Brack.Wat 01 - Puducherry Region(N-PLAN)													
01 - Salaries	435321.00										435321.00	1740611.00	2175932.00
13 - O.E.												1328.00	1328.00
26 2405 00 102 02 01 02 - Dev.of Brackish Water Acquaculture 01 - Puducherry Region(PLAN)													
13 - O.E.												15260.00	15260.00
21 - Supplies & Materials												2990.00	2990.00
27 - Minor Works, Maint.												1450.00	1450.00
50 - O. C.												480.00	480.00
26 2405 00 102 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.												5956.00	5956.00
21 - Supplies & Materials												5950.00	5950.00
26 2405 00 103 01 01 103- Marine Fisheries 01 - Service-cum-Maintenance Unit 01 - Puducherry Region(N-PLAN)													
01 - Salaries	122340.00										122340.00	669982.00	792322.00
13 - O.E.												9999.00	9999.00
26 2405 00 103 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								29477.00			29477.00	162873.00	192350.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 199

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 103 03 01 03 - Mechanisation of Fishing Crafts 01 - Puducherry Region(N-PLAN)													
01 - Salaries	614056.00										614056.00	3720073.00	4334129.00
11 - Domestic T.E.												4878.00	4878.00
13 - O.E.	10406.00										10406.00	7535.00	17941.00
50 - O. C.	3740.00										3740.00	8629.00	12369.00
26 2405 00 103 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								108150.00			108150.00	502990.00	611140.00
11 - Domestic T.E.												430.00	430.00
13 - O.E.												7703.00	7703.00
26 2405 00 103 05 01 05 - Dev.of marine Fisheries through mec 01 - Puducherry Region(PLAN)													
13 - O.E.												26247.00	26247.00
30 - OTHER CONTRACTUAL SERVICES												147418.00	147418.00
33 - Subsidies												3878196.00	3878196.00
50 - O. C.												65169.00	65169.00
26 2405 00 103 05 02 02 - Karaikal Region(PLAN)													
13 - O.E.												14895.00	14895.00
33 - Subsidies								2200000.00			2200000.00		2200000.00
26 2405 00 105 01 01 105- Processing 01 - Transport facilities to fishermen 01 - Puducherry Region(N-PLAN)													
01 - Salaries	165950.00										165950.00	962217.00	1128167.00
11 - Domestic T.E.												609.00	609.00
13 - O.E.												7739.00	7739.00
24 - P.O.L.												16113.00	16113.00
50 - O. C.												7108.00	7108.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 200

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 105 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								122412.00			122412.00	789431.00	911843.00
11 - Domestic T.E.												1335.00	1335.00
24 - P.O.L.												5649.00	5649.00
26 2405 00 105 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									27659.00		27659.00	179049.00	206708.00
11 - Domestic T.E.												1336.00	1336.00
24 - P.O.L.									1181.00		1181.00	1435.00	2616.00
51 - M. V.									200.00		200.00	980.00	1180.00
26 2405 00 105 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										39606.00	39606.00	246764.00	286370.00
13 - O.E.										5800.00	5800.00		5800.00
26 2405 00 109 01 01 109- Extension and Training 01 - Information and Publicity 01 - Puducherry Region(N-PLAN)													
01 - Salaries	46731.00										46731.00	308269.00	355000.00
26 2405 00 109 02 01 02 - Information 01 - Puducherry Region(PLAN)													
01 - Salaries												5000.00	5000.00
13 - O.E.											540.00	19037.00	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.	8640.00										8640.00	196430.00	205070.00
27 - Minor Works, Maint.												4000.00	4000.00
34 - Schol.& Stipend	1988000.00										1988000.00	22500.00	2010500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
26 2405 00 120 03 01 13 - O.E.												17995.00	17995.00
33 - Subsidies												200000.00	200000.00
26 2405 00 120 03 02 02 - Karaikal Region(PLAN)													
13 - O.E.												5940.00	5940.00
33 - Subsidies								854735.00			854735.00	704031.00	1558766.00
26 2405 00 120 03 04 04 - Yanam Region(PLAN)													
33 - Subsidies										600000.00	600000.00		600000.00
26 2405 00 800 01 01 800- Other expenditure 01 - Shore based facilities 01 - Puducherry Region(N-PLAN)													
01 - Salaries	817071.00										817071.00	4432053.00	5249124.00
02 - Wages	69928.00										69928.00	425928.00	495856.00
11 - Domestic T.E.												11366.00	11366.00
13 - O.E.												64502.00	64502.00
50 - O. C.	1200.00										1200.00	4740.00	5940.00
26 2405 00 800 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								163209.00			163209.00	951696.00	1114905.00
11 - Domestic T.E.												1442.00	1442.00
13 - O.E.								4400.00			4400.00		4400.00
26 2405 00 800 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									109721.00		109721.00	758697.00	868418.00
13 - O.E.									743.00		743.00	3089.00	3832.00
26 2405 00 800 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										151250.00	151250.00	955577.00	1106827.00
13 - O.E.										85540.00	85540.00	258567.00	344107.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
32 2405 00 102 01 02 53 - Major Works												49247.00	49247.00
32 2405 00 800 01 04 800- Other expenditure 01 - Fresh water Aquaculture Devel.Progr 04 - Yanam Region(PLAN) 53 - Major Works												200236.00	200236.00
32 2405 00 800 02 01 02 - Infrac.facil.in coastal fishing vil 01 - Puducherry Region(PLAN) 53 - Major Works												104150.00	104150.00
32 2405 00 800 02 02 02 - Karaikal Region(PLAN) 53 - Major Works												128685.00	128685.00
32 2405 00 800 02 03 03 - Mahe Region(PLAN) 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	7007238.00	-2748553.00	0.00	0.00	0.00	0.00	0.00	9422874.00	2255353.00	2701108.00	18638020.00	261263249.00	279901269.00
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	1370446.00										1370446.00	8487708.00	9858154.00
11 - Domestic T.E.												-8776.00	-8776.00
13 - O.E.												1997.00	1997.00
50 - O. C.	166248.00										166248.00	62033.00	228281.00
24 2406 01 102 01 04 04 - Yanam Region(PLAN) 02 - Wages										50592.00	50592.00	351672.00	402264.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 208

