

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 2

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
02 2012 03 090 01 01 01 - Secretariat 01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	644286.00										644286.00	3030083.00	3674369.00
03 - O.T.A.(C)												39536.00	39536.00
11 - Domestic T.E.(C)	69453.00										69453.00	177914.00	247367.00
13 - O.E.(C)	237706.00	-900.00									236806.00	295717.00	532523.00
30 - OTHER CONTRACTUAL SERVICES(C)												140000.00	140000.00
02 2012 03 101 01 01 101- Emolu.&Allowances of Administrator 01 - Emoluments & Allowance of Admini.U 01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	220000.00										220000.00	330000.00	550000.00
02 2012 03 102 01 01 102- Discretionary Grants 01 - Discretionary Grants 01 - Puducherry Region(N-PLAN)													
31 - Grants-in-Aid													0.00
02 2012 03 103 01 01 103- Household Establishment 01 - Household Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	363770.00										363770.00	2013877.00	2377647.00
03 - O.T.A.(C)												110179.00	110179.00
11 - Domestic T.E.(C)	4002.00						-15600.00				-11598.00	131306.00	119708.00
13 - O.E.(C)	1168632.00										1168632.00	1058223.00	2226855.00
02 2012 03 104 01 01 104- Sumptuary Allowances 01 - Sumptuary Allowances 01 - Puducherry Region(N-PLAN)													
01 - Salaries(C)	8000.00										8000.00	12000.00	20000.00
02 2012 03 108 01 01 108- Tour Expenses 01 - Tour Expenses 01 - Puducherry Region(N-PLAN)													
11 - Domestic T.E.(C)	245472.00						15600.00				261072.00	203497.00	464569.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 4

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
04 2014 00 105 01 01 2014 Administration of Justice 00 - A 105- Civil and Session Courts 01 - District Headquarters Court 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2155297.00	-15140.00									2140157.00	8392277.00	10532434.00
02 - Wages												24880.00	24880.00
11 - Domestic T.E.	1409.00										1409.00	105725.00	107134.00
13 - O.E.	99275.00	-435.00									98840.00	624013.00	722853.00
04 2014 00 105 02 01 02 - Subordinate Courts 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2688633.00	-13663.00									2674970.00	11614523.00	14289493.00
02 - Wages	4788.00										4788.00	46906.00	51694.00
11 - Domestic T.E.	14310.00										14310.00	91460.00	105770.00
13 - O.E.	50747.00										50747.00	198061.00	248808.00
04 2014 00 105 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1233850.00			1233850.00	4550831.00	5784681.00
02 - Wages								7100.00			7100.00		7100.00
11 - Domestic T.E.								10152.00			10152.00	27157.00	37309.00
13 - O.E.								5805.00			5805.00	123479.00	129284.00
04 2014 00 105 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									338925.00		338925.00	1220777.00	1559702.00
11 - Domestic T.E.									5567.00		5567.00	25104.00	30671.00
13 - O.E.									10636.00		10636.00	89943.00	100579.00
04 2014 00 105 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										212235.00	212235.00	1094771.00	1307006.00
11 - Domestic T.E.										11245.00	11245.00	22573.00	33818.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 5

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
04 2014 00 105 02 04 13 - O.E.										14565.00	14565.00	66895.00	81460.00
04 2014 00 105 03 01 03 - Strengthening of Courts 01 - Puducherry Region(PLAN)													
01 - Salaries	145620.00										145620.00	452537.00	598157.00
02 - Wages												6100.00	6100.00
13 - O.E.	299567.00	-2480.00									297087.00	482880.00	779967.00
04 2014 00 105 03 04 04 - Yanam Region(PLAN)													
01 - Salaries										15407.00	15407.00	26340.00	41747.00
04 2014 00 114 01 01 114- Legal Advisers and Counsels 01 - Dte. of Prosecution & Litigation 01 - Puducherry Region(N-PLAN)													
01 - Salaries	260500.00										260500.00	1141206.00	1401706.00
02 - Wages	38309.00										38309.00	132243.00	170552.00
13 - O.E.												119860.00	119860.00
28 - PP&SS,Fees to Artists	255000.00										255000.00	528000.00	783000.00
04 2014 00 114 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								27000.00			27000.00	77516.00	104516.00
04 2014 00 117 01 01 117- Family Courts 01 - Family Courts 01 - Puducherry Region(N-PLAN)													
01 - Salaries	326790.00										326790.00	1294158.00	1620948.00
02 - Wages	20793.00										20793.00	78187.00	98980.00
13 - O.E.	22242.00										22242.00	24528.00	46770.00
04 2014 00 800 02 01 800- Other expenditure 02 - Pondicherry Legal Service Authority 01 - Puducherry Region(N-PLAN)													
01 - Salaries	425501.00										425501.00	2091228.00	2516729.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 7

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2029 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1063296.00			1063296.00	4120929.00	5184225.00
02 - Wages								31992.00			31992.00	128559.00	160551.00
11 - Domestic T.E.								4280.00			4280.00	18800.00	23080.00
13 - O.E.								28327.00			28327.00	119006.00	147333.00
06 2029 00 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									231729.00		231729.00	928629.00	1160358.00
02 - Wages									10664.00		10664.00	42853.00	53517.00
11 - Domestic T.E.									6000.00		6000.00		6000.00
13 - O.E.									590.00		590.00	6169.00	6759.00
06 2029 00 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										89421.00	89421.00	358416.00	447837.00
11 - Domestic T.E.										160.00	160.00	320.00	480.00
13 - O.E.										590.00	590.00	16523.00	17113.00
06 2029 00 101 02 02 02 - Modernistn of O/o Dy.Collector (REV 02 - Karaikal Region(PLAN)													
01 - Salaries								343692.00			343692.00	1018854.00	1362546.00
11 - Domestic T.E.								1245.00			1245.00	4980.00	6225.00
06 2029 00 101 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									22172.00		22172.00	98586.00	120758.00
13 - O.E.									1601.00		1601.00		1601.00
06 2029 00 101 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										97208.00	97208.00	249778.00	346986.00
11 - Domestic T.E.										4135.00	4135.00	200.00	4335.00
13 - O.E.												450.00	450.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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 03 01 03 - O/o of Dy.Collector (REV) (South) 01 - Puducherry Region(N-PLAN)													
01 - Salaries			-37053.00								-37053.00		-37053.00
01 - Salaries	3627449.00		386019.00	142051.00							4155519.00	14964058.00	19119577.00
02 - Wages	50282.00										50282.00	202132.00	252414.00
11 - Domestic T.E.	16340.00		1200.00	5341.00							22881.00	94414.00	117295.00
13 - O.E.	100639.00		4000.00	1730.00							106369.00	301155.00	407524.00
34 - Schol.& Stipend				8940.00							8940.00		8940.00
06 2029 00 101 04 01 04 - Modernistn of O/o Dy.Collector (DCR) 01 - Puducherry Region(PLAN)													
01 - Salaries	399122.00		42200.00	23409.00							464731.00	1553704.00	2018435.00
11 - Domestic T.E.	200.00										200.00	700.00	900.00
06 2029 00 101 05 01 05 - O/o Dy.Collector (REV) (North) 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3314057.00	-2236.00									3311821.00	11066839.00	14378660.00
02 - Wages	92938.00										92938.00	373544.00	466482.00
11 - Domestic T.E.	7895.00										7895.00	36965.00	44860.00
13 - O.E.	191826.00										191826.00	159626.00	351452.00
14 - Rent,Rates & Taxes												38896.00	38896.00
06 2029 00 101 06 01 06 - Modernistn of O/o Dy.Collector)(Nor 01 - Puducherry Region(PLAN)													
01 - Salaries	52640.00										52640.00	209040.00	261680.00
11 - Domestic T.E.	200.00										200.00	800.00	1000.00
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	3025543.00										3025543.00	9525572.00	12551115.00
02 - Wages	21328.00										21328.00	85706.00	107034.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 9

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2029 00 102 01 01 11 - Domestic T.E.	2775.00										2775.00	58963.00	61738.00
13 - O.E.	21412.00										21412.00	252548.00	273960.00
06 2029 00 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								717798.00			717798.00	2981887.00	3699685.00
11 - Domestic T.E.								1860.00			1860.00	8080.00	9940.00
13 - O.E.								1000.00			1000.00	4745.00	5745.00
34 - Schol.& Stipend												15670.00	15670.00
06 2029 00 102 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									48804.00		48804.00	185880.00	234684.00
06 2029 00 102 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										52872.00	52872.00	213664.00	266536.00
11 - Domestic T.E.										100.00	100.00	200.00	300.00
06 2029 00 102 04 01 04 - Land Resources Management including 01 - Puducherry Region(PLAN)													
01 - Salaries	322504.00										322504.00	1026585.00	1349089.00
02 - Wages													0.00
13 - O.E.	93730.00										93730.00	110525.00	204255.00
06 2029 00 102 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								105083.00			105083.00	446586.00	551669.00
13 - O.E.												5271.00	5271.00
06 2029 00 102 04 03 03 - Mahe Region(PLAN)													
01 - Salaries									90556.00		90556.00	352609.00	443165.00
06 2029 00 102 04 04 04 - Yanam Region(PLAN)													
13 - O.E.								-25264.00			-25264.00	38865.00	13601.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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 00 103 01 02 103- Land Records 01 - Office of the Deputy Collector (Rev 02 - Karaikal Region(N-PLAN)													
01 - Salaries								720357.00			720357.00	2652374.00	3372731.00
11 - Domestic T.E.								1440.00			1440.00	5760.00	7200.00
13 - O.E.								38899.00			38899.00	40418.00	79317.00
06 2029 00 103 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									104808.00		104808.00	393916.00	498724.00
11 - Domestic T.E.									2879.00		2879.00	1102.00	3981.00
13 - O.E.									2118.00		2118.00	11340.00	13458.00
24 - P.O.L.									1768.00		1768.00		1768.00
06 2029 00 103 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										146090.00	146090.00	562339.00	708429.00
11 - Domestic T.E.										420.00	420.00	840.00	1260.00
13 - O.E.												15273.00	15273.00
06 2029 00 800 04 01 800- Other Expenditure 04 - National land Records..(NLRMP)(CSS) 01 - Puducherry Region(CSS)													
50 - O. C.	144556.00										144556.00	60250.00	204806.00
MAJOR HEAD TOTAL	11485436.00	-2236.00	396366.00	181471.00	0.00	0.00	0.00	3034005.00	523689.00	390996.00	16009727.00	55171893.00	71181620.00
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	1048064.00										1048064.00	3943732.00	4991796.00
02 - Wages	35473.00										35473.00	143314.00	178787.00
13 - O.E.	12628.00										12628.00	53254.00	65882.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 16

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
08 2041 00 102 01 01 01 - Salaries	169998.00										169998.00	844321.00	1014319.00
11 - Domestic T.E.	625.00										625.00	947.00	1572.00
MAJOR HEAD TOTAL	2085818.00	-980.00	0.00	0.00	0.00	0.00	0.00	149061.00	93536.00	83478.00	2410913.00	10379933.00	12790846.00
06 2045 00 200 01 02 06 - Revenue and Food 2045 Other Taxes and Duties on Commoditi 00 - D 200- Collection charges-Other Taxes & Du 01 - Office of the Deputy Collector (Rev 02 - Karaikal Region(N-PLAN)													
01 - Salaries								200844.00			200844.00	798791.00	999635.00
11 - Domestic T.E.								320.00			320.00	1280.00	1600.00
13 - O.E.												4597.00	4597.00
06 2045 00 200 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									169773.00		169773.00	646265.00	816038.00
06 2045 00 200 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										211090.00	211090.00	888117.00	1099207.00
11 - Domestic T.E.										340.00	340.00	680.00	1020.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201164.00	169773.00	211430.00	582367.00	2339730.00	2922097.00
33 2049 01 101 01 07 33 - Public Debt 2049 Interest Payments 01 - A Interest on Internal Debt 101- Interest on Market Loans 01 - Payment of interest for Market Loan 07 - All Regions(N-PLAN)													
45 - Interest(C)								199688455.00			199688455.00	291600000.00	491288455.00
33 2049 01 200 01 07 200- Interest on other Internal Debts 01 - Interest on loans received from HUD 07 - All Regions(N-PLAN)													
45 - Interest(C)												55958667.00	55958667.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 18

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
03 2052 00 090 01 01 00 - B 090- Secretariat 01 - Office of the Council of Ministers 01 - Puducherry Region(N-PLAN)													
01 - Salaries	639576.00						-29560.00				610016.00	2688001.00	3298017.00
03 - O.T.A.												81152.00	81152.00
11 - Domestic T.E.												10233.00	10233.00
13 - O.E.													0.00
03 2052 00 090 02 01 02 - O/o Chief Minister and Other Minist 01 - Puducherry Region(N-PLAN)													
01 - Salaries	609484.00						29560.00				639044.00	2476282.00	3115326.00
02 - Wages	989811.00										989811.00	3805105.00	4794916.00
03 - O.T.A.												49796.00	49796.00
11 - Domestic T.E.	37495.00										37495.00	46646.00	84141.00
03 2052 00 090 03 01 03 - Streng.of the Council of Ministers 01 - Puducherry Region(PLAN)													
01 - Salaries	299679.00										299679.00	1188382.00	1488061.00
11 - Domestic T.E.	18830.00										18830.00	8162.00	26992.00
13 - O.E.												3073.00	3073.00
30 - OTHER CONTRACTUAL SERVICES	45000.00										45000.00	221129.00	266129.00
09 2052 00 090 01 01 09 - Secretariat 2052 Secretariat - General Services 00 - A 090- Secretariat 01 - Chief Secretariat 01 - Puducherry Region(N-PLAN)													
01 - Salaries	9464549.00	-20913.00					29560.00				9473196.00	40006038.00	49479234.00
02 - Wages	94600.00										94600.00	376733.00	471333.00
11 - Domestic T.E.	257679.00										257679.00	1136995.00	1394674.00
13 - O.E.	1314156.00	-5080.00					663.00				1309739.00	4593931.00	5903670.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 19

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 2052 00 090 01 01 20 - Other Admv.Expenses	4200.00										4200.00	5400.00	9600.00
28 - PP&SS,Fees to Artists	35500.00										35500.00	68000.00	103500.00
30 - OTHER CONTRACTUAL SERVICES	190503.00										190503.00	603365.00	793868.00
09 2052 00 090 02 01 02 - Law Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	698285.00						-29560.00				668725.00	2728691.00	3397416.00
02 - Wages	5166.00										5166.00	20204.00	25370.00
11 - Domestic T.E.	20967.00										20967.00	20511.00	41478.00
13 - O.E.	71845.00						-663.00				71182.00	65356.00	136538.00
09 2052 00 092 01 01 092- Other Offices 01 - Streng of Personnel&Administive Ref 01 - Puducherry Region(PLAN)													
20 - Other Admv.Expenses													0.00
MAJOR HEAD TOTAL	14797325.00	-25993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14771332.00	60203185.00	74974517.00
10 2053 00 093 01 02 10 - District Administration 2053 District Administration 00 - A 093- District Establishments 01 - Collectorate 02 - Karaikal Region(N-PLAN)													
01 - Salaries								338102.00			338102.00	1634855.00	1972957.00
02 - Wages								185101.00			185101.00	784904.00	970005.00
13 - O.E.								34880.00			34880.00	87643.00	122523.00
10 2053 00 093 02 03 02 - Office of the Regional Administrato 03 - Mahe Region(N-PLAN)													
01 - Salaries									364097.00		364097.00	1616146.00	1980243.00
02 - Wages									21328.00		21328.00	85706.00	107034.00
13 - O.E.									-1008.00		-1008.00	101177.00	100169.00
50 - O. C.									-52646.00		-52646.00		-52646.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
10 2053 00 093 02 03 50 - O. C.												52646.00	52646.00
10 2053 00 093 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										287001.00	287001.00	980156.00	1267157.00
02 - Wages										50282.00	50282.00	201415.00	251697.00
11 - Domestic T.E.										4425.00	4425.00	15353.00	19778.00
13 - O.E.										78852.00	78852.00	162839.00	241691.00
10 2053 00 101 01 01 101- Commissioners 01 - Office of the District Magistrate 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1083770.00										1083770.00	4148052.00	5231822.00
02 - Wages	51256.00										51256.00	214265.00	265521.00
11 - Domestic T.E.	640.00										640.00	1938.00	2578.00
13 - O.E.	182348.00										182348.00	258605.00	440953.00
10 2053 00 101 02 01 02 - Modernism of O/o the District Magis 01 - Puducherry Region(PLAN)													
01 - Salaries	264271.00										264271.00	1122934.00	1387205.00
11 - Domestic T.E.	290.00										290.00		290.00
13 - O.E.	102732.00										102732.00		102732.00
10 2053 00 101 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.												16410.00	16410.00
MAJOR HEAD TOTAL	1685307.00	0.00	0.00	0.00	0.00	0.00	0.00	558083.00	331771.00	420560.00	2995721.00	11485044.00	14480765.00
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	6216997.00										6216997.00	26189429.00	32406426.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 21

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
11 2054 00 095 01 01 02 - Wages	31992.00										31992.00	148059.00	180051.00
11 - Domestic T.E.	4054.00										4054.00	56537.00	60591.00
13 - O.E.	100506.00										100506.00	809644.00	910150.00
30 - OTHER CONTRACTUAL SERVICES	21966.00										21966.00	65898.00	87864.00
11 2054 00 095 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1181187.00			1181187.00	4812469.00	5993656.00
11 - Domestic T.E.								1560.00			1560.00	1560.00	3120.00
13 - O.E.								4215.00			4215.00	14617.00	18832.00
34 - Schol.& Stipend								4470.00			4470.00	17880.00	22350.00
11 2054 00 095 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									299177.00		299177.00	1389770.00	1688947.00
02 - Wages									10664.00		10664.00	42094.00	52758.00
11 - Domestic T.E.									1990.00		1990.00		1990.00
13 - O.E.									11043.00		11043.00	16812.00	27855.00
11 2054 00 095 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										302672.00	302672.00	1275705.00	1578377.00
11 - Domestic T.E.												28303.00	28303.00
13 - O.E.										10078.00	10078.00	21439.00	31517.00
11 2054 00 095 02 01 02 - Rationalism of Dte.of Accounts 01 - Puducherry Region(PLAN)													
01 - Salaries	406160.00										406160.00	1747099.00	2153259.00
13 - O.E.	1194973.00										1194973.00	30000.00	1224973.00
11 2054 00 095 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								51125.00			51125.00	161698.00	212823.00
13 - O.E.								1056.00			1056.00	6526.00	7582.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
11 2054 00 098 01 01 01 - O/o the Examiner,Local Fund Account 01 - Puducherry Region(N-PLAN)													
01 - Salaries	221740.00										221740.00	904906.00	1126646.00
13 - O.E.												1384.00	1384.00
11 2054 00 911 02 00 911- Deduct Recoveries													
02 - 00 - DEDUCT RECOVERIES(N-PLAN)												-10340.00	-10340.00
00 -													
MAJOR HEAD TOTAL	8654872.00	-1500.00	0.00	0.00	0.00	0.00	0.00	1339504.00	498539.00	434890.00	10926305.00	41356612.00	52282917.00
12 2055 00 001 01 01 12 - Police 2055 Police 00 - A 001- Direction and Administration													
01 - Office of the Director General of P 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3020208.00										3020208.00	13645611.00	16665819.00
02 - Wages	403929.00										403929.00	1662323.00	2066252.00
11 - Domestic T.E.	193094.00										193094.00	276377.00	469471.00
13 - O.E.	1173862.00			9660.00							1183522.00	2812908.00	3996430.00
14 - Rent,Rates & Taxes	53596.00										53596.00	106159.00	159755.00
24 - P.O.L.	104693.00										104693.00	310071.00	414764.00
25 - Clothing & Tentage	3329882.00										3329882.00		3329882.00
26 - Advertising & Publ.	25488.00										25488.00		25488.00
41 - Secret Service Exp.												16500.00	16500.00
50 - O. C.	3276.00										3276.00	76106.00	79382.00
51 - M. V.	4374.00										4374.00		4374.00
12 2055 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								93947.00			93947.00	737060.00	831007.00
02 - Wages								5166.00			5166.00	20780.00	25946.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
12 2055 00 001 01 02 11 - Domestic T.E.												6532.00	6532.00
13 - O.E.								99274.00			99274.00	259588.00	358862.00
14 - Rent,Rates & Taxes												51596.00	51596.00
24 - P.O.L.								569590.00			569590.00	189754.00	759344.00
50 - O. C.												6652.00	6652.00
51 - M. V.								98887.00			98887.00	67879.00	166766.00
12 2055 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									-320294.00		-320294.00	441687.00	121393.00
02 - Wages									10332.00		10332.00	42248.00	52580.00
11 - Domestic T.E.									-8344.00		-8344.00	8344.00	0.00
13 - O.E.									46707.00		46707.00	118095.00	164802.00
24 - P.O.L.												111618.00	111618.00
51 - M. V.									9800.00		9800.00	72467.00	82267.00
12 2055 00 001 01 04 04 - Yanam Region(N-PLAN)													
02 - Wages										26494.00	26494.00	106972.00	133466.00
13 - O.E.										55931.00	55931.00	90262.00	146193.00
24 - P.O.L.										133587.00	133587.00		133587.00
51 - M. V.												16070.00	16070.00
12 2055 00 001 02 01 02 - Enforcemt o PCR Act'55&SC/ST Act'89 01 - Puducherry Region(CSS)													
01 - Salaries	387199.00										387199.00	536184.00	923383.00
11 - Domestic T.E.	5375.00										5375.00	8525.00	13900.00
12 2055 00 001 02 02 02 - Karaikal Region(CSS)													
01 - Salaries								116902.00			116902.00		116902.00
01 - Salaries												565376.00	565376.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 25