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2408 01 911 02 00 02 - 00 - DEDUCT RECOVERIES(N-PLAN) 00 -												-349740.00	-349740.00
MAJOR HEAD TOTAL	54104542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4862521.00	58967063.00	450856434.00	509823497.00
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 36 - GRANT-IN-AID-SALARIES												39151000.00	39151000.00
24 2415 01 277 01 02 02 - Karaikal Region(PLAN) 31 - Grants-in-Aid 36 - GRANT-IN-AID-SALARIES								980000.00			980000.00	2500000.00 6810021.00	2500000.00 7790021.00
24 2415 01 277 02 02 02 - Assistance to agricul.college (PAJA) 02 - Karaikal Region(PLAN) 36 - GRANT-IN-AID-SALARIES												108038000.00	108038000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980000.00	0.00	0.00	980000.00	156499021.00	157479021.00
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 11 - Domestic T.E. 13 - O.E. 14 - Rent,Rates & Taxes 30 - OTHER CONTRACTUAL SERVICES	3853890.00 92158.00 46144.00 23650.00 38673.00										3853890.00 92158.00 46144.00 23650.00 38673.00	28117891.00 80101.00 378622.00 141900.00 100167.00	31971781.00 172259.00 424766.00 165550.00 138840.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 209

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
22 2425 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								439779.00			439779.00	2717898.00	3157677.00
02 - Wages								28002.00			28002.00	176040.00	204042.00
11 - Domestic T.E.												6614.00	6614.00
13 - O.E.								6561.00			6561.00	19639.00	26200.00
22 2425 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									180668.00		180668.00	1467912.00	1648580.00
02 - Wages									14001.00		14001.00	88020.00	102021.00
13 - O.E.									1413.00		1413.00	11642.00	13055.00
22 2425 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										199440.00	199440.00	1249265.00	1448705.00
11 - Domestic T.E.												9303.00	9303.00
13 - O.E.										1094.00	1094.00	33906.00	35000.00
22 2425 00 001 02 01 02 - Strengthening of Co-operative Depar 01 - Puducherry Region(PLAN)													
01 - Salaries	238965.00										238965.00	1451790.00	1690755.00
13 - O.E.												1255222.00	1255222.00
26 - Advertising & Publ.												184520.00	184520.00
22 2425 00 001 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								54615.00			54615.00	331400.00	386015.00
13 - O.E.												2084.00	2084.00
22 2425 00 277 01 01 277- Co-operative Education 01 - Ast.to Pdy St.Co-op.Un.for Co-op.Ed 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												7500000.00	7500000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
10 2515 00 911 01 00 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-5041797.00	-5041797.00
27 2515 00 001 01 01 27 - Community Development 2515 OTHER RURAL DEV. PROGRAMME 00 - A 001- Direction and Administration 01 - Directorate of Community Developmen 01 - Puducherry Region(N-PLAN)													
01 - Salaries	281583.00										281583.00	1832677.00	2114260.00
13 - O.E.	3126.00										3126.00	25712.00	28838.00
27 2515 00 001 02 01 02 - Directorate of Rural Development 01 - Puducherry Region(PLAN)													
01 - Salaries	97640.00										97640.00	622221.00	719861.00
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	2523328.00	-300.00	263799.00								2786827.00	18153090.00	20939917.00
11 - Domestic T.E.												19453.00	19453.00
13 - O.E.	12805.00										12805.00	211049.00	223854.00
27 2515 00 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								811378.00			811378.00	5509895.00	6321273.00
11 - Domestic T.E.								10884.00			10884.00	11196.00	22080.00
13 - O.E.								6945.00			6945.00	39907.00	46852.00
27 2515 00 102 01 03 03 - Mahe Region(N-PLAN)													
00 -													0.00
01 - Salaries									249470.00		249470.00	1889893.00	2139363.00
02 - Wages									14001.00		14001.00	88020.00	102021.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
27 2515 00 102 01 03 13 - O.E.									9022.00		9022.00	11173.00	20195.00
27 2515 00 102 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										266054.00	266054.00	1725177.00	1991231.00
02 - Wages										29186.00	29186.00	175632.00	204818.00
13 - O.E.												19272.00	19272.00
27 2515 00 102 02 01 02 - Block Development Offices 01 - Puducherry Region(PLAN)													
01 - Salaries	2166522.00		33042.00								2199564.00	14578987.00	16778551.00
02 - Wages	6113.00		1688.00								7801.00	43135.00	50936.00
11 - Domestic T.E.												2490.00	2490.00
13 - O.E.	17032.00		991.00								18023.00	274929.00	292952.00
14 - Rent,Rates & Taxes	35205.00										35205.00	1864041.00	1899246.00
27 2515 00 102 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								833545.00			833545.00	4864465.00	5698010.00
11 - Domestic T.E.								8912.00			8912.00	1770.00	10682.00
13 - O.E.												81981.00	81981.00
27 2515 00 102 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									98828.00		98828.00	622500.00	721328.00
13 - O.E.									6480.00		6480.00	6318.00	12798.00
27 2515 00 102 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										34364.00	34364.00	223122.00	257486.00
13 - O.E.										8950.00	8950.00	11285.00	20235.00
27 2515 00 102 04 01 04 - Education Schemes 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.							6676.00				6676.00	83706.00	90382.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
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.					15530.00						15530.00	345280.00	360810.00
52 - M & E					107055.00						107055.00	108421.00	215476.00
16 2702 80 052 01 02 02 - Karaikal Region(N-PLAN)													
52 - M & E					96315.00						96315.00	278454.00	374769.00
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	155371.00						-672720.00				-517349.00	1641805.00	1124456.00
02 - Wages	508319.00						1048104.00				1556423.00	1923852.00	3480275.00
13 - O.E.	54622.00										54622.00	86948.00	141570.00
50 - O. C.	191400.00										191400.00	3360.00	194760.00
24 2702 02 001 01 02 02 - Karaikal Region(PLAN)													
33 - Subsidies												77533.00	77533.00
24 2702 02 001 02 01 02 - State Ground Water Unit 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1684264.00						672720.00				2356984.00	11242936.00	13599920.00
02 - Wages	25296.00						-1048104.00				-1022808.00	1224144.00	201336.00
11 - Domestic T.E.	13356.00										13356.00	13754.00	27110.00
13 - O.E.												235886.00	235886.00
24 - P.O.L.	41832.00										41832.00	78562.00	120394.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 222

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 2801 05 001 01 04 01 - Salaries										84306.00	84306.00	662716.00	747022.00
29 2801 05 001 02 01 02 - Executive Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	44594642.00	-23891.00	38037.00								44608788.00	278882657.00	323491445.00
02 - Wages	449963.00										449963.00	2932950.00	3382913.00
03 - O.T.A.	305248.00		46779.00								352027.00	7483786.00	7835813.00
11 - Domestic T.E.	430756.00	-3387.00	3383.00								430752.00	1412499.00	1843251.00
13 - O.E.	1274621.00		4956.00				3828.00				1283405.00	6544216.00	7827621.00
14 - Rent,Rates & Taxes	365417.00										365417.00	1277812.00	1643229.00
26 - Advertising & Publ.	250405.00										250405.00	2256518.00	2506923.00
27 - Minor Works, Maint.	389200.00										389200.00	47237886.00	47627086.00
28 - PP&SS,Fees to Artists												8737070.00	8737070.00
50 - O. C.(C)	480733.00										480733.00	772000.00	1252733.00
50 - O. C.													0.00
29 2801 05 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								4787626.00			4787626.00	29706536.00	34494162.00
02 - Wages								74772.00			74772.00	413544.00	488316.00
03 - O.T.A.												826030.00	826030.00
11 - Domestic T.E.								7830.00			7830.00	125981.00	133811.00
13 - O.E.								183529.00			183529.00	1362406.00	1545935.00
14 - Rent,Rates & Taxes								26294.00			26294.00	149423.00	175717.00
27 - Minor Works, Maint.								642468.00			642468.00	4008745.00	4651213.00
34 - Schol.& Stipend								59400.00			59400.00	540706.00	600106.00
29 2801 05 001 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									1607508.00		1607508.00	9360110.00	10967618.00
02 - Wages									56004.00		56004.00	352080.00	408084.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 223

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 2801 05 001 02 03 03 - O.T.A.									149376.00		149376.00	98795.00	248171.00
11 - Domestic T.E.									2610.00		2610.00	50305.00	52915.00
13 - O.E.									30824.00		30824.00	250113.00	280937.00
14 - Rent,Rates & Taxes									24468.00		24468.00	61170.00	85638.00
27 - Minor Works, Maint.									36023.00		36023.00	3321325.00	3357348.00
34 - Schol.& Stipend												31266.00	31266.00
29 2801 05 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										1266888.00	1266888.00	6498682.00	7765570.00
03 - O.T.A.										128192.00	128192.00	75229.00	203421.00
11 - Domestic T.E.										9402.00	9402.00	25988.00	35390.00
13 - O.E.										127635.00	127635.00	485146.00	612781.00
27 - Minor Works, Maint.										1303787.00	1303787.00	264717.00	1568504.00
34 - Schol.& Stipend												88868.00	88868.00
50 - O. C.										16503.00	16503.00	11372.00	27875.00
29 2801 05 001 03 01 03 - Off.of the Con.Grievance Redressal 01 - Puducherry Region(N-PLAN)													
01 - Salaries	484059.00										484059.00	3000799.00	3484858.00
11 - Domestic T.E.	2050.00										2050.00	89382.00	91432.00
13 - O.E.	120801.00										120801.00	829901.00	950702.00
14 - Rent,Rates & Taxes	45000.00										45000.00	270000.00	315000.00
29 2801 05 800 01 01 800- Other expenditure 01 - Purchase of Power 01 - Puducherry Region(N-PLAN)													
50 - O. C.	587529630.00										587529630.00	5718739730.00	6306269360.00
29 2801 05 800 01 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.								144855491.00			144855491.00	925532449.00	1070387940.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
29 2801 05 800 01 03 03 - Mahe Region(N-PLAN)													
50 - O. C.									19918975.00		19918975.00	126250323.00	146169298.00
29 2801 05 800 04 01 04 - Est.of Computer based system Monit. 01 - Puducherry Region(PLAN)													
00 -													0.00
01 - Salaries	550922.00										550922.00	4231787.00	4782709.00
03 - O.T.A.	6287.00										6287.00	3384.00	9671.00
11 - Domestic T.E.	180.00										180.00	32277.00	32457.00
53 - Major Works	1692949.00										1692949.00	16761027.00	18453976.00
29 2801 05 800 05 01 05 - Set.up of Stand.Labor.& Train.of S- 01 - Puducherry Region(PLAN)													
01 - Salaries	805405.00										805405.00	5017799.00	5823204.00
03 - O.T.A.												8947.00	8947.00
11 - Domestic T.E.	3215.00										3215.00	17778.00	20993.00
13 - O.E.													0.00
53 - Major Works							1109954.00				1109954.00	80800.00	1190754.00
29 2801 05 800 05 02 02 - Karaikal Region(PLAN)													
01 - Salaries								46468.00			46468.00	287349.00	333817.00
03 - O.T.A.												338.00	338.00
29 2801 05 800 07 01 07 - Human Resources and Development 01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses	73380.00										73380.00	70355.00	143735.00
29 2801 05 800 09 01 09 - Mod.of Bil.meth.& Dev.& E Govt.Init 01 - Puducherry Region(PLAN)													
01 - Salaries	87098.00										87098.00	532245.00	619343.00
50 - O. C.	3776.00										3776.00	467184.00	470960.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
22 2851 00 103 01 01 31 - Grants-in-Aid	4654547.00										4654547.00		4654547.00
22 2851 00 103 01 03 03 - Mahe Region(PLAN)													
01 - Salaries									-18682.00		-18682.00	18682.00	0.00
31 - Grants-in-Aid									12873.00		12873.00		12873.00
22 2851 00 103 02 01 02 - Weaver's Welfare Schemes 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												8450000.00	8450000.00
22 2851 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-606366.00	-606366.00
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	1568026.00										1568026.00	9940321.00	11508347.00
02 - Wages	28002.00										28002.00	175866.00	203868.00
11 - Domestic T.E.												11811.00	11811.00
13 - O.E.	15313.00										15313.00	198640.00	213953.00
28 2851 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								80423.00			80423.00	694336.00	774759.00
13 - O.E.								652.00			652.00	12608.00	13260.00
28 2851 00 001 02 01 02 - District Industries Centre 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1130755.00										1130755.00	7088857.00	8219612.00
02 - Wages	13582.00										13582.00	86796.00	100378.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 228