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2055 00 001 02 02 11 - Domestic T.E.								480.00			480.00		480.00
11 - Domestic T.E.												5777.00	5777.00
12 2055 00 001 02 04 04 - Yanam Region(CSS)													
01 - Salaries										131438.00	131438.00	550323.00	681761.00
11 - Domestic T.E.										1875.00	1875.00	5625.00	7500.00
12 2055 00 104 01 01 104- Special Police 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	17942702.00	-9011.00									17933691.00	69237316.00	87171007.00
11 - Domestic T.E.	239105.00										239105.00	944000.00	1183105.00
12 2055 00 104 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								878789.00			878789.00	2908104.00	3786893.00
11 - Domestic T.E.								14709.00			14709.00	63697.00	78406.00
12 2055 00 104 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									1117554.00		1117554.00	3909670.00	5027224.00
11 - Domestic T.E.									37565.00		37565.00	123632.00	161197.00
12 2055 00 104 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										230998.00	230998.00	928600.00	1159598.00
11 - Domestic T.E.										6250.00	6250.00	35205.00	41455.00
12 2055 00 104 02 01 02 - India Reserve Battalion 01 - Puducherry Region(N-PLAN)													
01 - Salaries	17868074.00										17868074.00	67679107.00	85547181.00
11 - Domestic T.E.	236070.00										236070.00	736356.00	972426.00
13 - O.E.	56848.00										56848.00	373815.00	430663.00
24 - P.O.L.												154067.00	154067.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 30

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
14 2058 00 001 01 01 01 - Salaries	664935.00										664935.00	2737302.00	3402237.00
11 - Domestic T.E.	3339.00										3339.00	4800.00	8139.00
13 - O.E.	733.00										733.00	2968.00	3701.00
26 - Advertising & Publ.	3200.00										3200.00		3200.00
14 2058 00 101 01 01 101- Purchase and supply of stationery s 01 - Purchase and supply of stationery s 01 - Puducherry Region(N-PLAN)													
21 - Supplies & Materials	75113.00										75113.00		75113.00
14 2058 00 103 01 01 103- Government Presses 01 - Government Presses 01 - Puducherry Region(N-PLAN)													
01 - Salaries	8049950.00										8049950.00	30312237.00	38362187.00
02 - Wages	425872.00										425872.00	1715369.00	2141241.00
11 - Domestic T.E.	9227.00										9227.00	82425.00	91652.00
13 - O.E.	376102.00										376102.00	1622400.00	1998502.00
21 - Supplies & Materials	1296006.00										1296006.00	537315.00	1833321.00
27 - Minor Works, Maint.												25700.00	25700.00
34 - Schol.& Stipend	1970.00										1970.00	8868.00	10838.00
14 2058 00 103 02 01 02 - Government Branch Press 01 - Puducherry Region(N-PLAN)													
13 - O.E.	9953.00										9953.00	45656.00	55609.00
21 - Supplies & Materials	3000.00										3000.00	105223.00	108223.00
14 2058 00 103 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1183435.00			1183435.00	4212056.00	5395491.00
11 - Domestic T.E.												15973.00	15973.00
13 - O.E.								4092.00			4092.00	40233.00	44325.00
21 - Supplies & Materials								15756.00			15756.00	21109.00	36865.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 35

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2059 80 052 01 01 01 - Puducherry Region(N-PLAN)													
50 - O. C.					126504.00						126504.00	696542.00	823046.00
16 2059 80 052 01 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.												38657.00	38657.00
16 2059 80 052 01 03 03 - Mahe Region(N-PLAN)													
50 - O. C.					15261.00						15261.00	51508.00	66769.00
16 2059 80 053 01 01 053- Maintenance of Buildings 01 - Repairs to buildings (Non-Residenti 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.					254453.00						254453.00	1861015.00	2115468.00
50 - O. C.												8276.00	8276.00
53 - Major Works													0.00
16 2059 80 053 01 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												152376.00	152376.00
16 2059 80 053 01 03 03 - Mahe Region(N-PLAN)													
27 - Minor Works, Maint.					35880.00						35880.00	150164.00	186044.00
MAJOR HEAD TOTAL	12997267.00	-41823.00	0.00	0.00	5149839.00	0.00	7538.00	2370238.00	778585.00	449005.00	21710649.00	70832580.00	92543229.00
08 2070 00 114 01 01 08 - Transport 2070 Other Administrative Services 00 - B 114- Purchase&Maintenanceof Transport Ve 01 - Government Automobile Workshop 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2739146.00	-9861.00									2729285.00	11653998.00	14383283.00
13 - O.E.	92787.00										92787.00	127573.00	220360.00
21 - Supplies & Materials	12710102.00										12710102.00	26935910.00	39646012.00
27 - Minor Works, Maint.	9990.00										9990.00	10850.00	20840.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 37

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
09 2070 00 104 01 01 00 - B 104- Vigilance 01 - Anti - Corruption Police Unit 01 - Puducherry Region(N-PLAN)													
01 - Salaries	808514.00										808514.00	2761004.00	3569518.00
02 - Wages	10664.00										10664.00	42853.00	53517.00
11 - Domestic T.E.	82777.00										82777.00	183856.00	266633.00
13 - O.E.	9872.00										9872.00	32452.00	42324.00
14 - Rent,Rates & Taxes	63246.00										63246.00		63246.00
41 - Secret Service Exp.	2000.00										2000.00		2000.00
09 2070 00 115 02 05 115- Guest Houses Government Hostels etc 02 - Strengthening of Guest House 05 - Chennai Region(PLAN)													
01 - Salaries	334125.00										334125.00	1448400.00	1782525.00
02 - Wages	65389.00										65389.00	334297.00	399686.00
11 - Domestic T.E.												6433.00	6433.00
13 - O.E.	269568.00										269568.00	607879.00	877447.00
12 2070 00 107 01 01 12 - Police 2070 Other Administrative Services 00 - B 107- Home Guards 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	266580.00										266580.00	917241.00	1183821.00
11 - Domestic T.E.	2425.00										2425.00	9700.00	12125.00
13 - O.E.	2758.00										2758.00		2758.00
25 - Clothing & Tentage	349169.00										349169.00		349169.00
50 - O. C.	1387726.00										1387726.00	5724972.00	7112698.00
12 2070 00 107 01 02 02 - Karaikal Region(N-PLAN)													
50 - O. C.								420919.00			420919.00	1705712.00	2126631.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 38

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
12 2070 00 107 01 03 03 - Mahe Region(N-PLAN)													
50 - O. C.									284209.00		284209.00	1140857.00	1425066.00
12 2070 00 107 01 04 04 - Yanam Region(N-PLAN)													
50 - O. C.												530861.00	530861.00
12 2070 00 108 01 01 108- Fire Protection and Control 01 - Direction and Administration 01 - Puducherry Region(N-PLAN)													
01 - Salaries	124268.00										124268.00	425832.00	550100.00
11 - Domestic T.E.												947.00	947.00
12 2070 00 108 02 01 02 - Direction and Administration 01 - Puducherry Region(PLAN)													
01 - Salaries	267912.00										267912.00	1062280.00	1330192.00
13 - O.E.	17944.00										17944.00	7990.00	25934.00
12 2070 00 108 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										25858.00	25858.00	88638.00	114496.00
12 2070 00 108 03 01 03 - Protection and Control 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2106611.00										2106611.00	7470439.00	9577050.00
02 - Wages	37158.00										37158.00	142903.00	180061.00
03 - O.T.A.												176474.00	176474.00
11 - Domestic T.E.	10738.00										10738.00	79267.00	90005.00
13 - O.E.	39227.00										39227.00	239934.00	279161.00
51 - M. V.	18085.00										18085.00	60585.00	78670.00
52 - M & E												30951.00	30951.00
12 2070 00 108 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								431132.00			431132.00	1667968.00	2099100.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
12 2070 00 108 03 02 02 - Wages								5166.00			5166.00	21124.00	26290.00
03 - O.T.A.												24750.00	24750.00
11 - Domestic T.E.												10520.00	10520.00
13 - O.E.								5090.00			5090.00	16454.00	21544.00
51 - M. V.								5287.00			5287.00	42527.00	47814.00
12 2070 00 108 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									355697.00		355697.00	1258546.00	1614243.00
02 - Wages									10664.00		10664.00	41053.00	51717.00
03 - O.T.A.												30513.00	30513.00
11 - Domestic T.E.									13277.00		13277.00		13277.00
13 - O.E.									2928.00		2928.00	21382.00	24310.00
50 - O. C.													0.00
51 - M. V.												12354.00	12354.00
12 2070 00 108 04 01 04 - Protection and Control 01 - Puducherry Region(PLAN)													
01 - Salaries	2465188.00										2465188.00	10595501.00	13060689.00
02 - Wages	35794.00										35794.00	148274.00	184068.00
03 - O.T.A.												90285.00	90285.00
11 - Domestic T.E.												93887.00	93887.00
13 - O.E.	13063.00										13063.00	227039.00	240102.00
24 - P.O.L.	8890.00										8890.00		8890.00
12 2070 00 108 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								286329.00			286329.00	1176110.00	1462439.00
02 - Wages								5166.00			5166.00	21124.00	26290.00
11 - Domestic T.E.								3678.00			3678.00		3678.00
13 - O.E.								1457.00			1457.00	3714.00	5171.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
12 2070 00 108 04 02 51 - M. V.								4193.00			4193.00	12599.00	16792.00
12 2070 00 108 04 04 04 - Yanam Region(PLAN)													
01 - Salaries										565985.00	565985.00	1195917.00	1761902.00
02 - Wages										10664.00	10664.00	42853.00	53517.00
03 - O.T.A.										11900.00	11900.00		11900.00
13 - O.E.										22508.00	22508.00	15411.00	37919.00
51 - M. V.										12024.00	12024.00	3704.00	15728.00
19 2070 00 115 01 01 19 - Inform and Publicity 2070 Other Administrative Services 00 - B 115- Guest Houses Government Hostels etc													
01 - Government Guest House 01 - Puducherry Region(N-PLAN)													
01 - Salaries	162008.00										162008.00	624851.00	786859.00
02 - Wages	63984.00										63984.00	250332.00	314316.00
13 - O.E.	102953.00										102953.00	610926.00	713879.00
19 2070 00 115 01 06 06 - New Delhi Region(N-PLAN)													
01 - Salaries	589778.00										589778.00	2534804.00	3124582.00
11 - Domestic T.E.												1117.00	1117.00
13 - O.E.	378283.00										378283.00	2080529.00	2458812.00
19 2070 00 115 02 06 02 - Strengthening of Guest Houses 06 - New Delhi Region(PLAN)													
01 - Salaries	811627.00										811627.00	3316720.00	4128347.00
03 - O.T.A.	8416.00										8416.00		8416.00
11 - Domestic T.E.	19105.00										19105.00	10488.00	29593.00
13 - O.E.	185974.00										185974.00	593286.00	779260.00
MAJOR HEAD TOTAL	26999471.00	-9861.00	0.00	0.00	0.00	0.00	0.00	3862065.00	666775.00	648939.00	32167389.00	96048857.00	128216246.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 41

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
15 2071 01 101 01 07 15 - Retirement Benefits 2071 Pension and other retirement 01 - A Civil 101- Superannuation and Retirement allow 01 - Superannuation and Retirement allow 07 - All Regions(N-PLAN)													
04 - Pensionary Charges	78627366.00	73632746.00					-102663343.00	7263682.00		-16558.00	56843893.00	526641715.00	583485608.00
15 2071 01 102 01 07 102- Commuted value of pensions 01 - Commuted value of pensions 07 - All Regions(N-PLAN)													
04 - Pensionary Charges	34562832.00						29411863.00	781709.00			64756404.00	100223839.00	164980243.00
15 2071 01 104 01 07 104- Gratuities 01 - Gratuities 07 - All Regions(N-PLAN)													
04 - Pensionary Charges	46981225.00						32031659.00	1394951.00	2536.00		80410371.00	144042369.00	224452740.00
15 2071 01 105 01 07 105- Family Pensions 01 - Family Pensions 07 - All Regions(N-PLAN)													
04 - Pensionary Charges	27383428.00			-12640.00			42832742.00	2418688.00			72622218.00	159954382.00	232576600.00
15 2071 01 111 01 07 111- Pensions to Legislators 01 - Members of State Legislature 07 - All Regions(N-PLAN)													
04 - Pensionary Charges	875000.00										875000.00	3500000.00	4375000.00
15 2071 01 115 01 07 115- Leave Encashment Benefits 01 - Encashment o leave by retiring Govt 07 - All Regions(N-PLAN)													
01 - Salaries												567907.00	567907.00
04 - Pensionary Charges	24252494.00		1686128.00	11710.00				9200579.00	834790.00	316754.00	36302455.00	80146296.00	116448751.00
15 2071 01 117 01 07 117- New Pension Scheme 01 - Govt.contribn to N.P.S. 07 - All Regions(N-PLAN)													
04 - Pensionary Charges		-28709.00					16988138.00				16959429.00	66932471.00	83891900.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 42

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
15 2071 01 800 01 07 800- Other Expenditure 01 - Other Expenditure 07 - All Regions(N-PLAN) 50 - O. C.												707097.00	707097.00
MAJOR HEAD TOTAL	212682345.00	73604037.00	1686128.00	-930.00	0.00	0.00	18601059.00	21059609.00	837326.00	300196.00	328769770.00	1082716076.00	1411485846.00
19 2075 00 800 01 01 19 - Inform and Publicity 2075 Miscellaneous General Services 00 - C 800- Other expenditure 01 - Expr. on Spl. Ceremonial Occasions 01 - Puducherry Region(N-PLAN) 50 - O. C.	57870.00										57870.00	1124590.00	1182460.00
19 2075 00 800 01 02 02 - Karaikal Region(N-PLAN) 50 - O. C.												276323.00	276323.00
19 2075 00 800 01 03 03 - Mahe Region(N-PLAN) 50 - O. C.												147000.00	147000.00
MAJOR HEAD TOTAL	57870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57870.00	1547913.00	1605783.00
09 2202 03 103 01 01 09 - Secretariat 2202 General Education 03 - E University and Higher Education 103- Government Colleges and Institutes 01 - Dr. Ambedkar Government Law College 01 - Puducherry Region(N-PLAN) 01 - Salaries 02 - Wages 11 - Domestic T.E. 13 - O.E. 14 - Rent,Rates & Taxes 09 2202 03 103 02 01 02 - Dev of Dr.Ambedkar Govt. Law Colleg 01 - Puducherry Region(PLAN)	1369915.00						-162000.00				1207915.00	6447398.00	7655313.00
	169969.00										169969.00	695196.00	865165.00
												6008.00	6008.00
	50234.00						162000.00				212234.00	646739.00	858973.00
												60000.00	60000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
17 2202 01 789 03 04 04 - Yanam Region(PLAN)													
21 - Supplies & Materials										53856.00	53856.00		53856.00
17 2202 01 800 01 01 800- Other expenditure													
01 - Universalisn of Ele.Edn.for age-gp													
01 - Puducherry Region(PLAN)													
01 - Salaries	9388179.00										9388179.00	38072350.00	47460529.00
02 - Wages	3646947.00	-40217.00	16243.00								3622973.00	14771523.00	18394496.00
11 - Domestic T.E.												17007.00	17007.00
13 - O.E.												17926.00	17926.00
21 - Supplies & Materials												160868.00	160868.00
50 - O. C.													0.00
17 2202 01 800 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								1558835.00			1558835.00	6722982.00	8281817.00
02 - Wages								1492308.00			1492308.00	5807596.00	7299904.00
11 - Domestic T.E.												25035.00	25035.00
13 - O.E.								3019.00			3019.00	13067.00	16086.00
17 2202 01 800 01 03 03 - Mahe Region(PLAN)													
01 - Salaries									138239.00		138239.00	551174.00	689413.00
02 - Wages									325086.00		325086.00	1306026.00	1631112.00
13 - O.E.									743.00		743.00	28410.00	29153.00
14 - Rent,Rates & Taxes												302598.00	302598.00
21 - Supplies & Materials												3060.00	3060.00
17 2202 01 800 01 04 04 - Yanam Region(PLAN)													
01 - Salaries										3056599.00	3056599.00	10768751.00	13825350.00
02 - Wages										344030.00	344030.00	1424815.00	1768845.00
11 - Domestic T.E.										9713.00	9713.00		9713.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 48

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 101 03 02 01 - Salaries								441722.00			441722.00	1857653.00	2299375.00
11 - Domestic T.E.								930.00			930.00	2310.00	3240.00
13 - O.E.								9829.00			9829.00	25550.00	35379.00
50 - O. C.												16265.00	16265.00
17 2202 02 101 04 01 04 - Strengthening of the Inspectorate 01 - Puducherry Region(PLAN)													
01 - Salaries	342541.00	-4092.00	9927.00								348376.00	1555478.00	1903854.00
11 - Domestic T.E.												1937.00	1937.00
13 - O.E.	70062.00										70062.00	53395.00	123457.00
17 2202 02 101 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								104050.00			104050.00	413124.00	517174.00
13 - O.E.													0.00
17 2202 02 101 04 03 03 - Mahe Region(PLAN)													
01 - Salaries									24526.00		24526.00	108546.00	133072.00
13 - O.E.												15794.00	15794.00
21 - Supplies & Materials												7319.00	7319.00
17 2202 02 105 01 01 105- Teachers Training 01 - Restucturing& Reorganisatn of TeaEd 01 - Puducherry Region(CSS)													
36 - GRANT-IN-AID-SALARIES	3811000.00										3811000.00		3811000.00
17 2202 02 107 01 01 107- Scholarships 01 - 01 -													
34 - Schol.& Stipend												-2750.00	-2750.00
17 2202 02 107 02 01 02 - Merit Prize Scholarships 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend		-1500.00									-1500.00	-1000.00	-2500.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 49

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 01 01 109- Government Secondary Schools 01 - Boys and Girls Higher Secondary Sch 01 - Puducherry Region(N-PLAN)													
01 - Salaries	11999678.00		95542.00				69500.00				12164720.00	47765564.00	59930284.00
02 - Wages	15498.00										15498.00	63372.00	78870.00
11 - Domestic T.E.	15545.00		903.00				-34442.00				-17994.00	97760.00	79766.00
13 - O.E.	14816.00						-44570.00				-29754.00	1057308.00	1027554.00
21 - Supplies & Materials	8751.00										8751.00	270608.00	279359.00
50 - O. C.	50000.00						-9077.00				40923.00	9077.00	50000.00
17 2202 02 109 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								2320571.00			2320571.00	9445996.00	11766567.00
13 - O.E.								11359.00			11359.00	25426.00	36785.00
50 - O. C.								23290.00			23290.00		23290.00
17 2202 02 109 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									2124091.00		2124091.00	8496166.00	10620257.00
17 2202 02 109 02 01 02 - Conversn of SSintoHSS&improvements to 01 - Puducherry Region(PLAN)													
01 - Salaries	14217125.00	-38973.00	384354.00	59955.00							14622461.00	59499813.00	74122274.00
02 - Wages	879140.00		450.00								879590.00	3677199.00	4556789.00
11 - Domestic T.E.	1812.00										1812.00		1812.00
13 - O.E.	16437.00										16437.00	345433.00	361870.00
21 - Supplies & Materials												163739.00	163739.00
28 - PP&SS,Fees to Artists												-9260.00	-9260.00
50 - O. C.													0.00
17 2202 02 109 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								3847511.00			3847511.00	14793460.00	18640971.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 53

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 109 09 01 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1222080.00										1222080.00	5275332.00	6497412.00
13 - O.E.												3641.00	3641.00
17 2202 02 109 09 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								464110.00			464110.00	1946982.00	2411092.00
13 - O.E.								1213.00			1213.00		1213.00
17 2202 02 109 09 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									265517.00		265517.00	1065852.00	1331369.00
13 - O.E.												4968.00	4968.00
17 2202 02 109 10 01 10 - French Schools 01 - Puducherry Region(PLAN)													
01 - Salaries	57295.00										57295.00	227104.00	284399.00
17 2202 02 109 10 02 02 - Karaikal Region(PLAN)													
01 - Salaries								47628.00			47628.00	189130.00	236758.00
13 - O.E.								204.00			204.00	420.00	624.00
17 2202 02 109 10 03 03 - Mahe Region(PLAN)													
01 - Salaries									78300.00		78300.00	40500.00	118800.00
13 - O.E.									410.00		410.00	3406.00	3816.00
17 2202 02 109 11 04 11 - Improvements of Science Edn.in scho 04 - Yanam Region(PLAN)													
21 - Supplies & Materials												5850.00	5850.00
17 2202 02 110 01 01 110- Asst.to Non-Govt. high Schoolds 01 - Assistance to Non-Govt High Schools 01 - Puducherry Region(N-PLAN)													
04 - Pensionary Charges	4673994.00										4673994.00		4673994.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 54