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 001 04 01 01 - Salaries	142825.00										142825.00	695656.00	838481.00
13 - O.E.	38303.00										38303.00	121810.00	160113.00
28 2851 00 003 01 01 003- Training 01 - Training 01 - Puducherry Region(PLAN)													
01 - Salaries	259842.00										259842.00	1613585.00	1873427.00
11 - Domestic T.E.	8800.00										8800.00	4284.00	13084.00
34 - Schol.& Stipend												2170245.00	2170245.00
50 - O. C.												1407951.00	1407951.00
28 2851 00 003 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								33678.00			33678.00	190926.00	224604.00
34 - Schol.& Stipend												1260772.00	1260772.00
50 - O. C.												130950.00	130950.00
28 2851 00 003 01 03 03 - Mahe Region(PLAN)													
01 - Salaries									42412.00		42412.00	112748.00	155160.00
28 2851 00 003 01 04 04 - Yanam Region(PLAN)													
01 - Salaries										27864.00	27864.00	174436.00	202300.00
34 - Schol.& Stipend										105919.00	105919.00	306028.00	411947.00
50 - O. C.												28800.00	28800.00
28 2851 00 101 01 01 101- Industrial Estates 01 - Industrial Estates 01 - Puducherry Region(N-PLAN)													
01 - Salaries	196620.00										196620.00	1198550.00	1395170.00
02 - Wages	28002.00										28002.00	176040.00	204042.00
28 2851 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								33873.00			33873.00	188415.00	222288.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 229

Head of account	D.A.T.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 02 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	101422.00										101422.00	594214.00	695636.00
11 - Domestic T.E.												8270.00	8270.00
34 - Schol.& Stipend	100200.00										100200.00	1164063.00	1264263.00
50 - O. C.	257450.00										257450.00	403875.00	661325.00
28 2851 00 104 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								48946.00			48946.00	284960.00	333906.00
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
36 - GRANT-IN-AID-SALARIES	14250000.00										14250000.00	58750000.00	73000000.00
28 2851 00 106 01 01 106- Coir Industries 01 - Development of Coir Industries 01 - Puducherry Region(PLAN)													
01 - Salaries	73882.00										73882.00	443020.00	516902.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 237

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 3054 04 800 03 01 53 - Major Works					138770.00						138770.00	19233948.00	19372718.00
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					557650.00						557650.00	2133700.00	2691350.00
16 3054 04 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-3042016.00	-3042016.00
16 3054 80 001 01 01 80 - J General 001- Direction and Administration 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	6909452.00										6909452.00	51334068.00	58243520.00
03 - O.T.A.													0.00
11 - Domestic T.E.	1544.00										1544.00	182879.00	184423.00
13 - O.E.	19065.00										19065.00	765550.00	784615.00
14 - Rent,Rates & Taxes	13662.00										13662.00	40786.00	54448.00
34 - Schol.& Stipend	5940.00										5940.00	26928.00	32868.00
16 3054 80 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								716324.00			716324.00	6128902.00	6845226.00
11 - Domestic T.E.								435.00			435.00	14220.00	14655.00
13 - O.E.								5576.00			5576.00	49736.00	55312.00
16 3054 80 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									299193.00		299193.00	1890474.00	2189667.00
11 - Domestic T.E.												58212.00	58212.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 239

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
08 3055 00 001 01 01 01 - Puducherry Region(N-PLAN)													
01 - Salaries	86918.00										86918.00	924746.00	1011664.00
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	389728.00										389728.00	2462757.00	2852485.00
08 3055 00 004 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								66191.00			66191.00	414605.00	480796.00
08 3055 00 190 01 01 190- Assist. to Public sec. & other Unde													
01 - Asst to PRTC for V P I P of R T to 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												91500000.00	91500000.00
MAJOR HEAD TOTAL	476646.00	0.00	0.00	0.00	0.00	0.00	0.00	66191.00	0.00	0.00	542837.00	95312161.00	95854998.00
10 3425 60 800 01 01 10 - District Administration													
3425 Other Scientific Research													
60 - I Others													
800- Other expenditure													
01 - Science and Technology 01 - Puducherry Region(N-PLAN)													
01 - Salaries	225295.00										225295.00	1541528.00	1766823.00
13 - O.E.												79586.00	79586.00
10 3425 60 800 02 01 02 - Streng. of Science & Tech. Programm													
01 - Puducherry Region(PLAN)													
01 - Salaries	61557.00										61557.00	415152.00	476709.00
13 - O.E.													0.00
31 - Grants-in-Aid												-180.00	-180.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
09 3451 00 090 03 01 03 - State Planning Machinery 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2098698.00										2098698.00	13701441.00	15800139.00
11 - Domestic T.E.	25612.00										25612.00	51712.00	77324.00
13 - O.E.		-880.00									-880.00	62912.00	62032.00
30 - OTHER CONTRACTUAL SERVICES	12330.00										12330.00	73980.00	86310.00
09 3451 00 090 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								249738.00			249738.00	1566064.00	1815802.00
02 - Wages								14001.00			14001.00	88020.00	102021.00
11 - Domestic T.E.								450.00			450.00		450.00
13 - O.E.								4386.00			4386.00	49549.00	53935.00
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										38695.00	38695.00	266662.00	305357.00
13 - O.E.												9635.00	9635.00
09 3451 00 090 04 01 04 - Streng. of State Planning Machinery 01 - Puducherry Region(PLAN)													
01 - Salaries	36887.00										36887.00	218619.00	255506.00
13 - O.E.	49655.00										49655.00	478005.00	527660.00
20 - Other Admv.Expenses													0.00
09 3451 00 090 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								83203.00			83203.00	645867.00	729070.00
11 - Domestic T.E.								360.00			360.00		360.00
13 - O.E.												13000.00	13000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
09 3451 00 091 01 01 091- Attached Offices 01 - Directorate of Information Technolo 01 - Puducherry Region(N-PLAN)													
01 - Salaries	166019.00										166019.00	1230425.00	1396444.00
13 - O.E.												129980.00	129980.00
09 3451 00 091 02 01 02 - Introduction of e-Governanace 01 - Puducherry Region(PLAN)													
01 - Salaries	482720.00										482720.00	2829418.00	3312138.00
13 - O.E.	33988.00										33988.00	189172.00	223160.00
30 - OTHER CONTRACTUAL SERVICES	17682.00										17682.00	67848.00	85530.00
32 - Contributions												45000000.00	45000000.00
09 3451 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-18600000.00	-18600000.00
MAJOR HEAD TOTAL	3799073.00	-880.00	0.00	0.00	0.00	0.00	0.00	352138.00	0.00	38695.00	4189026.00	53869926.00	58058952.00
19 3452 01 102 01 01 19 - Inform and Publicity 3452 Tourism 01 - D Tourist Infrastructure 102- Tourist Accommodation 01 - Government Tourist Homes 01 - Puducherry Region(N-PLAN)													
01 - Salaries	481611.00										481611.00	3302491.00	3784102.00
13 - O.E.	90081.00										90081.00	292932.00	383013.00
19 3452 01 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								211405.00			211405.00	1146325.00	1357730.00
13 - O.E.												28339.00	28339.00
19 3452 01 102 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									144113.00		144113.00	296727.00	440840.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 245

Head of account	D.A.T.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 07 - Tourism Promotional Activities 01 - Puducherry Region(PLAN)													
26 - Advertising & Publ.	2425532.00										2425532.00	24462926.00	26888458.00
50 - O. C.	4146031.00	-41.00									4145990.00	19159283.00	23305273.00
19 3452 80 104 07 02 02 - Karaikal Region(PLAN)													
50 - O. C.								935159.00			935159.00	3121260.00	4056419.00
19 3452 80 104 07 03 03 - Mahe Region(PLAN)													
50 - O. C.									135000.00		135000.00	463371.00	598371.00
19 3452 80 104 07 04 04 - Yanam Region(PLAN)													
50 - O. C.										1068400.00	1068400.00	3142637.00	4211037.00
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 - Develp.of Pdy as Mega tour.cir.sch.(01 - Puducherry Region(CSS)													
53 - Major Works												1850000.00	1850000.00
19 3452 80 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-90428.00	-90428.00
32 3452 01 800 01 01 32 - Building Programmes 3452 Tourism 01 - S Tourist Infrastructure 800- Other expenditure 01 - Tourist Home 01 - Puducherry Region(PLAN)													
53 - Major Works					764460.00						764460.00	2221494.00	2985954.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 247

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
23 3454 02 001 01 04 01 - Salaries										58627.00	58627.00	353949.00	412576.00
11 - Domestic T.E.												25533.00	25533.00
13 - O.E.										1587.00	1587.00	3008.00	4595.00
23 3454 02 800 01 01 800- Other expenditure													
01 - Agricultural Census (CSS)													
01 - Puducherry Region(CSS)													
01 - Salaries	211255.00										211255.00	1299310.00	1510565.00
11 - Domestic T.E.	20000.00										20000.00	57739.00	77739.00
13 - O.E.	2627.00										2627.00	17075.00	19702.00
23 3454 02 800 02 01 02 - Timely Reporting Scheme (CSS)													
01 - Puducherry Region(CSS)													
01 - Salaries	133612.00										133612.00	1079213.00	1212825.00
11 - Domestic T.E.												17779.00	17779.00
23 3454 02 800 03 01 03 - Improvements to Crop Statistics (CS)													
01 - Puducherry Region(CSS)													
01 - Salaries	129042.00										129042.00	775828.00	904870.00
11 - Domestic T.E.												15406.00	15406.00
13 - O.E.												61500.00	61500.00
23 3454 02 800 06 01 06 - Strengt. of State Statistical Syste													
01 - Puducherry Region(PLAN)													
13 - O.E.	14520.00										14520.00	945962.00	960482.00
MAJOR HEAD TOTAL	3193504.00	0.00	0.00	0.00	0.00	0.00	0.00	276688.00	0.00	60214.00	3530406.00	21084111.00	24614517.00
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	2325157.00	-6425.00					982406.00				3301138.00	13065268.00	16366406.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 248

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 3456 00 001 01 01 02 - Wages	27441.00										27441.00	111144.00	138585.00
11 - Domestic T.E.	15004.00										15004.00	49919.00	64923.00
13 - O.E.	3990.00										3990.00	295892.00	299882.00
24 - P.O.L.	31082.00										31082.00	119686.00	150768.00
06 3456 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								402579.00			402579.00	2349023.00	2751602.00
11 - Domestic T.E.												20064.00	20064.00
13 - O.E.								6103.00			6103.00	20514.00	26617.00
06 3456 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									73475.00		73475.00	598932.00	672407.00
13 - O.E.												2743.00	2743.00
06 3456 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										45702.00	45702.00	286430.00	332132.00
13 - O.E.												33656.00	33656.00
06 3456 00 001 02 01 02 - Food Cell 01 - Puducherry Region(N-PLAN)													
01 - Salaries	688027.00										688027.00	4863770.00	5551797.00
11 - Domestic T.E.	20253.00										20253.00	96937.00	117190.00
13 - O.E.	7022.00										7022.00	51010.00	58032.00
14 - Rent,Rates & Taxes	22580.00										22580.00	158060.00	180640.00
24 - P.O.L.	10257.00										10257.00	80287.00	90544.00
06 3456 00 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								177061.00			177061.00	1160461.00	1337522.00
11 - Domestic T.E.								2850.00			2850.00	20350.00	23200.00
13 - O.E.								1852.00			1852.00	9633.00	11485.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
06 3456 00 001 02 02 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	418049.00										418049.00	2850249.00	3268298.00
11 - Domestic T.E.	22400.00										22400.00	112611.00	135011.00
13 - O.E.	31028.00	-809.00									30219.00	268019.00	298238.00
30 - OTHER CONTRACTUAL SERVICES												12330.00	12330.00
06 3456 00 001 04 01 04 - Food Cell 01 - Puducherry Region(PLAN)													
01 - Salaries	284380.00										284380.00	1977631.00	2262011.00
11 - Domestic T.E.	10397.00										10397.00	37976.00	48373.00
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	617186.00						-982406.00				-365220.00	4259915.00	3894695.00
13 - O.E.	71575.00										71575.00	161640.00	233215.00
14 - Rent,Rates & Taxes	3794.00										3794.00	645262.00	649056.00
26 - Advertising & Publ.												131768.00	131768.00
50 - O. C.	372162.00										372162.00	1464214.00	1836376.00
06 3456 00 001 05 02 02 - Karaikal Region(PLAN)													
01 - Salaries								158610.00			158610.00	959865.00	1118475.00
02 - Wages								28002.00			28002.00	176040.00	204042.00
11 - Domestic T.E.												15835.00	15835.00
13 - O.E.								2683.00			2683.00	28737.00	31420.00
51 - M. V.								13932.00			13932.00	42770.00	56702.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 257