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2202 02 110 01 01 36 - GRANT-IN-AID-SALARIES		-790000.00									-790000.00		-790000.00
17 2202 02 110 01 02 02 - Karaikal Region(N-PLAN) 36 - GRANT-IN-AID-SALARIES								-960346.00			-960346.00		-960346.00
36 - GRANT-IN-AID-SALARIES								9597399.00			9597399.00		9597399.00
17 2202 02 110 01 04 04 - Yanam Region(N-PLAN) 36 - GRANT-IN-AID-SALARIES										2980711.00	2980711.00		2980711.00
17 2202 02 110 02 01 02 - Assistance to Non-Govt Sec Schools 01 - Puducherry Region(N-PLAN) 36 - GRANT-IN-AID-SALARIES		-31372.00									-31372.00		-31372.00
17 2202 02 110 02 02 02 - Karaikal Region(N-PLAN) 36 - GRANT-IN-AID-SALARIES								-160596.00			-160596.00		-160596.00
36 - GRANT-IN-AID-SALARIES								68095.00			68095.00		68095.00
17 2202 02 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN) 00 -		-4227.00							-9140.00	-9750.00	-23117.00		-23117.00
00 -												-190315.00	-190315.00
17 2202 02 911 02 00 02 - 00 - DEDUCT RECOVERIES (N-PLAN) 00 -													
00 -							-12006.00				-12006.00		-12006.00
00 -												-7188.00	-7188.00
17 2202 03 103 01 01 03 - A University and Higher Education 103- Government Colleges and Institutes 01 - Kanchi Mamunivar Centre for P.G.Stu 01 - Puducherry Region(N-PLAN) 01 - Salaries	5159734.00										5159734.00	21411722.00	26571456.00
02 - Wages	191952.00										191952.00	784318.00	976270.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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 03 103 10 01 01 - Puducherry Region(PLAN)													
01 - Salaries	1211364.00										1211364.00	6507204.00	7718568.00
02 - Wages	200896.00										200896.00	797429.00	998325.00
11 - Domestic T.E.	5866.00										5866.00		5866.00
13 - O.E.												57371.00	57371.00
17 2202 03 103 11 02 11 - Dev of A.A.G.A.College 02 - Karaikal Region(PLAN)													
01 - Salaries								880076.00			880076.00	3495656.00	4375732.00
13 - O.E.								126000.00			126000.00		126000.00
51 - M. V.												55000.00	55000.00
17 2202 03 103 12 01 12 - Dev of B.G.C.W. 01 - Puducherry Region(PLAN)													
01 - Salaries	2666850.00						155130.00				2821980.00	10984910.00	13806890.00
02 - Wages	161021.00										161021.00	639752.00	800773.00
13 - O.E.	113679.00										113679.00	9689.00	123368.00
21 - Supplies & Materials												20740.00	20740.00
17 2202 03 103 13 03 13 - Dev of Mahatma Gandhi Govt Arts Col 03 - Mahe Region(PLAN)													
01 - Salaries									523973.00		523973.00	1949721.00	2473694.00
02 - Wages									18232.00		18232.00	67055.00	85287.00
13 - O.E.									3935.00		3935.00	917.00	4852.00
50 - O. C.												2500.00	2500.00
51 - M. V.									1961.00		1961.00	11558.00	13519.00
17 2202 03 103 14 04 14 - Dev of S.T.P.P. Govt.Jr.College 04 - Yanam Region(PLAN)													
01 - Salaries										102932.00	102932.00	422315.00	525247.00
13 - O.E.												1662.00	1662.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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 03 103 14 04 50 - O. C.												36363.00	36363.00
17 2202 03 103 15 02 15 - Dev of 02 - Karaikal Region(PLAN)													
01 - Salaries								1139718.00			1139718.00	4526633.00	5666351.00
51 - M. V.												2050.00	2050.00
17 2202 03 103 16 04 16 - Dev of Dr.S.R.K.Govt Arts College 04 - Yanam Region(PLAN)													
13 - O.E.										27524.00	27524.00	22564.00	50088.00
17 2202 03 103 17 01 17 - Central University 01 - Puducherry Region(N-PLAN)													
01 - Salaries	268600.00						13486.00				282086.00	1171865.00	1453951.00
11 - Domestic T.E.	6944.00										6944.00	7469.00	14413.00
17 2202 03 103 18 01 18 - Estt of Central University at Pondi 01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
17 2202 03 103 19 02 19 - Settg up of Govt Teacher Trg.(B.Ed) 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												160000.00	160000.00
36 - GRANT-IN-AID-SALARIES								2153000.00			2153000.00	2680000.00	4833000.00
17 2202 03 103 20 01 20 - Settg up of a Co-Edn Arts&Science C 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												667000.00	667000.00
36 - GRANT-IN-AID-SALARIES												11900000.00	11900000.00
17 2202 03 107 02 01 107- Scholarships 02 - 01 -													
34 - Schol.& Stipend												-1000.00	-1000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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 03 107 04 07 04 - Fin ass to poor stu undergo profes 07 - All Regions(PLAN)													
34 - Schol.& Stipend	36655750.00										36655750.00		36655750.00
17 2202 03 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-207855.00	-207855.00
17 2202 03 911 02 00 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -										-4250.00	-4250.00		-4250.00
00 -												-445602.00	-445602.00
17 2202 04 200 01 01 04 - A Adult Education 200- Other Adult Education Programmes 01 - Special Edn Centre&Adult Edn Centre 01 - Puducherry Region(N-PLAN)													
01 - Salaries	97595.00										97595.00	353437.00	451032.00
13 - O.E.												5448.00	5448.00
17 2202 04 200 03 01 03 - Adult Education 01 - Puducherry Region(N-PLAN)													
01 - Salaries	254265.00										254265.00	1222309.00	1476574.00
13 - O.E.	8940.00										8940.00	7160.00	16100.00
17 2202 05 800 01 01 05 - A Language Development 800- Other Expenditure 01 - Setting up of offi language dev cel 01 - Puducherry Region(PLAN)													
01 - Salaries	231208.00										231208.00	890116.00	1121324.00
13 - O.E.	9852.00										9852.00	59257.00	69109.00
20 - Other Admv.Expenses	62000.00										62000.00		62000.00
21 - Supplies & Materials												8005.00	8005.00
28 - PP&SS,Fees to Artists												1900.00	1900.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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 05 800 01 01 50 - O. C.	10333.00										10333.00	60025.00	70358.00
17 2202 80 001 01 01 80 - A General 001- Direction and Administration 01 - Directorate of Education 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3959651.00										3959651.00	16621705.00	20581356.00
11 - Domestic T.E.		-6000.00									-6000.00	19976.00	13976.00
13 - O.E.	234359.00						-7000.00				227359.00	1438188.00	1665547.00
26 - Advertising & Publ.							7000.00				7000.00	224382.00	231382.00
17 2202 80 001 02 01 02 - Strengthening of the Directorate 01 - Puducherry Region(PLAN)													
01 - Salaries	514869.00										514869.00	2183845.00	2698714.00
11 - Domestic T.E.												8454.00	8454.00
13 - O.E.												56912.00	56912.00
17 2202 80 800 01 01 800- Other expenditure 01 - Jawahar Bal Bhavan 01 - Puducherry Region(N-PLAN)													
01 - Salaries	117060.00										117060.00	452302.00	569362.00
02 - Wages	41898.00										41898.00	167592.00	209490.00
13 - O.E.	6900.00										6900.00	11257.00	18157.00
17 2202 80 800 01 02 02 - Karaikal Region(N-PLAN)													
02 - Wages												218328.00	218328.00
13 - O.E.												3000.00	3000.00
17 2202 80 800 01 03 03 - Mahe Region(N-PLAN)													
02 - Wages												140846.00	140846.00
17 2202 80 800 01 04 04 - Yanam Region(N-PLAN)													
02 - Wages										41775.00	41775.00	125325.00	167100.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
32 2202 01 800 01 02 53 - Major Works					312249.00						312249.00	149200.00	461449.00
32 2202 01 800 01 03 03 - Mahe Region(P.LAN)													
53 - Major Works					333115.00						333115.00	167000.00	500115.00
32 2202 02 109 01 02 02 - B Secondary Education 109- Government Secondary Schools 01 - Middle and Secondary Education 02 - Karaikal Region(P.LAN)													
53 - Major Works					6742.00						6742.00	44480.00	51222.00
32 2202 02 109 01 03 03 - Mahe Region(P.LAN)													
53 - Major Works					553000.00						553000.00	47000.00	600000.00
32 2202 02 109 02 01 02 - Higher Secondary Education 01 - Puducherry Region(P.LAN)													
53 - Major Works												174114.00	174114.00
32 2202 02 109 02 02 02 - Karaikal Region(P.LAN)													
53 - Major Works					72112.00						72112.00	167000.00	239112.00
MAJOR HEAD TOTAL	249253134.00	-1037426.00	2488579.00	163372.00	1277218.00	0.00	415387.00	61610362.00	19695798.00	18375241.00	352241665.00	1212413163.00	1564654828.00
17 2203 00 103 01 01 17 - Education 2203 Technical Education 00 - B 103- Technical schools 01 - Govt.Tech.Hr.Sec.School 01 - Puducherry Region(N-PLAN)													
01 - Salaries	705174.00										705174.00	2709890.00	3415064.00
13 - O.E.	1487.00										1487.00	40632.00	42119.00
17 2203 00 105 01 01 105- Polytechnics 01 - Motilal Nehru Government Polytechni 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2933228.00										2933228.00	12421688.00	15354916.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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 2203 00 112 01 01 36 - GRANT-IN-AID-SALARIES	36666500.00										36666500.00	36666500.00	73333000.00
17 2203 00 112 02 02 02 - Setting up of Engineering College 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												833000.00	833000.00
36 - GRANT-IN-AID-SALARIES								4400000.00			4400000.00	4767000.00	9167000.00
17 2203 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-3620.00	-3620.00
MAJOR HEAD TOTAL	68380490.00	-2861.00	0.00	0.00	0.00	0.00	0.00	4400000.00	53549.00	0.00	72831178.00	91554092.00	164385270.00
17 2204 00 101 01 01 17 - Education 2204 Sports and Youth Welfare 00 - C 101- Physical Education 01 - Physical Education Inspectorate 01 - Puducherry Region(N-PLAN)													
01 - Salaries	778013.00										778013.00	3019233.00	3797246.00
11 - Domestic T.E.												34201.00	34201.00
13 - O.E.	1925.00										1925.00	3825.00	5750.00
17 2204 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								53917.00			53917.00	213924.00	267841.00
17 2204 00 101 02 01 02 - Dev of physical edn activities 01 - Puducherry Region(PLAN)													
13 - O.E.												-4200.00	-4200.00
51 - M. V.												6584.00	6584.00
17 2204 00 102 01 01 102- Youth Welfare Programmes for studen 01 - National Cadet Corps 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1799429.00										1799429.00	7112564.00	8911993.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 67

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
17 2205 00 104 01 01 01 - Pondicherry Archives 01 - Puducherry Region(N-PLAN)													
01 - Salaries	193974.00										193974.00	768904.00	962878.00
17 2205 00 105 01 01 105- Public Libraries 01 - Public Library - Romain Rolland 01 - Puducherry Region(N-PLAN)													
01 - Salaries	653783.00										653783.00	2383611.00	3037394.00
11 - Domestic T.E.	302.00										302.00		302.00
13 - O.E.	13357.00										13357.00	59976.00	73333.00
21 - Supplies & Materials												12582.00	12582.00
17 2205 00 105 02 01 02 - Branch Libraries 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2071556.00										2071556.00	8477692.00	10549248.00
13 - O.E.	12032.00										12032.00		12032.00
14 - Rent,Rates & Taxes												331970.00	331970.00
21 - Supplies & Materials												212028.00	212028.00
17 2205 00 105 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								679235.00			679235.00	2667428.00	3346663.00
02 - Wages								30255.00			30255.00	97235.00	127490.00
13 - O.E.								4428.00			4428.00	7008.00	11436.00
14 - Rent,Rates & Taxes												31844.00	31844.00
21 - Supplies & Materials												55290.00	55290.00
50 - O. C.												7184.00	7184.00
17 2205 00 105 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									69863.00		69863.00	278650.00	348513.00
02 - Wages									10332.00		10332.00	42248.00	52580.00
13 - O.E.												515.00	515.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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 2205 00 105 02 03 14 - Rent,Rates & Taxes												29728.00	29728.00
21 - Supplies & Materials												73768.00	73768.00
17 2205 00 105 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										82586.00	82586.00	283392.00	365978.00
14 - Rent,Rates & Taxes										13016.00	13016.00		13016.00
17 2205 00 105 03 01 03 - Expansn&improvmnts to R.R.Library 01 - Puducherry Region(PLAN)													
01 - Salaries	210.00										210.00		210.00
13 - O.E.	152217.00										152217.00	52168.00	204385.00
17 2205 00 105 04 01 04 - Openg o nu br libraries&improv t ex 01 - Puducherry Region(PLAN)													
01 - Salaries	126022.00										126022.00	553129.00	679151.00
02 - Wages	15498.00										15498.00	68308.00	83806.00
13 - O.E.												132533.00	132533.00
21 - Supplies & Materials												54128.00	54128.00
50 - O. C.	3712.00										3712.00		3712.00
17 2205 00 105 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								19208.00			19208.00	73334.00	92542.00
13 - O.E.								1955.00			1955.00	2149.00	4104.00
14 - Rent,Rates & Taxes								15046.00			15046.00	104906.00	119952.00
21 - Supplies & Materials												72986.00	72986.00
17 2205 00 105 04 03 03 - Mahe Region(PLAN)													
21 - Supplies & Materials												26420.00	26420.00
17 2205 00 105 04 04 04 - Yanam Region(PLAN)													
02 - Wages										5166.00	5166.00	21124.00	26290.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 73

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 001 06 01 01 - Salaries	33750.00										33750.00	133882.00	167632.00
13 - O.E.												47785.00	47785.00
18 2210 01 001 07 01 07 - Natnl Iodine Deficy disor ctrl prog 01 - Puducherry Region(CSS)													
51 - M. V.	3406.00										3406.00	1498.00	4904.00
18 2210 01 102 01 01 102- Employees' State Insurance Scheme 01 - Employees' State Insurance 01 - Puducherry Region(N-PLAN)													
01 - Salaries	5460502.00										5460502.00	21375724.00	26836226.00
11 - Domestic T.E.												7379.00	7379.00
13 - O.E.	10202.00										10202.00	88730.00	98932.00
14 - Rent,Rates & Taxes	76285.00										76285.00	133091.00	209376.00
21 - Supplies & Materials	40915.00	-51723.00									-10808.00		-10808.00
51 - M. V.												5230.00	5230.00
18 2210 01 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								193184.00			193184.00	1342557.00	1535741.00
11 - Domestic T.E.												2424.00	2424.00
13 - O.E.								308.00			308.00	12514.00	12822.00
21 - Supplies & Materials												146660.00	146660.00
18 2210 01 102 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									417585.00		417585.00	1616738.00	2034323.00
11 - Domestic T.E.									-200.00		-200.00	1677.00	1477.00
13 - O.E.									1380.00		1380.00	15230.00	16610.00
21 - Supplies & Materials												43040.00	43040.00
18 2210 01 102 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										288618.00	288618.00	944965.00	1233583.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 74

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 102 01 04 11 - Domestic T.E.										3300.00	3300.00	66000.00	69300.00
13 - O.E.										2926.00	2926.00	11108.00	14034.00
14 - Rent,Rates & Taxes												36675.00	36675.00
21 - Supplies & Materials												166766.00	166766.00
18 2210 01 102 02 01 02 - Employees' State Insurance Hospital 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4850521.00										4850521.00	17588036.00	22438557.00
11 - Domestic T.E.	24180.00										24180.00	90120.00	114300.00
13 - O.E.	8329.00										8329.00	43412.00	51741.00
21 - Supplies & Materials	16034.00						8462.00				24496.00	181093.00	205589.00
27 - Minor Works, Maint.	1645.00										1645.00	5383.00	7028.00
50 - O. C.	4994.00										4994.00	8029.00	13023.00
18 2210 01 102 03 01 03 - E.S.I.Hospital, Mudaliarpet 01 - Puducherry Region(PLAN)													
13 - O.E.												147363.00	147363.00
21 - Supplies & Materials	319486.00										319486.00	698566.00	1018052.00
51 - M. V.												28669.00	28669.00
18 2210 01 102 04 01 04 - E.S.I.Hospital, Gorimedu 01 - Puducherry Region(PLAN)													
13 - O.E.												6709.00	6709.00
21 - Supplies & Materials												373874.00	373874.00
50 - O. C.												657.00	657.00
18 2210 01 110 01 01 110- Hospitals and Dispensaries 01 - General Hospital 01 - Puducherry Region(N-PLAN)													
01 - Salaries	34839563.00	-44634.00									34794929.00	130395728.00	165190657.00
03 - O.T.A.	3072.00										3072.00	24584.00	27656.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 75

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 01 01 11 - Domestic T.E.	427942.00										427942.00	1713386.00	2141328.00
13 - O.E.	70898.00										70898.00	237287.00	308185.00
21 - Supplies & Materials							-637.00				-637.00	975000.00	974363.00
27 - Minor Works, Maint.	24842.00										24842.00	287502.00	312344.00
50 - O. C.	15000.00	-5300.00									9700.00	16220.00	25920.00
51 - M. V.	67951.00										67951.00	24572.00	92523.00
18 2210 01 110 02 01 02 - R.G.G.Women& Children Hospital 01 - Puducherry Region(N-PLAN)													
01 - Salaries	13580161.00										13580161.00	53079590.00	66659751.00
11 - Domestic T.E.	240678.00										240678.00	693428.00	934106.00
13 - O.E.	56674.00										56674.00	55940.00	112614.00
21 - Supplies & Materials	220254.00										220254.00	143325.00	363579.00
27 - Minor Works, Maint.	13068.00										13068.00	7870.00	20938.00
50 - O. C.	9438.00										9438.00	1000.00	10438.00
51 - M. V.												7948.00	7948.00
18 2210 01 110 03 01 03 - M.G.G.Leprosy Hospital 01 - Puducherry Region(N-PLAN)													
01 - Salaries	589996.00										589996.00	2035201.00	2625197.00
13 - O.E.												5725.00	5725.00
21 - Supplies & Materials		-708.00									-708.00	144671.00	143963.00
18 2210 01 110 04 01 04 - Govt.Hospital f Chest Diseases,Gori 01 - Puducherry Region(N-PLAN)													
01 - Salaries	3031400.00										3031400.00	13444600.00	16476000.00
11 - Domestic T.E.	20592.00										20592.00	133044.00	153636.00
13 - O.E.	20168.00										20168.00	139501.00	159669.00
21 - Supplies & Materials	2950.00										2950.00	254975.00	257925.00
51 - M. V.	3805.00										3805.00	6662.00	10467.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 77

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 110 08 01 01 - Salaries	188173.00										188173.00	599480.00	787653.00
18 2210 01 110 09 01 09 - Government Pharmacy 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1209381.00										1209381.00	4947666.00	6157047.00
11 - Domestic T.E.												10296.00	10296.00
13 - O.E.	25465.00										25465.00	61565.00	87030.00
21 - Supplies & Materials	89909.00										89909.00	1496823.00	1586732.00
18 2210 01 110 10 01 10 - Modern Steam Laundry 01 - Puducherry Region(N-PLAN)													
01 - Salaries	458034.00										458034.00	1634704.00	2092738.00
13 - O.E.	3036.00										3036.00	8022.00	11058.00
18 2210 01 110 11 02 11 - Materniy&C.H.C. at T.R.Pattinam 02 - Karaikal Region(N-PLAN)													
01 - Salaries								278651.00			278651.00	652187.00	930838.00
11 - Domestic T.E.								180.00			180.00	720.00	900.00
18 2210 01 110 12 01 12 - Dental Clinic 01 - Puducherry Region(N-PLAN)													
01 - Salaries	318141.00										318141.00	1202319.00	1520460.00
11 - Domestic T.E.	3300.00										3300.00	13200.00	16500.00
13 - O.E.												4250.00	4250.00
21 - Supplies & Materials												11342.00	11342.00
51 - M. V.	1997.00										1997.00		1997.00
52 - M & E												2205.00	2205.00
18 2210 01 110 13 01 13 - Improvements to General Hospital 01 - Puducherry Region(PLAN)													
01 - Salaries	14949879.00										14949879.00	58861644.00	73811523.00
11 - Domestic T.E.	74524.00										74524.00	205920.00	280444.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
18 2210 01 110 16 01 16 - Improvements to Government Pharmacy 01 - Puducherry Region(PLAN)													
13 - O.E.	11905.00										11905.00	27129.00	39034.00
21 - Supplies & Materials												10824616.00	10824616.00
51 - M. V.	16625.00										16625.00	18538.00	35163.00
18 2210 01 110 17 01 17 - Improvmts to M.G.G.Leprosy Hospita 01 - Puducherry Region(PLAN)													
01 - Salaries	449030.00										449030.00	1497540.00	1946570.00
13 - O.E.	3825.00										3825.00	5334.00	9159.00
18 2210 01 110 18 01 18 - Police Dispensary 01 - Puducherry Region(N-PLAN)													
01 - Salaries	256562.00										256562.00	915395.00	1171957.00
11 - Domestic T.E.	5148.00										5148.00	16896.00	22044.00
18 2210 01 110 18 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								118098.00			118098.00	429632.00	547730.00
18 2210 01 110 20 01 20 - Establishment of Urban Health Centr 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	65813.00										65813.00		65813.00
18 2210 01 110 20 02 02 - Karaikal Region(PLAN)													
13 - O.E.								1334.00			1334.00	130549.00	131883.00
18 2210 01 200 01 01 200- Other Health Schemes 01 - Hospital Equipment Workshop 01 - Puducherry Region(N-PLAN)													
01 - Salaries	279730.00						-30000.00				249730.00	1148583.00	1398313.00
11 - Domestic T.E.												16976.00	16976.00
13 - O.E.												3300.00	3300.00
21 - Supplies & Materials												4606.00	4606.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 82