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4202 01 202 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												62962.00	62962.00
32 4202 01 202 02 01 02 - Higher Secondary Schools 01 - Puducherry Region(PLAN)													
53 - Major Works					43911.00						43911.00	957017.00	1000928.00
32 4202 01 202 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works					71905.00						71905.00	1160392.00	1232297.00
32 4202 01 202 02 03 03 - Mahe Region(PLAN)													
53 - Major Works												535989.00	535989.00
32 4202 01 203 01 01 203- University and Higher Education 01 - Collegiate Education 01 - Puducherry Region(PLAN)													
53 - Major Works					382270.00						382270.00	1384902.00	1767172.00
32 4202 01 203 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												3997270.00	3997270.00
32 4202 01 203 01 03 03 - Mahe Region(PLAN)													
53 - Major Works					1041669.00						1041669.00	392507.00	1434176.00
32 4202 01 203 01 04 04 - Yanam Region(PLAN)													
53 - Major Works					19000.00						19000.00	1342881.00	1361881.00
32 4202 01 203 02 01 02 - Construction of Law College 01 - Puducherry Region(PLAN)													
53 - Major Works					2271815.00						2271815.00	1405967.00	3677782.00
32 4202 01 203 03 01 03 - Expan.& Impro.of MNGP 01 - Puducherry Region(PLAN)													
53 - Major Works												2402958.00	2402958.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 4202 01 800 02 03 53 - Major Works					1600.00						1600.00	2761013.00	2762613.00
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					477828.00						477828.00	464775.00	942603.00
32 4202 03 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					6606614.00						6606614.00	4807279.00	11413893.00
32 4202 03 800 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												2770117.00	2770117.00
32 4202 03 800 01 04 04 - Yanam Region(PLAN)													
53 - Major Works					2325000.00						2325000.00	174556.00	2499556.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	29888456.00	0.00	0.00	0.00	0.00	0.00	29888456.00	62062326.00	91950782.00
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					902078.00						902078.00	11997922.00	12900000.00
32 4210 01 110 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					364210.00						364210.00	989098.00	1353308.00
32 4210 01 110 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												1500099.00	1500099.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
32 4210 01 789 02 02 53 - Major Works												870000.00	870000.00
32 4210 01 789 03 01 03 - Hospital 01 - Puducherry Region(PLAN) 53 - Major Works												1000000.00	1000000.00
32 4210 01 789 03 02 02 - Karaikal Region(PLAN) 53 - Major Works					231815.00						231815.00	70985.00	302800.00
32 4210 01 789 03 04 04 - Yanam Region(PLAN) 53 - Major Works					2675.00						2675.00	585887.00	588562.00
32 4210 01 800 03 02 800- Other Expenditure 03 - Creat.of Infrast.facilities (NL) 02 - Karaikal Region(PLAN) 53 - Major Works												537000.00	537000.00
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	2905606.00	0.00	0.00	0.00	0.00	0.00	2905606.00	35920954.00	38826560.00
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					1003640.00						1003640.00	8757427.00	9761067.00
16 4215 01 101 02 03 02 - Providing Water Supply 03 - Mahe Region(PLAN) 01 - Salaries 53 - Major Works					543836.00				11292.00		11292.00	506164.00	1050000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 264

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4216 01 106 01 01 4216 Capital Outlay on Housing 01 - CC Government Residential Buildings 106- General Pool Accommodation 01 - Const. of Quart. for Govt. Servants 01 - Puducherry Region(PLAN)													
53 - Major Works					1640459.00						1640459.00	3770344.00	5410803.00
16 4216 01 106 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												576411.00	576411.00
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					155032.00						155032.00	313402.00	468434.00
16 4216 01 700 01 02 700- Other Housing 01 - Const. of Fire Station Buil./Houses 02 - Karaikal Region(PLAN)													
53 - Major Works					29000.00						29000.00	87344.00	116344.00
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					203699.00						203699.00	441832.00	645531.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	2028190.00	0.00	0.00	0.00	0.00	0.00	2028190.00	5391614.00	7419804.00
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												84594758.00	84594758.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 270

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 789 02 01 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 -													0.00
01 - Salaries													0.00
13 - O.E.													0.00
53 - Major Works							363705.00				363705.00	1118105.00	1481810.00
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)													
53 - Major Works							54779.00				54779.00	294605.00	349384.00
29 4801 05 789 05 01 05 - Ext.&Dev.pow.supp.all cate.consum.& 01 - Puducherry Region(PLAN)													
53 - Major Works							5266.00				5266.00	120844.00	126110.00
29 4801 05 789 05 02 02 - Karaikal Region(PLAN)													
53 - Major Works												31237.00	31237.00
29 4801 05 799 01 01 799- Suspense 01 - Suspense 01 - Puducherry Region(N-PLAN)													
43 - Suspense	4514605.00										4514605.00	28783715.00	33298320.00
29 4801 05 799 01 02 02 - Karaikal Region(N-PLAN)													
43 - Suspense								17450.00			17450.00	76362.00	93812.00
29 4801 05 799 01 03 03 - Mahe Region(N-PLAN)													
43 - Suspense									24057.00		24057.00		24057.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
29 4801 05 800 10 02 02 - Karaikal Region(PLAN)													
53 - Major Works												843361.00	843361.00
29 4801 05 800 11 01 11 - Prov.met.for all cons.100% met.prog 01 - Puducherry Region(PLAN)													
01 - Salaries	79607.00										79607.00	522807.00	602414.00
11 - Domestic T.E.	15000.00										15000.00		15000.00
53 - Major Works							1858367.00				1858367.00	3991183.00	5849550.00
29 4801 05 800 11 02 02 - Karaikal Region(PLAN)													
53 - Major Works												1110974.00	1110974.00
29 4801 05 800 11 03 03 - Mahe Region(PLAN)													
53 - Major Works												333536.00	333536.00
29 4801 05 800 46 01 46 - Ext.& Devp.PS to all Cate.of cons&S 01 - Puducherry Region(PLAN)													
01 - Salaries	5951740.00		14040.00								5965780.00	35804069.00	41769849.00
03 - O.T.A.	3555.00										3555.00	279726.00	283281.00
11 - Domestic T.E.	23102.00										23102.00	108843.00	131945.00
51 - M. V.													0.00
53 - Major Works	641388.00						2446641.00				3088029.00	24729205.00	27817234.00
29 4801 05 800 46 02 02 - Karaikal Region(PLAN)													
01 - Salaries								651378.00			651378.00	4089439.00	4740817.00
03 - O.T.A.												77674.00	77674.00
11 - Domestic T.E.								630.00			630.00	21786.00	22416.00
53 - Major Works								84110.00			84110.00	4166023.00	4250133.00
29 4801 05 800 46 03 03 - Mahe Region(PLAN)													
01 - Salaries									477920.00		477920.00	2782185.00	3260105.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
29 4801 05 800 46 03 03 - O.T.A.									39083.00		39083.00	32345.00	71428.00
11 - Domestic T.E.									450.00		450.00	4926.00	5376.00
53 - Major Works									40716.00		40716.00	532274.00	572990.00
29 4801 05 800 46 04 04 - Yanam Region(PLAN)													
01 - Salaries										433605.00	433605.00	2740513.00	3174118.00
03 - O.T.A.										42731.00	42731.00	42749.00	85480.00
11 - Domestic T.E.										660.00	660.00	4452.00	5112.00
53 - Major Works										1715791.00	1715791.00	759404.00	2475195.00
29 4801 05 800 47 01 47 - Conv.of HT over head to UG cables 01 - Puducherry Region(PLAN)													
01 - Salaries	1365509.00										1365509.00	8814229.00	10179738.00
03 - O.T.A.	24471.00										24471.00	35118.00	59589.00
11 - Domestic T.E.	3144.00										3144.00	54942.00	58086.00
53 - Major Works	2896368.00										2896368.00	13269262.00	16165630.00
29 4801 05 800 47 02 02 - Karaikal Region(PLAN)													
01 - Salaries								288926.00			288926.00	1795239.00	2084165.00
03 - O.T.A.												51881.00	51881.00
11 - Domestic T.E.								360.00			360.00	1920.00	2280.00
53 - Major Works								789770.00			789770.00	8804949.00	9594719.00
29 4801 05 800 48 01 48 - Ere/Estt/Upd/pro/230KV & 110KV SS & 01 - Puducherry Region(PLAN)													
00 -													0.00
01 - Salaries	7842286.00		89389.00								7931675.00	48220114.00	56151789.00
03 - O.T.A.	24460.00		4705.00								29165.00	70281.00	99446.00
11 - Domestic T.E.	44962.00		24220.00								69182.00	367289.00	436471.00
13 - O.E.	268.00										268.00	1474.00	1742.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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 4801 05 800 01 01 01 - O & M Office 01 - Puducherry Region(PLAN)													
53 - Major Works												238431.00	238431.00
32 4801 05 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					40787.00						40787.00	959071.00	999858.00
32 4801 05 800 02 01 02 - MRT and Special Maintenance Divisi 01 - Puducherry Region(PLAN)													
53 - Major Works					323765.00						323765.00	4115047.00	4438812.00
32 4801 05 800 03 03 03 - Primary main sub-stations 03 - Mahe Region(PLAN)													
53 - Major Works												348369.00	348369.00
32 4801 05 800 03 04 04 - Yanam Region(PLAN)													
53 - Major Works					429707.00						429707.00	70286.00	499993.00
MAJOR HEAD TOTAL	26614318.00	-4424.00	134694.00	0.00	794259.00	0.00	137860.00	3911586.00	691678.00	762825.00	33042796.00	185741871.00	218784667.00
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												25000000.00	25000000.00
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	0.00	0.00	0.00	0.00	40000000.00	40000000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 277