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 01 911 01 00 00 -												-1085130.00	-1085130.00
18 2210 01 911 02 00 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -							-8462.00				-8462.00		-8462.00
00 -												-71615.00	-71615.00
18 2210 02 101 01 01 02 - A Urban Health Services-Other Sys. 101- Ayurveda 01 - Ayurveda Dispensary 01 - Puducherry Region(N-PLAN)													
01 - Salaries	503295.00										503295.00	2033935.00	2537230.00
21 - Supplies & Materials	39191.00										39191.00		39191.00
18 2210 02 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								57933.00			57933.00	231129.00	289062.00
18 2210 02 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									56502.00		56502.00	392312.00	448814.00
18 2210 02 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										81033.00	81033.00	374929.00	455962.00
13 - O.E.										5866.00	5866.00	10077.00	15943.00
21 - Supplies & Materials												3000.00	3000.00
18 2210 02 101 02 01 02 - Improvemts to Ayurveda Dispens/Hosp 01 - Puducherry Region(PLAN)													
01 - Salaries	418290.00										418290.00	1619995.00	2038285.00
14 - Rent,Rates & Taxes			9243.00								9243.00	55458.00	64701.00
21 - Supplies & Materials												877118.00	877118.00
18 2210 02 101 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								83187.00			83187.00	300396.00	383583.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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 03 101 01 02 13 - O.E.												33265.00	33265.00
18 2210 03 103 01 01 103- Primary Health Centres 01 - Primary Health Centres 01 - Puducherry Region(N-PLAN)													
01 - Salaries	973814.00										973814.00	3791078.00	4764892.00
11 - Domestic T.E.	11196.00										11196.00	34092.00	45288.00
13 - O.E.	11480.00										11480.00	72274.00	83754.00
14 - Rent,Rates & Taxes	49049.00										49049.00	197263.00	246312.00
18 2210 03 103 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								506669.00			506669.00	1878646.00	2385315.00
11 - Domestic T.E.								180.00			180.00	720.00	900.00
18 2210 03 104 01 01 104- Community Health Centres 01 - Community Health Centre, Karikalamp 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1410298.00			744713.00							2155011.00	5662081.00	7817092.00
11 - Domestic T.E.	3840.00			5026.00							8866.00	22746.00	31612.00
13 - O.E.	474.00			2000.00							2474.00	15649.00	18123.00
18 2210 03 104 02 01 02 - Community Health Centre, Mannadipet 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1214799.00		37806.00								1252605.00	4780745.00	6033350.00
11 - Domestic T.E.	20772.00										20772.00	68184.00	88956.00
13 - O.E.	16804.00		2000.00								18804.00	17627.00	36431.00
51 - M. V.	4344.00										4344.00		4344.00
18 2210 03 104 03 02 03 - Community Health Centre, Thirunalla 02 - Karaikal Region(N-PLAN)													
01 - Salaries								960672.00			960672.00	3685427.00	4646099.00
11 - Domestic T.E.								6833.00			6833.00	27332.00	34165.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 87

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 03 104 03 02 13 - O.E.												8130.00	8130.00
21 - Supplies & Materials												27178.00	27178.00
51 - M. V.												34180.00	34180.00
18 2210 03 104 04 03 04 - Community Health Centre, Palloor 03 - Mahe Region(N-PLAN)													
01 - Salaries									1423648.00		1423648.00	5245568.00	6669216.00
11 - Domestic T.E.									57618.00		57618.00	107832.00	165450.00
13 - O.E.									1032.00		1032.00	72433.00	73465.00
14 - Rent,Rates & Taxes									21261.00		21261.00	50892.00	72153.00
21 - Supplies & Materials									22560.00		22560.00	143597.00	166157.00
27 - Minor Works, Maint.									2057.00		2057.00	1001.00	3058.00
51 - M. V.									4081.00		4081.00	11248.00	15329.00
52 - M & E												16526.00	16526.00
18 2210 03 104 05 03 05 - Community Health Centre, Palloor 03 - Mahe Region(PLAN)													
01 - Salaries									221356.00		221356.00	890009.00	1111365.00
11 - Domestic T.E.									180.00		180.00	720.00	900.00
13 - O.E.									28803.00		28803.00	52880.00	81683.00
21 - Supplies & Materials									27301.00		27301.00	202670.00	229971.00
50 - O. C.									2489188.00		2489188.00		2489188.00
18 2210 03 110 01 01 110- Hospitals and Dispensaries 01 - Rural Dispensaries 01 - Puducherry Region(N-PLAN)													
01 - Salaries	10187613.00										10187613.00	38767694.00	48955307.00
11 - Domestic T.E.	151696.00										151696.00	356116.00	507812.00
13 - O.E.	10728.00										10728.00		10728.00
14 - Rent,Rates & Taxes	47953.00										47953.00	90662.00	138615.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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 03 110 02 01 02 - Strengthening of Rural Dispensaries 01 - Puducherry Region(PLAN)													
01 - Salaries	3906329.00										3906329.00	13028982.00	16935311.00
11 - Domestic T.E.	27778.00										27778.00	24751.00	52529.00
13 - O.E.												264802.00	264802.00
51 - M. V.	147552.00										147552.00	77841.00	225393.00
18 2210 03 110 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								1494760.00			1494760.00	5273464.00	6768224.00
11 - Domestic T.E.								16119.00			16119.00	60381.00	76500.00
13 - O.E.								14912.00			14912.00	28033.00	42945.00
21 - Supplies & Materials								144585.00			144585.00		144585.00
51 - M. V.								3434.00			3434.00	94154.00	97588.00
18 2210 03 110 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									70851.00		70851.00	279286.00	350137.00
11 - Domestic T.E.									180.00		180.00	720.00	900.00
21 - Supplies & Materials												103037.00	103037.00
18 2210 03 789 01 01 789- SCP for scheduled castes 01 - Strengthening of Rural Dispensaries 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												30555.00	30555.00
51 - M. V.												196298.00	196298.00
18 2210 03 789 02 01 02 - Upgrading of P.H.C.into 30 bedded H 01 - Puducherry Region(PLAN)													
01 - Salaries	560427.00			212251.00							772678.00	2259384.00	3032062.00
11 - Domestic T.E.	6833.00										6833.00	27332.00	34165.00
13 - O.E.	1750.00										1750.00		1750.00
21 - Supplies & Materials	90329.00										90329.00	18026.00	108355.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 90

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2210 05 105 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								76391.00			76391.00	303242.00	379633.00
18 2210 05 105 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									30000.00		30000.00	87032.00	117032.00
18 2210 05 105 04 01 04 - Dental College 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES												48267000.00	48267000.00
18 2210 05 105 05 01 05 - Mother Theresa Institute of Health 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1250250.00	1250250.00
36 - GRANT-IN-AID-SALARIES												9999750.00	9999750.00
18 2210 05 789 01 01 789- SCP for scheduled castes 01 - Dental College 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	11667000.00										11667000.00		11667000.00
18 2210 05 789 02 01 02 - Setting up of Medical College 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	3333000.00										3333000.00		3333000.00
36 - GRANT-IN-AID-SALARIES	16667000.00										16667000.00		16667000.00
18 2210 05 789 03 01 03 - Mother Theresa Institute of Health 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	5567000.00										5567000.00		5567000.00
18 2210 06 001 01 01 06 - A Public Health 001- Direction and Administration 01 - Public Health Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	137404.00										137404.00	523500.00	660904.00
13 - O.E.	2392.00										2392.00	1500.00	3892.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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 06 101 01 01 101- Prevention and Control of Diseases 01 - Filaria Control Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2330878.00										2330878.00	8180578.00	10511456.00
11 - Domestic T.E.	6925.00										6925.00	26805.00	33730.00
13 - O.E.												36309.00	36309.00
21 - Supplies & Materials	2600.00										2600.00	58854.00	61454.00
50 - O. C.												3660.00	3660.00
18 2210 06 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								654818.00			654818.00	2119589.00	2774407.00
11 - Domestic T.E.								2075.00			2075.00	8331.00	10406.00
13 - O.E.								524.00			524.00	16125.00	16649.00
51 - M. V.												12397.00	12397.00
18 2210 06 101 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									81116.00		81116.00	123022.00	204138.00
11 - Domestic T.E.									400.00		400.00	600.00	1000.00
18 2210 06 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										20364.00	20364.00	134015.00	154379.00
18 2210 06 101 02 01 02 - Filaria Control Programme 01 - Puducherry Region(PLAN)													
01 - Salaries												1752.00	1752.00
21 - Supplies & Materials	22800.00										22800.00		22800.00
51 - M. V.												17713.00	17713.00
18 2210 06 101 03 01 03 - Environmtal ctrl f vector borne dis 01 - Puducherry Region(N-PLAN)													
01 - Salaries	912987.00										912987.00	3170690.00	4083677.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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 06 101 03 01 11 - Domestic T.E.	2250.00										2250.00	8675.00	10925.00
13 - O.E.	16024.00										16024.00	853.00	16877.00
21 - Supplies & Materials												11844.00	11844.00
51 - M. V.	8722.00										8722.00	13469.00	22191.00
18 2210 06 101 04 01 04 - Tuberculosis 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1493775.00	-5000.00									1488775.00	5552743.00	7041518.00
11 - Domestic T.E.	83170.00										83170.00	61776.00	144946.00
13 - O.E.	3903.00										3903.00		3903.00
18 2210 06 101 04 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								483803.00			483803.00	2138352.00	2622155.00
18 2210 06 101 04 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									387801.00		387801.00	1533467.00	1921268.00
18 2210 06 101 05 01 05 - T.B. Control Programme 01 - Puducherry Region(PLAN)													
13 - O.E.	3601.00										3601.00	31093.00	34694.00
21 - Supplies & Materials	9310.00										9310.00	48985.00	58295.00
18 2210 06 101 05 02 02 - Karaikal Region(PLAN)													
13 - O.E.								14456.00			14456.00	5748.00	20204.00
18 2210 06 101 06 01 06 - Malaria Eradication Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1708883.00										1708883.00	5482672.00	7191555.00
11 - Domestic T.E.	10628.00										10628.00	42212.00	52840.00
13 - O.E.	7279.00										7279.00	26184.00	33463.00
51 - M. V.	62165.00										62165.00	59214.00	121379.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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 06 101 06 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								415420.00			415420.00	1731848.00	2147268.00
11 - Domestic T.E.								2310.00			2310.00	7673.00	9983.00
13 - O.E.								16535.00			16535.00		16535.00
18 2210 06 101 06 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									47902.00		47902.00	166552.00	214454.00
11 - Domestic T.E.									324.00		324.00	1080.00	1404.00
18 2210 06 101 06 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										22736.00	22736.00	90644.00	113380.00
11 - Domestic T.E.										160.00	160.00	320.00	480.00
18 2210 06 101 07 01 07 - Malaria Eradication Programme 01 - Puducherry Region(PLAN)													
13 - O.E.												9188.00	9188.00
21 - Supplies & Materials	93852.00										93852.00	2888.00	96740.00
18 2210 06 101 09 01 09 - Sexually Transmit Disease Ctrl Prog 01 - Puducherry Region(N-PLAN)													
01 - Salaries	329143.00										329143.00	1219959.00	1549102.00
11 - Domestic T.E.	5148.00										5148.00	20592.00	25740.00
13 - O.E.	1220.00										1220.00	5584.00	6804.00
18 2210 06 101 09 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								67487.00			67487.00	245247.00	312734.00
18 2210 06 101 10 01 10 - Small-Pox Eradication Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	394408.00										394408.00	1479842.00	1874250.00
11 - Domestic T.E.	900.00										900.00	3564.00	4464.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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 06 101 10 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								289547.00			289547.00	966750.00	1256297.00
11 - Domestic T.E.								657.00			657.00	2613.00	3270.00
18 2210 06 101 10 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									81709.00		81709.00	322452.00	404161.00
11 - Domestic T.E.									180.00		180.00	720.00	900.00
18 2210 06 101 10 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										56991.00	56991.00	221781.00	278772.00
11 - Domestic T.E.										340.00	340.00	1498.00	1838.00
18 2210 06 101 11 01 11 - Cholera Control Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	420135.00										420135.00	1109836.00	1529971.00
11 - Domestic T.E.	1356.00										1356.00	2305.00	3661.00
13 - O.E.	500.00										500.00	18304.00	18804.00
18 2210 06 101 12 01 12 - Leprosy Control Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1163967.00	-10571.00									1153396.00	4250265.00	5403661.00
11 - Domestic T.E.	7668.00										7668.00	25830.00	33498.00
21 - Supplies & Materials												12291.00	12291.00
18 2210 06 101 12 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								157382.00			157382.00	595932.00	753314.00
11 - Domestic T.E.								720.00			720.00	3231.00	3951.00
18 2210 06 101 12 03 03 - Mahe Region(N-PLAN)													
01 - Salaries												66379.00	66379.00
11 - Domestic T.E.												540.00	540.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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 06 101 18 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								263383.00			263383.00	984553.00	1247936.00
18 2210 06 101 18 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									35371.00		35371.00	159012.00	194383.00
18 2210 06 101 19 01 19 - Preventn o visual impairmt&ctrl of 01 - Puducherry Region(PLAN)													
01 - Salaries	671954.00						-41659.00				630295.00	2343155.00	2973450.00
13 - O.E.												1392.00	1392.00
21 - Supplies & Materials	9839.00										9839.00	58693.00	68532.00
51 - M. V.	17302.00										17302.00	4673.00	21975.00
52 - M & E												5988.00	5988.00
18 2210 06 101 20 01 20 - DistrictUniversal Immunisation Prog 01 - Puducherry Region(N-PLAN)													
01 - Salaries	241920.00										241920.00	1003027.00	1244947.00
11 - Domestic T.E.	11880.00										11880.00		11880.00
13 - O.E.	1092.00										1092.00	15465.00	16557.00
18 2210 06 101 20 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								213874.00			213874.00	877031.00	1090905.00
11 - Domestic T.E.								18625.00			18625.00		18625.00
51 - M. V.								8738.00			8738.00	4222.00	12960.00
18 2210 06 101 20 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									201057.00		201057.00	796366.00	997423.00
11 - Domestic T.E.									5148.00		5148.00	20592.00	25740.00
18 2210 06 101 20 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										117183.00	117183.00	489024.00	606207.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 101

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
18 2211 00 101 02 02 01 - Salaries								618208.00			618208.00		618208.00
01 - Salaries												2438623.00	2438623.00
11 - Domestic T.E.								468.00			468.00		468.00
11 - Domestic T.E.												2073.00	2073.00
18 2211 00 101 02 03 03 - Mahe Region(CSS)													
01 - Salaries									127404.00		127404.00	507231.00	634635.00
11 - Domestic T.E.									380.00		380.00	1010.00	1390.00
18 2211 00 101 02 04 04 - Yanam Region(CSS)													
01 - Salaries										117825.00	117825.00	471282.00	589107.00
11 - Domestic T.E.										720.00	720.00	1440.00	2160.00
18 2211 00 200 01 01 200- Other Services and Supplies 01 - Post-partum Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	478545.00										478545.00	1929840.00	2408385.00
13 - O.E.	473.00										473.00	1520.00	1993.00
21 - Supplies & Materials	4436.00										4436.00		4436.00
18 2211 00 200 03 01 03 - Post-Partum Programme 01 - Puducherry Region(PLAN)													
01 - Salaries	671740.00										671740.00	2726705.00	3398445.00
11 - Domestic T.E.	17242.00										17242.00	53475.00	70717.00
13 - O.E.												2928.00	2928.00
21 - Supplies & Materials	19914.00										19914.00	59388.00	79302.00
18 2211 00 200 03 02 02 - Karaikal Region(PLAN)													
01 - Salaries								42747.00			42747.00	169756.00	212503.00
MAJOR HEAD TOTAL	4055783.00	0.00	0.00	3524.00	0.00	0.00	0.00	661423.00	127784.00	118545.00	4967059.00	19105780.00	24072839.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 102

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2215 01 052 01 02 16 - Public Works 2215 Water Supply and Sanitation 01 - B Water Supply 052- Machinery and Equipment 01 - Machinery and Equipment 02 - Karaikal Region(N-PLAN)													
52 - M & E												93419.00	93419.00
16 2215 01 101 01 01 101- Urban Water Supply Programmes 01 - Improvemts to existing Water Supply 01 - Puducherry Region(PLAN)													
50 - O. C.												7603647.00	7603647.00
53 - Major Works					16274822.00						16274822.00	4747628.00	21022450.00
16 2215 01 101 01 02 02 - Karaikal Region(PLAN)													
02 - Wages								776752.00			776752.00	3151542.00	3928294.00
53 - Major Works												999394.00	999394.00
16 2215 01 101 01 03 03 - Mahe Region(PLAN)													
53 - Major Works					7865.00						7865.00	430641.00	438506.00
16 2215 01 101 01 04 04 - Yanam Region(PLAN)													
53 - Major Works					643.00						643.00	1296602.00	1297245.00
16 2215 01 102 01 01 102- Rural Water Supply Programmes 01 - Tools and Plants 01 - Puducherry Region(PLAN)													
53 - Major Works					93857.00						93857.00	3022.00	96879.00
16 2215 01 102 02 01 02 - Minor Extension 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												1209190.00	1209190.00
16 2215 01 102 02 04 04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												15000.00	15000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
16 2215 01 789 01 04 53 - Major Works												1732153.00	1732153.00
16 2215 01 789 02 01 02 - Rural water supply 01 - Puducherry Region(PLAN)													
53 - Major Works					5242058.00						5242058.00	12044517.00	17286575.00
16 2215 01 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works					133039.00						133039.00	1973441.00	2106480.00
16 2215 01 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -		-34681.00									-34681.00		-34681.00
00 -												-250591.00	-250591.00
16 2215 02 001 01 01 02 - B Sewerage and Sanitation 001- Direction and Administration 01 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	6286495.00	-17434.00									6269061.00	24210817.00	30479878.00
02 - Wages	10664.00										10664.00	41477.00	52141.00
11 - Domestic T.E.	5340.00										5340.00	21283.00	26623.00
13 - O.E.	30311.00										30311.00	182287.00	212598.00
16 2215 02 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								833218.00			833218.00	3481247.00	4314465.00
02 - Wages								21328.00			21328.00	85706.00	107034.00
11 - Domestic T.E.								480.00			480.00	1920.00	2400.00
13 - O.E.								25236.00			25236.00	10675.00	35911.00
16 2215 02 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										307255.00	307255.00	1269124.00	1576379.00
11 - Domestic T.E.										60.00	60.00	180.00	240.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 106

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 2216 03 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN) 00 -												-30000.00	-30000.00
10 2216 80 800 10 01 10 - District Administration 2216 Housing 80 - C General 800- Other expenditure 10 - Ba ser t ur por&int hsg&SDP(JNNURM) 01 - Puducherry Region (PLAN) 31 - Grants-in-Aid							70128000.00				70128000.00		70128000.00
10 2216 80 800 11 01 11 - Ba ser t urb por&intg hsg&SDP(JNNUR) 01 - Puducherry Region (PLAN) 31 - Grants-in-Aid							16667000.00				16667000.00		16667000.00
16 2216 01 106 02 01 16 - Public Works 2216 Housing 01 - C Government Residential Buildings 106- General Pool Accomodation 02 - Repairs to Other buildings 01 - Puducherry Region(N-PLAN) 27 - Minor Works, Maint.												142840.00	142840.00
16 2216 01 106 02 02 02 - Karaikal Region(N-PLAN) 27 - Minor Works, Maint.					429.00						429.00	23200.00	23629.00
16 2216 01 106 02 03 03 - Mahe Region(N-PLAN) 27 - Minor Works, Maint.												2000.00	2000.00
16 2216 01 106 03 01 03 - Other Expenditure 01 - Puducherry Region(N-PLAN) 27 - Minor Works, Maint.												31300.00	31300.00
16 2216 01 106 05 01 05 - Improvemnt,maint&repair tGovt.quarte 01 - Puducherry Region (PLAN) 53 - Major Works												461939.00	461939.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
10 2217 80 001 05 02 01 - Salaries								140845.00			140845.00	559082.00	699927.00
11 - Domestic T.E.												1820.00	1820.00
10 2217 80 800 05 01 800- Other Expenditure 05 - Urban infra gov&dev sch f sm&Med to 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												33333000.00	33333000.00
10 2217 80 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN)													
00 -												-32036.00	-32036.00
16 2217 05 001 01 01 16 - Public Works 2217 Urban Development 05 - D Other Urban Development Schemes 001- Direction and Administration 01 - Integrated Urban Dev Project(TCP) 01 - Puducherry Region(N-PLAN)													
01 - Salaries	229664.00										229664.00	757498.00	987162.00
16 2217 05 001 02 01 02 - Integrated Urban Dev Project(TCP) 01 - Puducherry Region(PLAN)													
53 - Major Works								2086045.00			2086045.00	1145331.00	3231376.00
16 2217 05 001 03 01 03 - Extn o sewerage faci t urbanisable 01 - Puducherry Region(PLAN)													
53 - Major Works								3068843.00			3068843.00	8445469.00	11514312.00
16 2217 05 001 03 02 02 - Karaikal Region(PLAN)													
53 - Major Works								1483.00			1483.00	102150.00	103633.00
16 2217 05 789 01 02 789- SCP for scheduled castes 01 - Extn o sewerage facili t urbanisabl 02 - Karaikal Region(PLAN)													
53 - Major Works								354820.00			354820.00	221471.00	576291.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 116

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 277 02 01 34 - Schol.& Stipend												9920953.00	9920953.00
21 2225 01 277 03 02 03 - Aw of Pre Mat.Scholarship to SC Stu 02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend													0.00
21 2225 01 277 04 01 04 - Maintenance of Boys and Girls Hoste 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2074714.00										2074714.00	7230196.00	9304910.00
02 - Wages												642750.00	642750.00
21 2225 01 277 04 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								777351.00			777351.00	2166040.00	2943391.00
02 - Wages								144878.00			144878.00	217819.00	362697.00
21 2225 01 277 04 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										168876.00	168876.00	651728.00	820604.00
02 - Wages										26162.00	26162.00	108679.00	134841.00
21 2225 01 277 06 01 06 - Grant of Uniforms to Inmates of Hos 01 - Puducherry Region(N-PLAN)													
50 - O. C.													0.00
21 2225 01 277 09 01 09 - Aw o ad-hoc merit grant(Spl.Ince)t 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend	100000.00										100000.00		100000.00
21 2225 01 277 12 01 12 - Retention Scholar to SC stu in pri. 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend	999000.00										999000.00		999000.00
21 2225 01 277 12 02 02 - Karaikal Region(N-PLAN)													
34 - Schol.& Stipend								287000.00			287000.00		287000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 117

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 277 16 01 16 - Hostels for Students of Weaker sect 01 - Puducherry Region(N-PLAN)													
01 - Salaries	182726.00										182726.00	552527.00	735253.00
02 - Wages												42248.00	42248.00
21 2225 01 277 16 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								258882.00			258882.00	108118.00	367000.00
02 - Wages								77658.00			77658.00	21124.00	98782.00
21 2225 01 789 01 01 789- SCP for scheduled castes 01 - Stengthening of D.W.S.C.&S.T. 01 - Puducherry Region(PLAN)													
13 - O.E.	65000.00										65000.00	21247.00	86247.00
50 - O. C.	154049.00										154049.00	173336.00	327385.00
21 2225 01 789 01 02 02 - Karaikal Region(PLAN)													
13 - O.E.								4950.00			4950.00		4950.00
21 2225 01 789 01 04 04 - Yanam Region(PLAN)													
02 - Wages										15830.00	15830.00	64043.00	79873.00
21 2225 01 789 23 01 23 - Implementation of Welfare Sch to SC 01 - Puducherry Region(PLAN)													
01 - Salaries	1310662.00										1310662.00	1888794.00	3199456.00
02 - Wages												1092634.00	1092634.00
14 - Rent,Rates & Taxes	23225.00										23225.00	242009.00	265234.00
34 - Schol.& Stipend	26093133.00										26093133.00	1600750.00	27693883.00
50 - O. C.	739817.00										739817.00	2539464.00	3279281.00
21 2225 01 789 23 02 02 - Karaikal Region(PLAN)													
01 - Salaries								205912.00			205912.00	531442.00	737354.00
02 - Wages								210666.00			210666.00	660330.00	870996.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 118

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 01 789 23 02 14 - Rent,Rates & Taxes								91549.00			91549.00		91549.00
34 - Schol.& Stipend								1800000.00			1800000.00		1800000.00
50 - O. C.								242330.00			242330.00	1354537.00	1596867.00
21 2225 01 789 23 04 04 - Yanam Region(PLAN)													
01 - Salaries										52973.00	52973.00	285882.00	338855.00
02 - Wages										41992.00	41992.00	170334.00	212326.00
21 2225 01 789 25 01 25 - Welfare measures to uplift to SC Pe 01 - Puducherry Region(PLAN)													
50 - O. C.												19075000.00	19075000.00
21 2225 01 789 25 02 02 - Karaikal Region(PLAN)													
50 - O. C.												3950000.00	3950000.00
21 2225 01 789 28 01 28 - Cons.of low cost dwell units dev o 01 - Puducherry Region(PLAN)													
50 - O. C.	3596649.00										3596649.00		3596649.00
21 2225 01 800 02 01 800- Other Expenditure 02 - Fi As to victims o atroci belong to 01 - Puducherry Region(N-PLAN)													
50 - O. C.												56250.00	56250.00
21 2225 01 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-211234.00	-211234.00
00 -												-291349.00	-291349.00
21 2225 03 190 02 01 03 - A Welfare of Backward Classes 190- Asst.to Public Sect.&other underta 02 - Fi As to Pdy B.C.&Minorities Dev.Co 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	2167000.00										2167000.00		2167000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 119

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2225 03 190 02 01 36 - GRANT-IN-AID-SALARIES	1840000.00										1840000.00		1840000.00
21 2225 03 277 01 01 277- Education 01 - Hostels for B.C.boys & girls 01 - Puducherry Region(PLAN)													
01 - Salaries	423930.00										423930.00	1821325.00	2245255.00
13 - O.E.	4920.00										4920.00	14788.00	19708.00
14 - Rent,Rates & Taxes	20231.00										20231.00	77220.00	97451.00
50 - O. C.												363180.00	363180.00
21 2225 03 277 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								117450.00			117450.00	399611.00	517061.00
13 - O.E.												6878.00	6878.00
14 - Rent,Rates & Taxes												62825.00	62825.00
50 - O. C.								5696.00			5696.00	265550.00	271246.00
21 2225 03 277 01 04 04 - Yanam Region(PLAN)													
01 - Salaries										93374.00	93374.00	367800.00	461174.00
50 - O. C.										67900.00	67900.00	237392.00	305292.00
21 2225 03 277 02 01 02 - Free distri of cycles to all 9th st 01 - Puducherry Region(PLAN)													
50 - O. C.													0.00
21 2225 03 800 01 01 800- Other expenditure 01 - Programme for the Dev.of B.C. Peopl 01 - Puducherry Region(PLAN)													
50 - O. C.												65000.00	65000.00
21 2225 03 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES (PLAN)													
00 -												-581387.00	-581387.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 123

Head of account	D.A.T.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 04 01 04 - Major Accident Hazard Control Progr 01 - Puducherry Region(PLAN)													
01 - Salaries	41340.00										41340.00	193940.00	235280.00
20 2230 01 103 01 01 103- General Labour Welfare 01 - Streng o Enforce Machi&imple o labo 01 - Puducherry Region(PLAN)													
01 - Salaries	30960.00										30960.00	122820.00	153780.00
02 - Wages	21328.00										21328.00	85706.00	107034.00
13 - O.E.	6715.00										6715.00	14270.00	20985.00
20 2230 01 103 02 02 02 - Streng o Enforce machi&setg Agrl.La 02 - Karaikal Region(PLAN)													
01 - Salaries								64310.00			64310.00	245425.00	309735.00
02 - Wages								21328.00			21328.00	85706.00	107034.00
13 - O.E.								10431.00			10431.00	7747.00	18178.00
34 - Schol.& Stipend												2980.00	2980.00
20 2230 01 103 03 01 03 - Expansion of Rural Labour Welfare C 01 - Puducherry Region(PLAN)													
01 - Salaries	398351.00										398351.00	1110763.00	1509114.00
13 - O.E.	2330.00										2330.00	16805.00	19135.00
50 - O. C.	2408.00										2408.00	2922.00	5330.00
20 2230 01 103 03 02 02 - Karaikal Region(PLAN)													
13 - O.E.								1000.00			1000.00		1000.00
14 - Rent,Rates & Taxes												40751.00	40751.00
20 2230 01 103 03 03 03 - Mahe Region(PLAN)													
01 - Salaries									134978.00		134978.00	485119.00	620097.00
13 - O.E.									3371.00		3371.00	7736.00	11107.00
14 - Rent,Rates & Taxes									30819.00		30819.00		30819.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 125

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 01 103 06 03 01 - Salaries									49094.00		49094.00	175495.00	224589.00
11 - Domestic T.E.												1057.00	1057.00
13 - O.E.									6153.00		6153.00	10756.00	16909.00
20 2230 01 103 06 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										65714.00	65714.00	230452.00	296166.00
02 - Wages										21328.00	21328.00	85706.00	107034.00
13 - O.E.												5770.00	5770.00
20 2230 01 103 07 01 07 - Estt of comput Infn.Centre@Inspe.oF 01 - Puducherry Region(PLAN)													
01 - Salaries	36780.00										36780.00	145832.00	182612.00
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	759031.00	-2880.00									756151.00	3041107.00	3797258.00
02 - Wages	10664.00										10664.00	41821.00	52485.00
11 - Domestic T.E.												3111.00	3111.00
13 - O.E.	12134.00										12134.00	19503.00	31637.00
20 2230 02 101 02 01 02 - Streng of the Dte.of Emp.&Trg. 01 - Puducherry Region(PLAN)													
01 - Salaries	120990.00										120990.00	467866.00	588856.00
13 - O.E.	33652.00										33652.00	38050.00	71702.00
34 - Schol.& Stipend	1490.00										1490.00	5960.00	7450.00
20 2230 02 101 04 02 04 - Sub-Employment Exchange 02 - Karaikal Region(N-PLAN)													
01 - Salaries								180821.00			180821.00	702746.00	883567.00
11 - Domestic T.E.												840.00	840.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 127

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 02 101 10 01 01 - Salaries	220224.00										220224.00	740694.00	960918.00
13 - O.E.	3594.00										3594.00	15942.00	19536.00
20 2230 02 101 11 01 11 - Sett g u o Manpower Export Cell inUT 01 - Puducherry Region(PLAN)													
13 - O.E.	7460.00										7460.00		7460.00
20 2230 02 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-2400.00	-2400.00
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	1024716.00										1024716.00	3742583.00	4767299.00
02 - Wages	37158.00										37158.00	149683.00	186841.00
11 - Domestic T.E.												19968.00	19968.00
13 - O.E.	2755.00	-431.00									2324.00	65302.00	67626.00
20 2230 03 101 02 01 02 - Expansion of I.T.I.for Men 01 - Puducherry Region(PLAN)													
01 - Salaries	573058.00						-249420.00				323638.00	2886058.00	3209696.00
11 - Domestic T.E.												14874.00	14874.00
13 - O.E.	26438.00										26438.00	13550.00	39988.00
21 - Supplies & Materials	16135.00										16135.00		16135.00
34 - Schol.& Stipend	33600.00										33600.00		33600.00
50 - O. C.	31580.00										31580.00	12385.00	43965.00
20 2230 03 101 03 02 03 - Industrial Training Institute 02 - Karaikal Region(N-PLAN)													
01 - Salaries								1934346.00			1934346.00	7239261.00	9173607.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 128

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 101 03 02 02 - Wages								83096.00			83096.00	126501.00	209597.00
11 - Domestic T.E.								876.00			876.00	74703.00	75579.00
13 - O.E.								43674.00			43674.00	15932.00	59606.00
50 - O. C.												25983.00	25983.00
20 2230 03 101 04 02 04 - Expansion of I.T.I. 02 - Karaikal Region(PLAN)													
01 - Salaries								222681.00			222681.00	950070.00	1172751.00
11 - Domestic T.E.												2256.00	2256.00
13 - O.E.								3587.00			3587.00	107336.00	110923.00
21 - Supplies & Materials								2714.00			2714.00	6761.00	9475.00
34 - Schol.& Stipend								1490.00			1490.00	158433.00	159923.00
50 - O. C.								29390.00			29390.00	173021.00	202411.00
52 - M & E												3600.00	3600.00
20 2230 03 101 05 01 05 - Industrial Training Institute for W 01 - Puducherry Region(N-PLAN)													
01 - Salaries	636176.00										636176.00	2491883.00	3128059.00
02 - Wages	10664.00										10664.00	42853.00	53517.00
11 - Domestic T.E.												12600.00	12600.00
13 - O.E.												586.00	586.00
20 2230 03 101 06 01 06 - Expansion of I.T.I. for Women 01 - Puducherry Region(PLAN)													
01 - Salaries	545538.00										545538.00	1918016.00	2463554.00
11 - Domestic T.E.	10655.00										10655.00		10655.00
13 - O.E.	19891.00										19891.00	65388.00	85279.00
21 - Supplies & Materials	32940.00										32940.00	7100.00	40040.00
34 - Schol.& Stipend	1490.00										1490.00	5960.00	7450.00
50 - O. C.	9710.00										9710.00	27825.00	37535.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 130

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 101 12 01 12 - Employmt orient course f PH@Villianur 01 - Puducherry Region(PLAN)													
01 - Salaries	46100.00										46100.00	182792.00	228892.00
13 - O.E.												21497.00	21497.00
14 - Rent,Rates & Taxes												28935.00	28935.00
34 - Schol.& Stipend	12166.00										12166.00	40441.00	52607.00
20 2230 03 101 14 01 14 - Settg up of an ITI @ Villianur 01 - Puducherry Region(PLAN)													
02 - Wages			14500.00								14500.00	44500.00	59000.00
13 - O.E.	5982.00										5982.00	30988.00	36970.00
21 - Supplies & Materials	596.00										596.00	16746.00	17342.00
20 2230 03 101 15 01 15 - Settg up of an ITI at Bahour 01 - Puducherry Region(PLAN)													
02 - Wages				15000.00							15000.00	45000.00	60000.00
13 - O.E.	5397.00										5397.00	31025.00	36422.00
14 - Rent,Rates & Taxes	44748.00										44748.00	44748.00	89496.00
20 2230 03 101 18 01 18 - Estt of State Project Imple.Unit(CS 01 - Puducherry Region(CSS)													
50 - O. C.												9390.00	9390.00
20 2230 03 101 19 02 19 - Upgradation of ITIs into COE 02 - Karaikal Region(PLAN)													
50 - O. C.								94350.00			94350.00	31700.00	126050.00
20 2230 03 102 01 01 102- Apprenticeship Training 01 - Apprenticeship Training 01 - Puducherry Region(N-PLAN)													
01 - Salaries	660570.00						249420.00				909990.00	2133803.00	3043793.00
02 - Wages	36826.00										36826.00	149078.00	185904.00
13 - O.E.	3713.00						-2838.00				875.00	9952.00	10827.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 131

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
20 2230 03 102 02 01 02 - Apprenticeship Training Scheme 01 - Puducherry Region(PLAN)													
13 - O.E.	885.00						2838.00				3723.00	50096.00	53819.00
21 - Supplies & Materials		-328.00									-328.00		-328.00
34 - Schol.& Stipend	1490.00										1490.00	6948.00	8438.00
20 2230 03 102 04 02 04 - O/o the Trg.Officer,B.T.C.App.Trng.S 02 - Karaikal Region(N-PLAN)													
01 - Salaries								47789.00			47789.00	300845.00	348634.00
13 - O.E.								123.00			123.00	8500.00	8623.00
34 - Schol.& Stipend												4470.00	4470.00
20 2230 03 789 01 01 789- SCP for scheduled castes 01 - Expansion of I.T.I. for Men 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												18800.00	18800.00
52 - M & E												166865.00	166865.00
20 2230 03 789 01 02 02 - Karaikal Region(PLAN)													
21 - Supplies & Materials												7000.00	7000.00
20 2230 03 789 02 01 02 - Industrial Training Institute for W 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials												3564.00	3564.00
20 2230 03 789 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.								9387.00			9387.00	1866.00	11253.00
52 - M & E												14570.00	14570.00
20 2230 03 789 03 04 03 - Setting up of an I.T.I. 04 - Yanam Region(PLAN)													
13 - O.E.										886.00	886.00	4633.00	5519.00
52 - M & E												3200.00	3200.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
15 2235 60 104 01 07 15 - Retirement Benefits 2235 Social Security and Welfare 60 - Other Social Secu.&Welfare Programm 104- DLI schemes - Govt.Provident fund 01 - Deposit Linked Ins Scheme-G.P.F. 07 - All Regions(N-PLAN)													
50 - O. C.												284000.00	284000.00
21 2235 02 001 01 01 21 - Social Welfare 2235 Social Security and Welfare 02 - B Social Welfare 001- Direction and Administration 01 - Directorate of Social Welfare 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1299135.00										1299135.00	5885328.00	7184463.00
02 - Wages	21328.00										21328.00	85706.00	107034.00
11 - Domestic T.E.												20442.00	20442.00
13 - O.E.												299416.00	299416.00
26 - Advertising & Publ.	46000.00										46000.00	104208.00	150208.00
21 2235 02 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								199877.00			199877.00	814687.00	1014564.00
02 - Wages								5166.00			5166.00	21124.00	26290.00
13 - O.E.								16492.00			16492.00	12994.00	29486.00
21 2235 02 001 01 03 03 - Mahe Region(N-PLAN)													
13 - O.E.												1070.00	1070.00
21 2235 02 001 02 01 02 - Streng of Social Welfare Dept. 01 - Puducherry Region(PLAN)													
01 - Salaries	251906.00										251906.00	1010223.00	1262129.00
13 - O.E.	120596.00										120596.00	13840.00	134436.00
21 2235 02 001 02 02 02 - Karaikal Region(PLAN)													
01 - Salaries								22998.00			22998.00	91442.00	114440.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 134

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 001 02 02 13 - O.E.												10319.00	10319.00
21 2235 02 001 03 01 03 - Setting up of Evaluation Cell 01 - Puducherry Region(N-PLAN)													
01 - Salaries	51720.00										51720.00	204992.00	256712.00
21 2235 02 001 04 01 04 - Programme Dev.,Monitoring & Evaluat 01 - Puducherry Region(PLAN)													
01 - Salaries	155982.00										155982.00	587640.00	743622.00
21 2235 02 101 01 01 101- Welfare of handicapped 01 - Supply of prosthetic appliances 01 - Puducherry Region(PLAN)													
14 - Rent,Rates & Taxes													0.00
21 2235 02 101 02 01 02 - Home for orthopaedi.handicap.childr 01 - Puducherry Region(N-PLAN)													
01 - Salaries	78140.00										78140.00	329354.00	407494.00
02 - Wages	69150.00										69150.00	278242.00	347392.00
50 - O. C.							71000.00				71000.00	-70188.00	812.00
21 2235 02 101 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								117112.00			117112.00	462518.00	579630.00
02 - Wages								25830.00			25830.00	105599.00	131429.00
13 - O.E.												660.00	660.00
21 2235 02 101 03 01 03 - Home for ortho.handicapped children 01 - Puducherry Region(PLAN)													
01 - Salaries	114246.00										114246.00	386554.00	500800.00
13 - O.E.												333.00	333.00
21 2235 02 101 04 01 04 - A.R.Pillai G.S.S.f visual handi&hea 01 - Puducherry Region(PLAN)													
01 - Salaries	71614.00										71614.00	200398.00	272012.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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 2235 02 101 04 01 50 - O. C.												51485.00	51485.00
21 2235 02 101 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								190663.00			190663.00	478062.00	668725.00
11 - Domestic T.E.								-75.00			-75.00	75.00	0.00
13 - O.E.												3110.00	3110.00
50 - O. C.								70520.00			70520.00	96232.00	166752.00
21 2235 02 101 05 01 05 - A.R.Pillai G.S.S.f visual handi&hea 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1226133.00										1226133.00	3269577.00	4495710.00
02 - Wages	21328.00										21328.00	85706.00	107034.00
13 - O.E.	1173.00										1173.00	6126.00	7299.00
50 - O. C.	71832.00										71832.00	381862.00	453694.00
21 2235 02 101 06 01 06 - Award of scholarships to PH student 01 - Puducherry Region(PLAN)													
34 - Schol.& Stipend													0.00
21 2235 02 101 07 01 07 - Awrd of scholarships to PH students 01 - Puducherry Region(N-PLAN)													
34 - Schol.& Stipend													0.00
21 2235 02 101 08 01 08 - Welfare Programmes for disabled per 01 - Puducherry Region(PLAN)													
50 - O. C.												10000.00	10000.00
21 2235 02 101 10 01 10 - Home for the Blind 01 - Puducherry Region(N-PLAN)													
01 - Salaries	134096.00										134096.00	584322.00	718418.00
02 - Wages	21328.00										21328.00	85706.00	107034.00
13 - O.E.	500.00										500.00	3660.00	4160.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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 2235 02 101 10 01 50 - O. C.												123700.00	123700.00
21 2235 02 101 12 01 12 - Payment of fin assi to disabled per 01 - Puducherry Region(PLAN)													
50 - O. C.	15965550.00	-381850.00					-71000.00				15512700.00	47569300.00	63082000.00
21 2235 02 101 12 02 02 - Karaikal Region(PLAN)													
50 - O. C.								2933200.00			2933200.00	8837200.00	11770400.00
21 2235 02 101 12 03 03 - Mahe Region(PLAN)													
50 - O. C.									545700.00		545700.00	1638850.00	2184550.00
21 2235 02 101 12 04 04 - Yanam Region(PLAN)													
50 - O. C.										1076350.00	1076350.00	3154200.00	4230550.00
21 2235 02 101 13 01 13 - Home for Mentally Retarded 01 - Puducherry Region(PLAN)													
01 - Salaries	138804.00										138804.00	643336.00	782140.00
02 - Wages	31992.00										31992.00	128559.00	160551.00
13 - O.E.	1349.00										1349.00	8580.00	9929.00
14 - Rent,Rates & Taxes												100000.00	100000.00
50 - O. C.	3123.00										3123.00	134368.00	137491.00
21 2235 02 101 24 01 24 - Paymto exgratia t kin to perfo fune 01 - Puducherry Region(PLAN)													
50 - O. C.												232000.00	232000.00
21 2235 02 101 24 03 03 - Mahe Region(PLAN)													
50 - O. C.									12000.00		12000.00		12000.00
21 2235 02 101 25 01 25 - Natnl Program f Rehabilit o pers w 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												83000.00	83000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 137