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 5054 04 789 02 01 53 - Major Works					1963955.00						1963955.00		1963955.00
16 5054 04 800 01 01 800- Other expenditure 01 - District and other Roads 01 - Puducherry Region(PLAN)													
02 - Wages												77616.00	77616.00
53 - Major Works					4765965.00						4765965.00	17002446.00	21768411.00
16 5054 04 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												11998206.00	11998206.00
16 5054 04 800 01 03 03 - Mahe Region(PLAN)													
53 - Major Works					20760.00						20760.00	13979240.00	14000000.00
16 5054 04 800 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												4999815.00	4999815.00
16 5054 04 800 02 01 02 - Rural Roads 01 - Puducherry Region(PLAN)													
53 - Major Works					3903043.00						3903043.00	17270593.00	21173636.00
16 5054 04 800 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works					9000.00						9000.00	4459586.00	4468586.00
16 5054 04 800 03 01 03 - Establishment 01 - Puducherry Region(PLAN)													
01 - Salaries	1104634.00										1104634.00	5425376.00	6530010.00
02 - Wages	2272968.00										2272968.00	16042194.00	18315162.00
11 - Domestic T.E.	2700.00										2700.00	25456.00	28156.00
16 5054 04 800 03 02 02 - Karaikal Region(PLAN)													
01 - Salaries								94971.00			94971.00	653397.00	748368.00
02 - Wages								190506.00			190506.00	1272564.00	1463070.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
00 7610 00 202 02 00 202- Advances for Purchase of Motor Conv 02 - MCA 00 - 00 -									30000.00		30000.00		30000.00
00 7610 00 203 00 00 203- Advances for Purchase of other Conv 00 - 00 -									24000.00		24000.00		24000.00
00 7610 00 204 00 00 204- Advances for purchase of Computers 00 - 00 -									30000.00		30000.00		30000.00
00 7610 00 900 02 00 900- DEDUCT REFUND 02 - MCA 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)												375000.00	375000.00
55 - Loans, Advances													
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	294000.00							54000.00			348000.00	1528000.00	1876000.00
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	1314000.00		9000.00					426000.00	15000.00	66000.00	1830000.00	487900.00	2317900.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
MAJOR HEAD TOTAL	138894084.00	0.00	0.00	0.00	0.00	0.00	0.00	30594933.00	3182431.00	6134058.00	178805506.00	1498416846.00	1677222352.00
00 8011 00 104 01 00 00 - 8011 Insurance and Pension Fund. 00 - 104- U.T.G.E.I.S, 1984 01 - Insurance Fund 00 - 00 -	260000.00							30000.00		3528.00	293528.00	1613454.00	1906982.00
00 8011 00 104 02 00 02 - Savings Funds 00 - 00 -	2905867.00		21185.00					723883.00		14607.00	3665542.00	13757760.00	17423302.00
00 8011 00 104 03 00 03 - CGEIS 00 - 00 -												40451.00	40451.00
MAJOR HEAD TOTAL	3165867.00	0.00	21185.00	0.00	0.00	0.00	0.00	753883.00	0.00	18135.00	3959070.00	15411665.00	19370735.00
00 8222 02 101 01 01 00 - 8222 Sinking Funds 02 - Sinking Fund Investment Account 101- Sinking Fund - Investment Account 01 - Non-Obli. SFIA .. Open Market Loan 01 - Non-Obli. Sinking Funds Investment 00 -												21067016.00	21067016.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21067016.00	21067016.00
00 8336 00 101 00 00 00 - 8336 Civil Deposits 00 - 101- Security Deposits - SD/ASD/MSD 00 - 00 - 00 -	14689.00							7700.00			22389.00	9379660.00	9402049.00
MAJOR HEAD TOTAL	14689.00	0.00	0.00	0.00	0.00	0.00	0.00	7700.00	0.00	0.00	22389.00	9379660.00	9402049.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 294

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 109 10 00 00 -												-108515.00	-108515.00
00 8658 00 109 15 00 15 - AG West Bengal, Kolkata 00 -													
00 -	99444.00						-99444.00						0.00
00 8658 00 109 19 00 19 - Dy.FA & CAO, Southern Railway, Tric 00 -													
00 -	110052.00						-110052.00						0.00
00 8658 00 109 21 00 21 - FA&CAO SC Rly Secundrabad 00 -													
00 -	83841.00						-83841.00						0.00
00 8658 00 109 34 00 34 - PAO No.V(P),Govt of NCT Delhi,Tis-H 00 -													
00 -	41981.00						-41981.00						0.00
00 8658 00 111 00 00 111- Departmental Adjustment Acct 00 - 00 -													
00 -												-287126209.00	-287126209.00
00 8658 00 111 01 00 01 - Pay Section-I 00 -													
00 -													0.00
00 8658 00 111 08 00 08 - Pay Section-VIII 00 -													
00 -							193893.00				193893.00	532845.00	726738.00
00 8658 00 111 09 00 09 - Pension Section 00 -													
00 -							2682832.00				2682832.00	-217426499.00	-214743667.00
MAJOR HEAD TOTAL	9169825.00	2875234017.65	17238801.00	5420117.00	0.00	0.00	-2942714295.00	205572905.00	81254354.00	31843367.00	283019091.65	2648973452.41	2931992544.06

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

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
00 8671 00 101 01 00 00 - 8671 Departmental Balances(1) 00 - 101- Civil 01 - PWD Cash Balance 00 - 00 -					1225291.00						1225291.00	7304624.00	8529915.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	1225291.00	0.00	0.00	0.00	0.00	0.00	1225291.00	7304624.00	8529915.00
00 8672 00 101 00 00 00 - 8672 Permanent Cash Imprest. 00 - 101- Civil 00 - 00 - 00 - 01 - Salaries 24 - P.O.L. 00 8672 00 101 01 00 01 - P.O.L 00 - 00 -											240000.00	172700.00 3400.00 202700.00	172700.00 3400.00 442700.00
MAJOR HEAD TOTAL	285000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285000.00	491996.00	776996.00
00 8675 00 108 01 00 00 - 8675 Deposits with Reserve Bank. 00 - 108- U.T. OF PUDUCHERRY 01 - U.T. CIVIL 00 - 00 - 00 8675 00 108 02 00 02 - RBI(CAO) NAGPUR 00 - 00 -											2947817815.00 3179171270.00	16355300198.00 10734165222.00	19303118013.00 13913336492.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	6126989085.00	0.00	0.00	0.00	6126989085.00	27089465420.00	33216454505.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/10/2015 OCTOBER 2015
STATE DEBIT

DETAILED

Run Date : 27/11/2015

Page No.: 296

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8782 00 102 01 00 00 - 8782 Cash Remittances and Adjustments Be 00 - 102- Public Works Remittances 01 - Rem.into Try. (A) PWD 00 - 00 -					9981297.00	1975.00					9983272.00	138022378.00	148005650.00
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 -		221117376.00						55322122.00		18988200.00	295427698.00	2327463312.00	2622891010.00
00 8782 00 102 04 00 04 - Port Cheques 00 - 00 -		2978289.00									2978289.00	17251684.00	20229973.00
MAJOR HEAD TOTAL	0.00	224095665.00	0.00	0.00	9981297.00	1975.00	0.00	55322122.00	0.00	18988200.00	308389259.00	2535154908.00	2843544167.00
TOTAL	3622846483.00	3204706030.65	25072605.00	6663938.00	302008384.00	6512725.00	3304487940.00	782677650.00	181958569.00	151396588.00	11588330912.65	66196245787.41	77784576700.06