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 101 25 01 36 - GRANT-IN-AID-SALARIES												150000.00	150000.00
21 2235 02 102 01 01 102- Child Welfare 01 - Integrated Child Dev.Service Scheme 01 - Puducherry Region(CSS)													
01 - Salaries	2197984.00	-8872.00	296311.00								2485423.00	8921982.00	11407405.00
02 - Wages	770617.00		53896.00								824513.00	2897179.00	3721692.00
11 - Domestic T.E.	6378.00										6378.00	27151.00	33529.00
13 - O.E.												72223.00	72223.00
14 - Rent,Rates & Taxes													0.00
21 2235 02 102 01 02 02 - Karaikal Region(CSS)													
01 - Salaries								312115.00			312115.00	1210645.00	1522760.00
02 - Wages								154500.00			154500.00		154500.00
02 - Wages												601500.00	601500.00
11 - Domestic T.E.								1080.00			1080.00	4320.00	5400.00
21 2235 02 102 01 03 03 - Mahe Region(CSS)													
02 - Wages									15666.00		15666.00	32458.00	48124.00
21 2235 02 102 01 04 04 - Yanam Region(CSS)													
01 - Salaries										29289.00	29289.00	116626.00	145915.00
02 - Wages										4500.00	4500.00	18000.00	22500.00
11 - Domestic T.E.										180.00	180.00	540.00	720.00
21 2235 02 102 03 01 03 - Dte. of Women & Child Development 01 - Puducherry Region(N-PLAN)													
01 - Salaries	912454.00	-300.00									912154.00	3666091.00	4578245.00
11 - Domestic T.E.												21747.00	21747.00
13 - O.E.												101835.00	101835.00
14 - Rent,Rates & Taxes												201318.00	201318.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 140

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 104 01 01 01 - Home for aged and infirm 01 - Puducherry Region(N-PLAN)													
01 - Salaries	107169.00										107169.00	379536.00	486705.00
02 - Wages	52988.00										52988.00	213660.00	266648.00
13 - O.E.	1938.00										1938.00	9758.00	11696.00
50 - O. C.												145225.00	145225.00
21 2235 02 104 02 01 02 - Old age and Widow Pension 01 - Puducherry Region(N-PLAN)													
04 - Pensionary Charges												39263000.00	39263000.00
50 - O. C.	13000000.00										13000000.00		13000000.00
21 2235 02 104 02 02 02 - Karaikal Region(N-PLAN)													
04 - Pensionary Charges								-11448000.00			-11448000.00	11448000.00	0.00
50 - O. C.								15264000.00			15264000.00		15264000.00
21 2235 02 104 02 03 03 - Mahe Region(N-PLAN)													
04 - Pensionary Charges									-4000.00		-4000.00		-4000.00
04 - Pensionary Charges									799000.00		799000.00	2410000.00	3209000.00
21 2235 02 104 02 04 04 - Yanam Region(N-PLAN)													
04 - Pensionary Charges										-1035000.00	-1035000.00	1549000.00	514000.00
50 - O. C.										1549000.00	1549000.00		1549000.00
21 2235 02 104 03 01 03 - Old age and widow pension 01 - Puducherry Region(PLAN)													
04 - Pensionary Charges		-605100.00									-605100.00	177010341.00	176405241.00
50 - O. C.	59208000.00	-447100.00									58760900.00	-724700.00	58036200.00
21 2235 02 104 03 02 02 - Karaikal Region(PLAN)													
04 - Pensionary Charges								-20400.00			-20400.00		-20400.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 141

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
21 2235 02 104 03 02 04 - Pensionary Charges								-32466810.00			-32466810.00	32487210.00	20400.00
50 - O. C.								43281110.00			43281110.00		43281110.00
21 2235 02 104 03 03 03 - Mahe Region(PLAN)													
04 - Pensionary Charges									-6000.00		-6000.00		-6000.00
04 - Pensionary Charges									2297100.00		2297100.00	6908200.00	9205300.00
21 2235 02 104 03 04 04 - Yanam Region(PLAN)													
04 - Pensionary Charges										-3757000.00	-3757000.00	5617000.00	1860000.00
50 - O. C.										5619921.00	5619921.00		5619921.00
21 2235 02 104 08 01 08 - Resort for aged (PONCARE) 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												267000.00	267000.00
36 - GRANT-IN-AID-SALARIES												500000.00	500000.00
21 2235 02 104 09 01 09 - Home for Aged 01 - Puducherry Region(PLAN)													
50 - O. C.												16012.00	16012.00
21 2235 02 104 09 02 02 - Karaikal Region(PLAN)													
01 - Salaries								180877.00			180877.00	414107.00	594984.00
13 - O.E.												6419.00	6419.00
14 - Rent,Rates & Taxes												64230.00	64230.00
50 - O. C.								73267.00			73267.00	96192.00	169459.00
21 2235 02 104 09 03 03 - Mahe Region(PLAN)													
02 - Wages									30996.00		30996.00	126744.00	157740.00
13 - O.E.									500.00		500.00		500.00
14 - Rent,Rates & Taxes												29040.00	29040.00
50 - O. C.									851.00		851.00	41544.00	42395.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
21 2235 02 789 03 01 03 - A.R.Pillai GSS f visu handi&hearing 01 - Puducherry Region(PLAN) 50 - O. C.													0.00
21 2235 02 789 04 01 04 - Aw of scholarship to P.H.students 01 - Puducherry Region(PLAN) 34 - Schol.& Stipend													0.00
21 2235 02 789 05 01 05 - Welfare Program f the disabled pers 01 - Puducherry Region(PLAN) 50 - O. C.													0.00
21 2235 02 789 06 01 06 - Paymt of fi assi to disabled person 01 - Puducherry Region(PLAN) 50 - O. C.	4680100.00										4680100.00	14040300.00	18720400.00
21 2235 02 789 06 02 02 - Karaikal Region(PLAN) 50 - O. C.								619200.00			619200.00	1857600.00	2476800.00
21 2235 02 789 06 04 04 - Yanam Region(PLAN) 50 - O. C.										181500.00	181500.00	621550.00	803050.00
21 2235 02 789 09 01 09 - Old age and Widow Pension 01 - Puducherry Region(PLAN) 04 - Pensionary Charges 50 - O. C.	17238000.00										17238000.00	51774000.00	51774000.00
21 2235 02 789 09 02 02 - Karaikal Region(PLAN) 04 - Pensionary Charges 50 - O. C.								-11655000.00			-11655000.00	11655000.00	0.00
21 2235 02 789 09 04 04 - Yanam Region(PLAN) 04 - Pensionary Charges								15540000.00			15540000.00		15540000.00
										-823000.00	-823000.00	1231000.00	408000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 145

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2235 02 101 01 01 2235 Social Security and Welfare 02 - K Social Welfare 101- Welfare of handicapped 01 - Special School for blind and mutes 01 - Puducherry Region(PLAN)													
53 - Major Works					2528780.00						2528780.00	467000.00	2995780.00
32 2235 02 101 02 01 02 - Home for Orthopaedically Handi.Chil 01 - Puducherry Region(PLAN)													
53 - Major Works												999.00	999.00
32 2235 02 800 01 01 800- Other Expenditure 01 - Anganwadi Buildings 01 - Puducherry Region(PLAN)													
53 - Major Works					151494.00						151494.00	466457.00	617951.00
32 2235 02 800 02 01 02 - Obser.Home & Spl.School for Juvenil 01 - Puducherry Region(PLAN)													
53 - Major Works												109925.00	109925.00
MAJOR HEAD TOTAL	149107522.00	-1453222.00	350207.00	0.00	2680274.00	0.00	4426167.00	23782692.00	3752816.00	4174005.00	186820461.00	569191629.00	756012090.00
17 2236 02 102 01 01 17 - Education 2236 Nutritious Food 02 - G Distribtn of Nutritn food&Bevera 102- Midday meals 01 - Midday meals scheme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	130600.00										130600.00	521820.00	652420.00
50 - O. C.	255600.00	-7605.30					0.94				247995.64	339325.36	587321.00
17 2236 02 102 02 01 02 - Midday meals to poor students 01 - Puducherry Region(PLAN)													
01 - Salaries	5166.00										5166.00		5166.00
02 - Wages	1294594.00										1294594.00	5274684.00	6569278.00
13 - O.E.	4281.00										4281.00	30712.00	34993.00
21 - Supplies & Materials												16229.00	16229.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
17 2236 02 102 02 01 50 - O. C.												529.00	529.00
17 2236 02 102 02 02 02 - Karaikal Region(PLAN)													
02 - Wages								190970.00			190970.00	771101.00	962071.00
17 2236 02 102 02 03 03 - Mahe Region(PLAN)													
02 - Wages									77490.00		77490.00	316527.00	394017.00
21 - Supplies & Materials									718196.00		718196.00	549130.00	1267326.00
17 2236 02 102 02 04 04 - Yanam Region(PLAN)													
02 - Wages										25830.00	25830.00	104808.00	130638.00
17 2236 02 102 03 01 03 - Provisn o breakfast to poor stuGovt 01 - Puducherry Region(PLAN)													
21 - Supplies & Materials	9832999.00										9832999.00		9832999.00
17 2236 02 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-20973.00	-20973.00
17 2236 02 911 02 00 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -												-529.00	-529.00
21 2236 02 101 01 01 21 - Social Welfare 2236 Nutritious Food 02 - C Distribtn of Nutritn food&Bevera 101- Special Nutrition Programmes 01 - Nutrition component of I.C.D.S. 01 - Puducherry Region(N-PLAN)													
01 - Salaries	81815.00										81815.00	132104.00	213919.00
02 - Wages	317922.00		3058.00								320980.00	1185006.00	1505986.00
13 - O.E.	15861.00										15861.00	39943.00	55804.00
50 - O. C.	8727678.00		960050.00								9687728.00		9687728.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
10 2250 00 101 01 01 01 - Payment to Haj Committee 01 - Puducherry Region(N-PLAN)													
31 - Grants-in-Aid												148000.00	148000.00
36 - GRANT-IN-AID-SALARIES												52000.00	52000.00
10 2250 00 101 02 01 02 - Payment to Wakf Board 01 - Puducherry Region(N-PLAN)													
31 - Grants-in-Aid	30000.00										30000.00	2015000.00	2045000.00
10 2250 00 101 03 01 03 - Payment to Sri Kambalisamy Mutt 01 - Puducherry Region(N-PLAN)													
50 - O. C.												40000.00	40000.00
10 2250 00 101 06 01 06 - Payment to Wakf Board 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												667000.00	667000.00
10 2250 00 102 01 01 102- Admn.of Relligious&charitable endow 01 - O/o Commissioner for H.R.I. 01 - Puducherry Region(N-PLAN)													
01 - Salaries	346823.00										346823.00	1494947.00	1841770.00
02 - Wages	24703.00										24703.00	77036.00	101739.00
13 - O.E.	36143.00										36143.00	41332.00	77475.00
10 2250 00 102 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								88703.00			88703.00	351976.00	440679.00
10 2250 00 103 01 01 103- Upkeep of Shrines Temples etc. 01 - Contribn t renovations&spl repairs 01 - Puducherry Region(N-PLAN)													
32 - Contributions	2582000.00										2582000.00	3600000.00	6182000.00
10 2250 00 103 02 01 02 - ontribn to renovations&spl repair t 01 - Puducherry Region(PLAN)													
01 - Salaries	43520.00										43520.00	86541.00	130061.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
10 2250 00 103 02 01 32 - Contributions	1250000.00										1250000.00	3094000.00	4344000.00
10 2250 00 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -		-1000.00									-1000.00		-1000.00
00 -												-20000.00	-20000.00
10 2250 00 912 01 00 912- Deduct Amount recovered from Temple 01 - Ded.amount recovered from temples 00 - (N-PLAN)													
00 -		-93000.00						-235000.00			-328000.00		-328000.00
00 -												-32702.00	-32702.00
MAJOR HEAD TOTAL	4313189.00	-94000.00	0.00	0.00	0.00	0.00	0.00	-146297.00	0.00	0.00	4072892.00	11615130.00	15688022.00
22 2401 00 195 01 01 22 - Cooperation 2401 Crop Husbandry 00 - C 195- Assistance to Co-operatives 01 - Assi to Arl Credit Co-operatives 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid	4254000.00										4254000.00		4254000.00
22 2401 00 195 02 02 02 - Assistance to Marketing Co-operativ 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid								167000.00			167000.00		167000.00
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	1602023.00	-16242.00									1585781.00	6792368.00	8378149.00
02 - Wages	21328.00										21328.00	85706.00	107034.00
11 - Domestic T.E.	4377.00										4377.00		4377.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
24 2401 00 001 01 01 13 - O.E.	102466.00										102466.00	162646.00	265112.00
24 2401 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								2597510.00			2597510.00	3986196.00	6583706.00
02 - Wages								85312.00			85312.00	342450.00	427762.00
11 - Domestic T.E.								1769.00			1769.00	5740.00	7509.00
13 - O.E.								58783.00			58783.00	99253.00	158036.00
24 2401 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries								-1238314.00	361166.00		-877148.00	2724410.00	1847262.00
02 - Wages									42656.00		42656.00	155932.00	198588.00
11 - Domestic T.E.												2490.00	2490.00
13 - O.E.												1137.00	1137.00
24 2401 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										362971.00	362971.00	1316663.00	1679634.00
02 - Wages										42656.00	42656.00	171412.00	214068.00
11 - Domestic T.E.												32621.00	32621.00
13 - O.E.										6596.00	6596.00	7429.00	14025.00
24 2401 00 102 01 01 102- Food-grain-Crops 01 - Crop Production Technology 01 - Puducherry Region(PLAN)													
01 - Salaries	378218.00										378218.00	1623614.00	2001832.00
02 - Wages	444448.00										444448.00	1770450.00	2214898.00
11 - Domestic T.E.												3791.00	3791.00
13 - O.E.	143966.00										143966.00		143966.00
14 - Rent,Rates & Taxes	29992.00										29992.00	304404.00	334396.00
33 - Subsidies	6983262.00										6983262.00		6983262.00
50 - O. C.												102626.00	102626.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 153

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2401 00 102 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								368614.00			368614.00	1438731.00	1807345.00
02 - Wages								233096.00			233096.00	974554.00	1207650.00
14 - Rent,Rates & Taxes								17392.00			17392.00	2545.00	19937.00
33 - Subsidies												1972840.00	1972840.00
24 2401 00 102 01 04 04 - Yanam Region(PLAN)													
02 - Wages										21328.00	21328.00	65308.00	86636.00
33 - Subsidies										791520.00	791520.00		791520.00
50 - O. C.										49500.00	49500.00		49500.00
24 2401 00 102 03 01 03 - 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	20000000.00										20000000.00		20000000.00
24 2401 00 103 01 02 103- Seeds 01 - State Seed Farm 02 - Karaikal Region(N-PLAN)													
01 - Salaries								142817.00			142817.00	513654.00	656471.00
02 - Wages								30724.00			30724.00		30724.00
13 - O.E.								3000.00			3000.00		3000.00
50 - O. C.												570.00	570.00
24 2401 00 103 02 01 02 - Integrated Program for seed product 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												400000.00	400000.00
36 - GRANT-IN-AID-SALARIES	407324.00										407324.00	1181764.00	1589088.00
24 2401 00 104 01 02 104- Agricultural Farms 01 - Experimental Research Farm 02 - Karaikal Region(N-PLAN)													
01 - Salaries								124009.00			124009.00	625082.00	749091.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
24 2401 00 104 01 02 02 - Wages								20196.00			20196.00		20196.00
13 - O.E.								1988.00			1988.00		1988.00
24 2401 00 105 01 01 105- Manures and Fertilizers 01 - Simple Manurial trials 01 - Puducherry Region(N-PLAN)													
01 - Salaries	23930.00										23930.00	94962.00	118892.00
24 2401 00 105 02 01 02 - Soil Resource Managemt&inputs Quali 01 - Puducherry Region(PLAN)													
01 - Salaries	323058.00										323058.00	1374747.00	1697805.00
13 - O.E.												7023.00	7023.00
24 2401 00 105 02 02 02 - Karaikal Region(PLAN)													
50 - O. C.												9800.00	9800.00
24 2401 00 109 01 01 109- Extension and Farmers' Training 01 - Agricultural Information Service 01 - Puducherry Region(N-PLAN)													
01 - Salaries	457445.00										457445.00	1411594.00	1869039.00
13 - O.E.	40043.00										40043.00	10908.00	50951.00
50 - O. C.	14720.00										14720.00	16654.00	31374.00
24 2401 00 109 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								77291.00			77291.00	258416.00	335707.00
24 2401 00 109 02 02 02 - Vocational Agricultural School 02 - Karaikal Region(N-PLAN)													
01 - Salaries								97585.00			97585.00	389978.00	487563.00
02 - Wages								2924.00			2924.00		2924.00
24 2401 00 109 03 01 03 - Integrated Extn Proj u Trg&Visi sym 01 - Puducherry Region(N-PLAN)													
01 - Salaries	5313203.00										5313203.00	20426337.00	25739540.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
24 2401 00 113 02 01 52 - M & E	51240.00										51240.00	212311.00	263551.00
24 2401 00 113 03 01 03 - Promotion of Agricultural Mechanisa 01 - Puducherry Region(PLAN)													
01 - Salaries	16010.00										16010.00	98444.00	114454.00
13 - O.E.												11910.00	11910.00
33 - Subsidies												2000000.00	2000000.00
50 - O. C.												95657.00	95657.00
24 2401 00 113 03 02 02 - Karaikal Region(PLAN)													
50 - O. C.												133021.00	133021.00
24 2401 00 119 01 01 119- Horticulture and Vegetable Crops 01 - Integated Sch.f Dev.of Horticulture 01 - Puducherry Region(PLAN)													
01 - Salaries	2343664.00										2343664.00	6311112.00	8654776.00
03 - O.T.A.												6076.00	6076.00
11 - Domestic T.E.												94.00	94.00
13 - O.E.	1020.00										1020.00	57227.00	58247.00
33 - Subsidies	859284.00										859284.00		859284.00
50 - O. C.	427917.00										427917.00	99779.00	527696.00
24 2401 00 119 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								607390.00			607390.00	2296745.00	2904135.00
11 - Domestic T.E.												659.00	659.00
33 - Subsidies												22085.00	22085.00
50 - O. C.												2630.00	2630.00
24 2401 00 119 01 03 03 - Mahe Region(PLAN)													
02 - Wages												38037.00	38037.00
13 - O.E.									4799.00		4799.00	5111.00	9910.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 159

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2402 00 001 01 01 01 - Puducherry Region(N-PLAN)													
01 - Salaries	895463.00										895463.00	3514468.00	4409931.00
02 - Wages	31992.00										31992.00	128514.00	160506.00
13 - O.E.	7484.00										7484.00	30708.00	38192.00
24 2402 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								254851.00			254851.00	1058505.00	1313356.00
24 2402 00 102 01 02 102- Soil Conservation													
01 - Water management works													
02 - Karaikal Region(N-PLAN)													
01 - Salaries								357916.00			357916.00	1340788.00	1698704.00
11 - Domestic T.E.								2661.00			2661.00	3581.00	6242.00
13 - O.E.													0.00
MAJOR HEAD TOTAL	934939.00	0.00	0.00	0.00	0.00	0.00	0.00	615428.00	0.00	0.00	1550367.00	6085601.00	7635968.00
25 2403 00 001 01 01 25 - Animal Husbandry 2403 Animal Husbandry 00 - A 001- Direction and Administration													
01 - Directorate of Animal Husbandry 01 - Puducherry Region(N-PLAN)													
01 - Salaries	492328.00										492328.00	2065543.00	2557871.00
02 - Wages	14477.00										14477.00	58213.00	72690.00
03 - O.T.A.												1800.00	1800.00
11 - Domestic T.E.	2178.00										2178.00		2178.00
13 - O.E.												96812.00	96812.00
14 - Rent,Rates & Taxes												37016.00	37016.00
25 2403 00 001 02 02 02 - Subordinate Establishment 02 - Karaikal Region(N-PLAN)													
01 - Salaries								22419.00			22419.00	100858.00	123277.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
25 2403 00 001 02 02 13 - O.E.								7237.00			7237.00		7237.00
25 2403 00 001 03 01 03 - Technical&Adminis units at State&Re 01 - Puducherry Region(N-PLAN)													
01 - Salaries	205385.00										205385.00	814343.00	1019728.00
25 2403 00 001 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								48444.00			48444.00	181727.00	230171.00
13 - O.E.								1950.00			1950.00	900.00	2850.00
25 2403 00 001 03 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									23541.00		23541.00	93462.00	117003.00
13 - O.E.									500.00		500.00	1000.00	1500.00
25 2403 00 001 03 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										55736.00	55736.00	104714.00	160450.00
13 - O.E.										841.00	841.00		841.00
25 2403 00 001 04 01 04 - Animal Husbandry Extension Wing 01 - Puducherry Region(N-PLAN)													
01 - Salaries	40810.00										40810.00	161850.00	202660.00
25 2403 00 001 04 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								37350.00			37350.00	148284.00	185634.00
11 - Domestic T.E.								90.00			90.00	356.00	446.00
13 - O.E.								3259.00			3259.00		3259.00
25 2403 00 001 05 01 05 - AH,Admn Extn,Edn,Trg,Publicity&Moni 01 - Puducherry Region(PLAN)													
01 - Salaries	67800.00										67800.00	387034.00	454834.00
11 - Domestic T.E.	86.00										86.00	329.00	415.00
13 - O.E.												65731.00	65731.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
25 2403 00 101 01 03 01 - Salaries									150767.00		150767.00	568860.00	719627.00
11 - Domestic T.E.												1738.00	1738.00
13 - O.E.									3051.00		3051.00	16068.00	19119.00
14 - Rent,Rates & Taxes									10000.00		10000.00	5000.00	15000.00
25 2403 00 101 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										212373.00	212373.00	886923.00	1099296.00
13 - O.E.												23973.00	23973.00
50 - O. C.												11072.00	11072.00
25 2403 00 101 02 01 02 - Central veterinary medi.store&vacci 01 - Puducherry Region(N-PLAN)													
01 - Salaries	193772.00										193772.00	524504.00	718276.00
11 - Domestic T.E.	38.00										38.00	70.00	108.00
25 2403 00 101 03 01 03 - Disease Investign Centre&Clinical l 01 - Puducherry Region(N-PLAN)													
01 - Salaries	74810.00										74810.00	258028.00	332838.00
11 - Domestic T.E.												33.00	33.00
25 2403 00 101 04 02 04 - Diseases Investigation Centre 02 - Karaikal Region(N-PLAN)													
01 - Salaries								18089.00			18089.00	71782.00	89871.00
11 - Domestic T.E.								50.00			50.00	193.00	243.00
25 2403 00 101 06 01 06 - Rabies Control Programme 01 - Puducherry Region(N-PLAN)													
01 - Salaries	13560.00										13560.00	53776.00	67336.00
25 2403 00 101 08 01 08 - VHS,Med.stores&vacc Dep.,ADD&IU 01 - Puducherry Region(PLAN)													
01 - Salaries	1441320.00										1441320.00	5506924.00	6948244.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 163

Head of account	D.A.T.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 01 02 - Wages												750180.00	750180.00
11 - Domestic T.E.	74880.00										74880.00	29166.00	104046.00
13 - O.E.	7587.00										7587.00	2130.00	9717.00
24 - P.O.L.	25900.00										25900.00		25900.00
26 - Advertising & Publ.	4340.00										4340.00		4340.00
25 2403 00 101 08 02 02 - Karaikal Region(PLAN)													
01 - Salaries								266924.00			266924.00	972737.00	1239661.00
02 - Wages												200215.00	200215.00
11 - Domestic T.E.								600.00			600.00	2396.00	2996.00
24 - P.O.L.								5320.00			5320.00	7995.00	13315.00
51 - M. V.												152.00	152.00
25 2403 00 101 08 03 03 - Mahe Region(PLAN)													
50 - O. C.												1082.00	1082.00
25 2403 00 101 09 01 09 - Development of Veterinary College 01 - Puducherry Region(PLAN)													
31 - Grants-in-Aid												1333000.00	1333000.00
36 - GRANT-IN-AID-SALARIES												29333000.00	29333000.00
25 2403 00 101 10 01 10 - Assi for control of animal diseases 01 - Puducherry Region(CSS)													
50 - O. C.												2791.00	2791.00
25 2403 00 102 01 01 102- Cattle and Buffalo Development 01 - Key vil blok uts,frozen semen Bank& 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2229937.00										2229937.00	8632990.00	10862927.00
11 - Domestic T.E.	1466.00										1466.00	49204.00	50670.00
13 - O.E.												13347.00	13347.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 168

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 2403 00 102 01 01 01 - Key Village Blocks,Frozen Semen Ban 01 - Puducherry Region(PLAN)													
53 - Major Works												200.00	200.00
32 2403 00 103 01 01 103- Poultry Development 01 - Strengthening of poultry farms 01 - Puducherry Region(PLAN)													
53 - Major Works												6233.00	6233.00
32 2403 00 103 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												136099.00	136099.00
32 2403 00 800 01 01 800- Other Expenditure 01 - Extension to Office Building 01 - Puducherry Region(PLAN)													
53 - Major Works												31816.00	31816.00
MAJOR HEAD TOTAL	8557076.00	0.00	0.00	0.00	319166.00	0.00	0.00	2002707.00	268420.00	341228.00	11488597.00	80700205.00	92188802.00
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	752876.00										752876.00	2987269.00	3740145.00
MAJOR HEAD TOTAL	752876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752876.00	2987269.00	3740145.00
26 2405 00 001 01 01 26 - Fisheries 2405 Fisheries 00 - A 001- Direction and Administration 01 - Fisheries Department 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1125464.00										1125464.00	4471038.00	5596502.00
02 - Wages	10664.00										10664.00	42853.00	53517.00
11 - Domestic T.E.	3473.00										3473.00	40776.00	44249.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 169

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 001 01 01 13 - O.E.	34813.00										34813.00	94937.00	129750.00
26 2405 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								283168.00			283168.00	1042977.00	1326145.00
02 - Wages								21328.00			21328.00	85706.00	107034.00
11 - Domestic T.E.												1179.00	1179.00
13 - O.E.								1500.00			1500.00	3965.00	5465.00
26 2405 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									170531.00		170531.00	476892.00	647423.00
02 - Wages									10664.00		10664.00	42853.00	53517.00
11 - Domestic T.E.									819.00		819.00	2577.00	3396.00
13 - O.E.									3054.00		3054.00	8863.00	11917.00
26 2405 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										193130.00	193130.00	732171.00	925301.00
02 - Wages										21328.00	21328.00	85706.00	107034.00
13 - O.E.										4080.00	4080.00	2880.00	6960.00
26 2405 00 101 01 01 101- Inland Fisheries 01 - Fresh Water Aquaculture 01 - Puducherry Region(N-PLAN)													
01 - Salaries	591318.00										591318.00	2523339.00	3114657.00
11 - Domestic T.E.												3811.00	3811.00
13 - O.E.												7384.00	7384.00
26 2405 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								175029.00			175029.00	697622.00	872651.00
02 - Wages								10664.00			10664.00	42853.00	53517.00
11 - Domestic T.E.												2110.00	2110.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 170

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
26 2405 00 101 01 02 13 - O.E.												1844.00	1844.00
26 2405 00 101 02 01 02 - Dev.of Fresh Water Aquaculture & Se 01 - Puducherry Region(PLAN)													
13 - O.E.												10179.00	10179.00
20 - Other Admv.Expenses	16570.00										16570.00	34740.00	51310.00
50 - O. C.												800.00	800.00
26 2405 00 101 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.								3725.00			3725.00	11089.00	14814.00
20 - Other Admv.Expenses								5483.00			5483.00		5483.00
21 - Supplies & Materials								2550.00			2550.00	2666.00	5216.00
50 - O. C.								4550.00			4550.00	2210.00	6760.00
26 2405 00 102 01 01 102- Esturine / Brackish Water Fisheries 01 - Brackish Water Aquacu/Intg.Brack.Wa 01 - Puducherry Region(N-PLAN)													
01 - Salaries	212729.00										212729.00	907057.00	1119786.00
13 - O.E.												1440.00	1440.00
26 2405 00 103 01 01 103- Marine Fisheries 01 - Service-cum-Maintenance Unit 01 - Puducherry Region(N-PLAN)													
01 - Salaries	114840.00										114840.00	412532.00	527372.00
13 - O.E.												1521.00	1521.00
26 2405 00 103 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								33128.00			33128.00	71894.00	105022.00
26 2405 00 103 03 01 03 - Mech.of Fishing Crafts,Fishing Boat 01 - Puducherry Region(N-PLAN)													
01 - Salaries	415359.00										415359.00	1841456.00	2256815.00
13 - O.E.	3550.00										3550.00	5271.00	8821.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
26 2405 00 800 04 03 04 - Pensionary Charges												1823900.00	1823900.00
26 2405 00 800 04 04 04 - Yanam Region(PLAN)													
04 - Pensionary Charges										-6152500.00	-6152500.00	6152500.00	0.00
50 - O. C.										6152500.00	6152500.00		6152500.00
26 2405 00 911 01 00 911- Deduct Recoveries													
01 -													
00 - DEDUCT RECOVERIES(PLAN)													
00 -												-7515686.00	-7515686.00
32 2405 00 800 02 01 32 - Building Programmes													
2405 Fisheries													
00 - O													
800- Other expenditure													
02 - Infrast.facilities in Coastal fishi													
01 - Puducherry Region(PLAN)													
53 - Major Works												7765.00	7765.00
32 2405 00 800 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works												11800.00	11800.00
32 2405 00 800 02 03 03 - Mahe Region(PLAN)													
53 - Major Works					6742.00						6742.00	49500.00	56242.00
32 2405 00 800 02 04 04 - Yanam Region(PLAN)													
53 - Major Works												500.00	500.00
MAJOR HEAD TOTAL	23170214.00	0.00	0.00	0.00	6742.00	0.00	0.00	3464941.00	285173.00	362637.00	27289707.00	88636980.00	115926687.00
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	1017639.00										1017639.00	4105885.00	5123524.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 176

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2406 01 102 01 01 50 - O. C.													0.00
24 2406 01 102 01 02 02 - Karaikal Region(PLAN) 50 - O. C.												52920.00	52920.00
24 2406 01 102 01 04 04 - Yanam Region(PLAN) 02 - Wages										42656.00	42656.00	191810.00	234466.00
24 2406 01 102 02 01 02 - Social Forestry 01 - Puducherry Region(N-PLAN) 01 - Salaries	878259.00										878259.00	3879186.00	4757445.00
11 - Domestic T.E.	13094.00										13094.00	146963.00	160057.00
13 - O.E.	23301.00										23301.00	14845.00	38146.00
50 - O. C.												8924.00	8924.00
51 - M. V.												29502.00	29502.00
24 2406 01 102 02 02 02 - Karaikal Region(N-PLAN) 01 - Salaries								488077.00			488077.00	1185827.00	1673904.00
11 - Domestic T.E.								-860.00			-860.00	1720.00	860.00
13 - O.E.								2053.00			2053.00	6143.00	8196.00
24 2406 01 102 02 04 04 - Yanam Region(N-PLAN) 01 - Salaries										60144.00	60144.00	244377.00	304521.00
11 - Domestic T.E.												3612.00	3612.00
24 2406 01 102 04 01 04 - Strengthen of Dte.of Forests&Wildl 01 - Puducherry Region(PLAN) 50 - O. C.	105871.00										105871.00	51274.00	157145.00
24 2406 01 102 05 01 05 - Preservatn,Conserv,protectn&Dev of F 01 - Puducherry Region(PLAN) 13 - O.E.												10980.00	10980.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
06 2408 01 102 03 04 04 - Yanam Region(N-PLAN)													
33 - Subsidies												4411348.00	4411348.00
06 2408 01 911 02 00 911- Deduct Recoveries													
02 - 00 - DEDUCT RECOVERIES(N-PLAN)												-103916.00	-103916.00
00 -													
MAJOR HEAD TOTAL	3596729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3596729.00	120929034.00	124525763.00
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)													
36 - GRANT-IN-AID-SALARIES												16667000.00	16667000.00
24 2415 01 277 01 02 02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												600000.00	600000.00
36 - GRANT-IN-AID-SALARIES								1000000.00			1000000.00	1000000.00	2000000.00
24 2415 01 277 02 02 02 - Assi to Agrl College(PAJANCO)													
02 - Karaikal Region(PLAN)													
31 - Grants-in-Aid												3333000.00	3333000.00
36 - GRANT-IN-AID-SALARIES								16333500.00			16333500.00	16333500.00	32667000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17333500.00	0.00	0.00	17333500.00	37933500.00	55267000.00
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	3112703.00	-11798.00									3100905.00	13515305.00	16616210.00
11 - Domestic T.E.												8275.00	8275.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 179

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
22 2425 00 001 01 01 13 - O.E.												163228.00	163228.00
14 - Rent,Rates & Taxes												86000.00	86000.00
22 2425 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								438875.00			438875.00	1280408.00	1719283.00
02 - Wages								21328.00			21328.00	85661.00	106989.00
13 - O.E.												12792.00	12792.00
22 2425 00 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									170100.00		170100.00	703969.00	874069.00
02 - Wages									10664.00		10664.00	42853.00	53517.00
11 - Domestic T.E.												2696.00	2696.00
13 - O.E.												11207.00	11207.00
22 2425 00 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										145801.00	145801.00	580704.00	726505.00
02 - Wages										5166.00	5166.00	16188.00	21354.00
13 - O.E.										1025.00	1025.00	5489.00	6514.00
50 - O. C.										-1025.00	-1025.00	1025.00	0.00
22 2425 00 001 02 01 02 - Strengthening of Co-operative Depar 01 - Puducherry Region(PLAN)													
01 - Salaries	160430.00										160430.00	640183.00	800613.00
13 - O.E.	66854.00										66854.00	366343.00	433197.00
26 - Advertising & Publ.	57435.00										57435.00		57435.00
22 2425 00 001 02 02 02 - Karaikal Region(PLAN)													
13 - O.E.								5197.00			5197.00	8469.00	13666.00
MAJOR HEAD TOTAL	3397422.00	-11798.00	0.00	0.00	0.00	0.00	0.00	465400.00	180764.00	150967.00	4182755.00	17530795.00	21713550.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 180

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
24 2435 01 101 01 01 24 - Agriculture 2435 Other Agricultural Programmes 01 - E Marketing and quality control 101- Marketing facilities 01 - Development of Agricultural Marketi 01 - Puducherry Region(N-PLAN)													
01 - Salaries	250700.00										250700.00	1067030.00	1317730.00
02 - Wages	5166.00	-333.00									4833.00	20957.00	25790.00
13 - O.E.	3082.00										3082.00	5202.00	8284.00
24 2435 01 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								38585.00			38585.00	153172.00	191757.00
24 2435 01 101 02 01 02 - Development of Agricultural Marketi 01 - Puducherry Region(PLAN)													
36 - GRANT-IN-AID-SALARIES	9475000.00										9475000.00		9475000.00
24 2435 01 101 02 02 02 - Karaikal Region(PLAN)													
36 - GRANT-IN-AID-SALARIES								1055000.00			1055000.00		1055000.00
24 2435 01 101 02 04 04 - Yanam Region(PLAN)													
36 - GRANT-IN-AID-SALARIES										500000.00	500000.00		500000.00
24 2435 01 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVRIES(PLAN)													
00 -												-358341.00	-358341.00
MAJOR HEAD TOTAL	9733948.00	-333.00	0.00	0.00	0.00	0.00	0.00	1093585.00	0.00	500000.00	11327200.00	888020.00	12215220.00
10 2515 00 101 01 01 10 - District Administration 2515 OTHER RURAL DEV. PROGRAMME 00 - F 101- Panchayati Raj 01 - Charges i.c.w. Village Panchayat Ac 01 - Puducherry Region(N-PLAN)													
01 - Salaries	2054837.00										2054837.00	7749087.00	9803924.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 183

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
27 2515 00 102 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										36476.00	36476.00	144862.00	181338.00
13 - O.E.										2705.00	2705.00	5912.00	8617.00
27 2515 00 102 03 01 03 - Education Schemes 01 - Puducherry Region(PLAN)													
50 - O. C.												49642.00	49642.00
27 2515 00 102 03 02 02 - Karaikal Region(PLAN)													
50 - O. C.								7639.00			7639.00		7639.00
27 2515 00 102 03 03 03 - Mahe Region(PLAN)													
50 - O. C.												490.00	490.00
27 2515 00 102 04 04 04 - Education Schemes 04 - Yanam Region(N-PLAN)													
50 - O. C.										1980.00	1980.00		1980.00
27 2515 00 789 01 01 789- SCP for scheduled castes 01 - Education Schemes 01 - Puducherry Region(PLAN)													
50 - O. C.	446.00										446.00	23691.00	24137.00
27 2515 00 789 02 01 02 - Strengthening of Mahila / Yuvak Man 01 - Puducherry Region(PLAN)													
53 - Major Works												246597.00	246597.00
27 2515 00 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works												53754.00	53754.00
27 2515 00 800 01 01 800- Other Expenditure 01 - Strengthening of Mahila / Yuvak Man 01 - Puducherry Region(PLAN)													
53 - Major Works												286883.00	286883.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 184

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
27 2515 00 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works								117921.00			117921.00	9850.00	127771.00
27 2515 00 800 02 01 02 - 01 -													
53 - Major Works													0.00
27 2515 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -												-380058.00	-380058.00
27 2515 00 911 02 00 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -		-282210.00									-282210.00		-282210.00
00 -												-598500.00	-598500.00
MAJOR HEAD TOTAL	5593460.00	-312298.00	352753.00	0.00	0.00	0.00	0.00	1751934.00	289967.00	274536.00	7950352.00	33691944.00	41642296.00
10 2575 60 911 01 00 10 - District Administration 2575 Other Special Area Programmes 60 - G Others 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES(PLAN)													
00 -		-3438763.00						-43300.00	-162823.00		-3644886.00		-3644886.00
00 -												-5343229.00	-5343229.00
MAJOR HEAD TOTAL	0.00	-3438763.00	0.00	0.00	0.00	0.00	0.00	-43300.00	-162823.00	0.00	-3644886.00	-5343229.00	-8988115.00
16 2702 01 101 02 01 16 - Public Works 2702 Minor Irrigation 01 - H Surface Water 101- Water Tanks 02 - Improvement to Tanks 01 - Puducherry Region(PLAN)													
53 - Major Works								42340.00			42340.00	81377.00	123717.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 186

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2702 01 789 03 01 03 - Ayacut Development 01 - Puducherry Region(PLAN)													
53 - Major Works					11702.00						11702.00	47000.00	58702.00
16 2702 01 800 01 01 800- Other Expenditure 01 - Survey&Investigation o surface wate 01 - Puducherry Region(PLAN)													
53 - Major Works												33000.00	33000.00
16 2702 01 800 02 01 02 - Maintenance and Special Repairs 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												278682.00	278682.00
16 2702 01 800 02 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												509409.00	509409.00
16 2702 01 800 02 04 04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												26170.00	26170.00
16 2702 01 800 03 01 03 - Maintenance and ordinary repairs 01 - Puducherry Region(N-PLAN)													
27 - Minor Works, Maint.												232200.00	232200.00
16 2702 01 800 03 02 02 - Karaikal Region(N-PLAN)													
27 - Minor Works, Maint.												1642834.00	1642834.00
16 2702 01 800 03 04 04 - Yanam Region(N-PLAN)													
27 - Minor Works, Maint.												64588.00	64588.00
16 2702 02 001 01 01 02 - H Ground Water 001- Direction & Administration 01 - Establishment 01 - Puducherry Region(PLAN)													
01 - Salaries	16276.00										16276.00	4137497.00	4153773.00
02 - Wages												864626.00	864626.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 187

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2702 02 001 01 01 11 - Domestic T.E.												7920.00	7920.00
16 2702 02 001 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								1081451.00			1081451.00	4329960.00	5411411.00
11 - Domestic T.E.								2160.00			2160.00	8760.00	10920.00
16 2702 02 001 02 01 02 - Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	4614084.00	-6360.00									4607724.00	14097263.00	18704987.00
02 - Wages	314416.00										314416.00	415111.00	729527.00
11 - Domestic T.E.	3360.00										3360.00	5880.00	9240.00
13 - O.E.	9735.00										9735.00	73828.00	83563.00
16 2702 02 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								2344647.00			2344647.00	9376759.00	11721406.00
02 - Wages								46056.00			46056.00	171412.00	217468.00
11 - Domestic T.E.								300.00			300.00	1200.00	1500.00
13 - O.E.								46708.00			46708.00	61511.00	108219.00
34 - Schol.& Stipend												26284.00	26284.00
16 2702 02 001 02 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									144433.00		144433.00	518491.00	662924.00
16 2702 02 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										91709.00	91709.00	361762.00	453471.00
16 2702 80 052 01 01 80 - H General 052- Machinery and Equipments 01 - Machinery and Equipment 01 - Puducherry Region(N-PLAN)													
24 - P.O.L.												150347.00	150347.00
52 - M & E												33083.00	33083.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 188

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 2702 80 052 01 02 02 - Karaikal Region(N-PLAN)													
52 - M & E												131713.00	131713.00
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	59800.00	-13522.00									46278.00	243509.00	289787.00
02 - Wages	366704.00										366704.00	1202696.00	1569400.00
13 - O.E.	13639.00										13639.00	51200.00	64839.00
31 - Grants-in-Aid	11000000.00										11000000.00		11000000.00
36 - GRANT-IN-AID-SALARIES	2333000.00										2333000.00		2333000.00
24 2702 02 001 02 01 02 - State Ground Water Unit 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1614694.00										1614694.00	5945246.00	7559940.00
02 - Wages	26494.00										26494.00	103230.00	129724.00
11 - Domestic T.E.												10437.00	10437.00
13 - O.E.	4186.00										4186.00	97777.00	101963.00
24 2702 02 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								20640.00			20640.00	112140.00	132780.00
24 2702 02 789 01 01 789- SCP for scheduled castes 01 - State Ground Water Unit 01 - Puducherry Region(PLAN)													
33 - Subsidies												106090.00	106090.00
24 2702 02 911 02 00 911- Deduct Recoveries 02 - 00 - DEDUCT RECOVERIES(N-PLAN)													
00 -	-81697.00										-81697.00		-81697.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 189

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
MAJOR HEAD TOTAL	20294691.00	-19882.00	0.00	0.00	613280.00	0.00	0.00	3541962.00	144433.00	91709.00	24666193.00	48498445.00	73164638.00
16 2711 01 103 01 01 16 - Public Works 2711 Flood Control 01 - I Flood Control 103- Civil Works 01 - Embankment Scheme 01 - Puducherry Region(PLAN)													
53 - Major Works					700000.00						700000.00	4150.00	704150.00
16 2711 01 103 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												832717.00	832717.00
16 2711 01 789 01 01 789- SCP for scheduled castes 01 - Embankment Scheme 01 - Puducherry Region(PLAN)													
53 - Major Works												1556000.00	1556000.00
16 2711 01 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works												296208.00	296208.00
16 2711 03 103 01 02 03 - I Drainage 103- Civil Works 01 - Drainage Schemes 02 - Karaikal Region(PLAN)													
53 - Major Works					605031.00						605031.00	394110.00	999141.00
16 2711 03 800 01 02 800- Other expenditure 01 - Improvements to Drainage Channel 02 - Karaikal Region(PLAN)													
53 - Major Works					500.00						500.00	507064.00	507564.00
16 2711 03 800 02 01 02 - Bank Protection Scheme 01 - Puducherry Region(PLAN)													
53 - Major Works												5000.00	5000.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	1305531.00	0.00	0.00	0.00	0.00	0.00	1305531.00	3595249.00	4900780.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
29 2801 05 001 01 01 29 - Electricity 2801 Power 05 - A Transmission and Distribution 001- Direction and Administration 01 - Direction 01 - Puducherry Region(N-PLAN)													
01 - Salaries	6378189.00										6378189.00	24719292.00	31097481.00
02 - Wages												800.00	800.00
11 - Domestic T.E.	448.00										448.00	51432.00	51880.00
13 - O.E.												115605.00	115605.00
28 - PP&SS,Fees to Artists												1179780.00	1179780.00
34 - Schol.& Stipend												991292.00	991292.00
29 2801 05 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								920619.00			920619.00	3701729.00	4622348.00
11 - Domestic T.E.								2652.00			2652.00	860.00	3512.00
29 2801 05 001 01 03 03 - Mahe Region(N-PLAN)													
01 - Salaries									219843.00		219843.00	831351.00	1051194.00
03 - O.T.A.									5524.00		5524.00		5524.00
11 - Domestic T.E.									60.00		60.00	240.00	300.00
29 2801 05 001 01 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										81390.00	81390.00	469174.00	550564.00
29 2801 05 001 02 01 02 - Executive Establishment 01 - Puducherry Region(N-PLAN)													
01 - Salaries	37617053.00	-11724.00	113092.00								37718421.00	133734935.00	171453356.00
02 - Wages	374719.00										374719.00	1516859.00	1891578.00
03 - O.T.A.	483722.00		1037.00								484759.00	1403199.00	1887958.00
11 - Domestic T.E.	182843.00	-1466.00		976.00							182353.00	1134324.00	1316677.00
13 - O.E.	513946.00	-418.00									513528.00	1996240.00	2509768.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 192

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 2801 05 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										758449.00	758449.00	2953602.00	3712051.00
03 - O.T.A.										35205.00	35205.00		35205.00
11 - Domestic T.E.										1380.00	1380.00	2640.00	4020.00
13 - O.E.										28618.00	28618.00	32066.00	60684.00
27 - Minor Works, Maint.										221489.00	221489.00	34609.00	256098.00
34 - Schol.& Stipend										23640.00	23640.00		23640.00
50 - O. C.												29957.00	29957.00
29 2801 05 001 03 01 03 - O/o the Consumer Grievance Redressa 01 - Puducherry Region(N-PLAN)													
01 - Salaries	262749.00										262749.00	1107806.00	1370555.00
11 - Domestic T.E.												3480.00	3480.00
13 - O.E.	43737.00										43737.00	303667.00	347404.00
14 - Rent,Rates & Taxes												128000.00	128000.00
29 2801 05 800 01 01 800- Other expenditure 01 - Purchase of Power 01 - Puducherry Region(N-PLAN)													
20 - Other Admv.Expenses			-44425.00								-44425.00		-44425.00
50 - O. C.	4000.00										4000.00	245225673.00	245229673.00
29 2801 05 800 04 01 04 - Estt.of Computer bases system Monit 01 - Puducherry Region(PLAN)													
01 - Salaries	563576.00										563576.00	2152865.00	2716441.00
11 - Domestic T.E.	7488.00										7488.00	11387.00	18875.00
53 - Major Works	3003732.00										3003732.00	10453355.00	13457087.00
29 2801 05 800 05 01 05 - Sett. of Std.Lab.& Training of Staf 01 - Puducherry Region(PLAN)													
01 - Salaries	533892.00										533892.00	2788704.00	3322596.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
22 2851 00 103 02 03 31 - Grants-in-Aid												40000.00	40000.00
22 2851 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN) 00 -												-823500.00	-823500.00
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	1315367.00	-540.00									1314827.00	5323947.00	6638774.00
02 - Wages	38173.00										38173.00	149331.00	187504.00
11 - Domestic T.E.	20728.00										20728.00		20728.00
13 - O.E.												3635.00	3635.00
28 2851 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								35349.00			35349.00	102420.00	137769.00
13 - O.E.								972.00			972.00	16837.00	17809.00
28 2851 00 001 02 01 02 - District Industries Centre 01 - Puducherry Region(N-PLAN)													
01 - Salaries	730646.00										730646.00	3186418.00	3917064.00
02 - Wages	10664.00										10664.00	42853.00	53517.00
11 - Domestic T.E.												880.00	880.00
13 - O.E.												-674.00	-674.00
28 2851 00 001 02 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								67742.00			67742.00	391751.00	459493.00
02 - Wages								21328.00			21328.00	85706.00	107034.00
13 - O.E.								400.00			400.00	4267.00	4667.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 196

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
28 2851 00 001 02 03 03 - Mahe Region(N-PLAN)													
02 - Wages												82106.00	82106.00
13 - O.E.									803.00		803.00		803.00
28 2851 00 001 02 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										24367.00	24367.00	133751.00	158118.00
02 - Wages										15498.00	15498.00	63372.00	78870.00
13 - O.E.												5005.00	5005.00
28 2851 00 001 03 01 03 - District Industries Centre 01 - Puducherry Region(PLAN)													
01 - Salaries	236774.00										236774.00	939778.00	1176552.00
13 - O.E.	45260.00										45260.00	198865.00	244125.00
28 2851 00 001 03 02 02 - Karaikal Region(PLAN)													
01 - Salaries								58208.00			58208.00	231152.00	289360.00
11 - Domestic T.E.								15.00			15.00		15.00
13 - O.E.								9332.00			9332.00	29537.00	38869.00
28 2851 00 001 04 01 04 - Streg.of Directorate of Industries 01 - Puducherry Region(PLAN)													
01 - Salaries	144331.00										144331.00	677306.00	821637.00
13 - O.E.	99563.00										99563.00	119903.00	219466.00
28 2851 00 003 01 01 003- Training 01 - Training 01 - Puducherry Region(PLAN)													
01 - Salaries	173740.00										173740.00	760463.00	934203.00
31 - Grants-in-Aid	267000.00										267000.00		267000.00
34 - Schol.& Stipend	494414.00										494414.00		494414.00
36 - GRANT-IN-AID-SALARIES	400000.00										400000.00		400000.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
28 2851 00 003 01 01 50 - O. C.	419115.00										419115.00		419115.00
28 2851 00 003 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								20124.00			20124.00	82218.00	102342.00
34 - Schol.& Stipend								396000.00			396000.00	1276000.00	1672000.00
50 - O. C.								39600.00			39600.00	145800.00	185400.00
28 2851 00 003 01 03 03 - Mahe Region(PLAN)													
01 - Salaries									15274.00		15274.00	46389.00	61663.00
34 - Schol.& Stipend									241605.00		241605.00		241605.00
50 - O. C.									20676.00		20676.00		20676.00
28 2851 00 101 01 01 101- Industrial Estates 01 - Industrial Estates 01 - Puducherry Region(N-PLAN)													
01 - Salaries	220216.00										220216.00	881866.00	1102082.00
02 - Wages	26494.00										26494.00	110828.00	137322.00
28 2851 00 101 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								40675.00			40675.00	161652.00	202327.00
02 - Wages								5166.00			5166.00	20297.00	25463.00
28 2851 00 104 01 01 104- Handicraft Industries 01 - Development of Handicrafts 01 - Puducherry Region(PLAN)													
01 - Salaries	114309.00										114309.00	275180.00	389489.00
34 - Schol.& Stipend	809110.00										809110.00		809110.00
50 - O. C.												36000.00	36000.00
28 2851 00 104 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								33037.00			33037.00	130697.00	163734.00
11 - Domestic T.E.								16990.00			16990.00		16990.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 206

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
08 3055 00 001 01 01 01 - Puducherry Region(N-PLAN)													
01 - Salaries												700540.00	700540.00
11 - Domestic T.E.	210.00										210.00	630.00	840.00
08 3055 00 004 01 01 004- Research													
01 - Modernistn of Transport Monitoring													
01 - Puducherry Region(N-PLAN)													
01 - Salaries	222630.00										222630.00	995144.00	1217774.00
11 - Domestic T.E.	120.00										120.00	4341.00	4461.00
08 3055 00 004 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								44076.00			44076.00	174900.00	218976.00
MAJOR HEAD TOTAL	222960.00	0.00	0.00	0.00	0.00	0.00	0.00	44076.00	0.00	0.00	267036.00	1875555.00	2142591.00
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	209412.00										209412.00	825148.00	1034560.00
10 3425 60 800 01 02 02 -													
01 - Salaries													0.00
10 3425 60 800 02 01 02 - Strg of Science&Technoloy Programme													
01 - Puducherry Region(PLAN)													
01 - Salaries	27270.00										27270.00	108180.00	135450.00
13 - O.E.	3157.00										3157.00		3157.00
10 3425 60 800 04 01 04 - Dept of Env't./State Pollutn Control													
01 - Puducherry Region(PLAN)													
01 - Salaries	731401.00										731401.00	2522618.00	3254019.00
13 - O.E.	94918.00										94918.00	9166.00	104084.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 207

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
10 3425 60 800 04 02 02 - Karaikal Region(PLAN)													
01 - Salaries								22891.00			22891.00	90938.00	113829.00
13 - O.E.								780.00			780.00	1221.00	2001.00
29 3425 60 004 01 01 29 - Electricity 3425 Other Scientific Research 60 - B Others 004- Research and Development 01 - Expr.non conventional Solar pond ba 01 - Puducherry Region(PLAN)													
01 - Salaries	82080.00										82080.00	336222.00	418302.00
MAJOR HEAD TOTAL	1148238.00	0.00	0.00	0.00	0.00	0.00	0.00	23671.00	0.00	0.00	1171909.00	3893493.00	5065402.00
09 3451 00 003 01 01 09 - Secretariat 3451 Secretariat Economic Services 00 - C 003- Training 01 - Conduct of Computer Trg.to Govt.off 01 - Puducherry Region(PLAN)													
13 - O.E.												99000.00	99000.00
09 3451 00 090 01 01 090- Secretariat 01 - Computerism in Sectt.(EDP Centre) 01 - Puducherry Region(N-PLAN)													
01 - Salaries	287970.00										287970.00	1221839.00	1509809.00
11 - Domestic T.E.												8052.00	8052.00
13 - O.E.												196809.00	196809.00
09 3451 00 090 02 01 02 - Strg of computerism in Sectt. 01 - Puducherry Region(PLAN)													
01 - Salaries	172448.00										172448.00	681101.00	853549.00
13 - O.E.	151140.00										151140.00		151140.00
09 3451 00 090 03 01 03 - State Planning Machinery 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1567488.00									-71316.00	1496172.00	6427512.00	7923684.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
09 3451 00 090 03 01 11 - Domestic T.E.	22047.00										22047.00	20528.00	42575.00
13 - O.E.	63004.00	-584.00									62420.00	85608.00	148028.00
09 3451 00 090 03 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								283542.00			283542.00	1093533.00	1377075.00
02 - Wages								10664.00			10664.00	42853.00	53517.00
13 - O.E.								7541.00			7541.00	23887.00	31428.00
09 3451 00 090 03 04 04 - Yanam Region(N-PLAN)													
01 - Salaries										95634.00	95634.00	27543.00	123177.00
13 - O.E.										2950.00	2950.00		2950.00
09 3451 00 090 04 01 04 - Strg of State Planning Machinery 01 - Puducherry Region(PLAN)													
01 - Salaries	24270.00										24270.00	104190.00	128460.00
13 - O.E.	169651.00										169651.00	109902.00	279553.00
20 - Other Admv.Expenses													0.00
09 3451 00 090 04 02 02 - Karaikal Region(PLAN)													
13 - O.E.												9803.00	9803.00
09 3451 00 091 01 01 091- Attached Offices 01 - Directorate of Information Technolo 01 - Puducherry Region(N-PLAN)													
01 - Salaries	89880.00										89880.00	383348.00	473228.00
13 - O.E.	13059.00										13059.00	10741.00	23800.00
09 3451 00 091 02 01 02 - Introduction of e-Governanace 01 - Puducherry Region(PLAN)													
01 - Salaries	294930.00										294930.00	1294840.00	1589770.00
13 - O.E.	155785.00										155785.00	106473.00	262258.00
30 - OTHER CONTRACTUAL SERVICES							6900.00				6900.00	13455.00	20355.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 210

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
19 3452 01 102 02 02 01 - Salaries								94256.00			94256.00	374290.00	468546.00
13 - O.E.												118987.00	118987.00
19 3452 01 102 02 03 03 - Mahe Region(PLAN)													
01 - Salaries									42860.00		42860.00	170306.00	213166.00
13 - O.E.									21793.00		21793.00	131345.00	153138.00
19 3452 01 102 02 04 04 - Yanam Region(PLAN)													
01 - Salaries										95939.00	95939.00	187456.00	283395.00
02 - Wages										31992.00	31992.00	128559.00	160551.00
13 - O.E.												15650.00	15650.00
19 3452 01 102 03 01 03 - Yatri Niwas 01 - Puducherry Region(PLAN)													
01 - Salaries	213490.00										213490.00	998978.00	1212468.00
02 - Wages	10664.00										10664.00	42853.00	53517.00
13 - O.E.												153013.00	153013.00
19 3452 01 102 03 02 02 - Karaikal Region(PLAN)													
13 - O.E.												17284.00	17284.00
19 3452 80 001 01 01 80 - D General 001- Direction and Administration 01 - Tourist Wing 01 - Puducherry Region(N-PLAN)													
01 - Salaries	566690.00										566690.00	2286751.00	2853441.00
11 - Domestic T.E.												62869.00	62869.00
12 - Foreign T.E.												10000.00	10000.00
13 - O.E.	1997.00										1997.00	149928.00	151925.00
19 3452 80 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								58102.00			58102.00	253948.00	312050.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
19 3452 80 911 01 00 00 -												-11045902.00	-11045902.00
19 3452 80 911 02 00 02 - 00 - DEDUCT RECOVERIES(N-PLAN)												-65033.00	-65033.00
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)												1000.00	1000.00
53 - Major Works													
32 3452 01 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					113940.00						113940.00	128400.00	242340.00
32 3452 01 800 01 03 03 - Mahe Region(PLAN)													
53 - Major Works					16652.00						16652.00	261637.00	278289.00
32 3452 01 800 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												1149996.00	1149996.00
32 3452 01 800 02 06 02 - Streg.of Tourist Wing at New Delhi 06 - New Delhi Region(PLAN)													
53 - Major Works					197000.00						197000.00	617000.00	814000.00
MAJOR HEAD TOTAL	2863080.00	-18628.00	0.00	0.00	327592.00	0.00	0.00	402209.00	139123.00	223842.00	3937218.00	4783054.00	8720272.00
23 3454 02 001 01 01 23 - Statistics 3454 Survey and Statistics 02 - A Surveys and Statistics 001- Direction and Administration 01 - Directorate of Economics and Statis 01 - Puducherry Region(N-PLAN)													
01 - Salaries	1713621.00										1713621.00	7110922.00	8824543.00
02 - Wages	21328.00										21328.00	85706.00	107034.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 214

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
23 3454 02 800 06 01 01 - Puducherry Region(PLAN)													
13 - O.E.	532208.00										532208.00	150087.00	682295.00
23 3454 02 800 06 02 02 - Karaikal Region(PLAN)													
13 - O.E.												7327.00	7327.00
23 3454 02 800 10 01 10 - India Statistical Strengtheng Pojec 01 - Puducherry Region(CSS)													
50 - O. C.	27000.00										27000.00		27000.00
23 3454 02 800 12 01 12 - Conduct of 6th Economic Census (CSS) 01 - Puducherry Region(CSS)													
01 - Salaries	59660.00										59660.00	251666.00	311326.00
11 - Domestic T.E.	19408.00										19408.00	17100.00	36508.00
MAJOR HEAD TOTAL	2874659.00	-11670.00	0.00	0.00	0.00	0.00	0.00	251830.00	0.00	42283.00	3157102.00	10546699.00	13703801.00
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	1722424.00										1722424.00	5505699.00	7228123.00
02 - Wages	10664.00										10664.00	42853.00	53517.00
11 - Domestic T.E.												5118.00	5118.00
13 - O.E.	78822.00										78822.00	89053.00	167875.00
24 - P.O.L.												40477.00	40477.00
06 3456 00 001 01 02 02 - Karaikal Region(N-PLAN)													
01 - Salaries								268819.00			268819.00	1037506.00	1306325.00
11 - Domestic T.E.												7758.00	7758.00
13 - O.E.								1000.00			1000.00	13237.00	14237.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 217

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
06 3456 00 911 01 00 911- Deduct Recoveries 01 - 00 - DEDUCT RECOVERIES (PLAN) 00 -												-305.00	-305.00
MAJOR HEAD TOTAL	3264213.00	-64760.00	0.00	0.00	0.00	0.00	0.00	550540.00	131177.00	102622.00	3983792.00	13869832.00	17853624.00
06 3475 00 106 01 01 06 - Revenue and Food 3475 Other General Economic Services 00 - I 106- Regulation of Weights and Measures 01 - Maintenance of Mobile Laboratory 01 - Puducherry Region(N-PLAN) 01 - Salaries 13 - O.E. 06 3475 00 106 01 02 02 - Karaikal Region(N-PLAN) 01 - Salaries 13 - O.E. 06 3475 00 106 01 03 03 - Mahe Region(N-PLAN) 01 - Salaries 06 3475 00 106 01 04 04 - Yanam Region(N-PLAN) 01 - Salaries	187614.00 51115.00							40448.00	111756.00	120483.00	187614.00 51115.00 40448.00 111756.00 120483.00	806405.00 4742.00 113567.00 2970.00 174884.00 203913.00	994019.00 55857.00 154015.00 2970.00 286640.00 324396.00
MAJOR HEAD TOTAL	238729.00	0.00	0.00	0.00	0.00	0.00	0.00	40448.00	111756.00	120483.00	511416.00	1306481.00	1817897.00
32 4055 00 211 01 01 32 - Building Programmes 4055 Capital Outlay on Police 00 - HH 211- Police Housing 01 - Const.of Police Stations/Out Posts/ 01 - Puducherry Region(PLAN) 53 - Major Works 32 4055 00 211 01 02 02 - Karaikal Region(PLAN)					1157955.00						1157955.00	5922645.00	7080600.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 218

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4055 00 211 01 02 53 - Major Works					96700.00						96700.00	32682.00	129382.00
32 4055 00 211 01 04 04 - Yanam Region(PLAN)													
53 - Major Works					233256.00						233256.00	148345.00	381601.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	1487911.00	0.00	0.00	0.00	0.00	0.00	1487911.00	6103672.00	7591583.00
16 4059 01 001 01 01 16 - Public Works 4059 Capital Outlay on Public Works 01 - AA Office Buildings 001- Direction and Administration 01 - Establishment 01 - Puducherry Region(PLAN)													
01 - Salaries	29294637.00	-7647.00					-23070.00				29263920.00	114936021.00	144199941.00
02 - Wages	235984.00										235984.00	954955.00	1190939.00
11 - Domestic T.E.	62715.00										62715.00	283324.00	346039.00
16 4059 01 001 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								3783226.00			3783226.00	14579525.00	18362751.00
02 - Wages													0.00
11 - Domestic T.E.								7068.00			7068.00	32340.00	39408.00
16 4059 01 001 01 03 03 - Mahe Region(PLAN)													
01 - Salaries									596725.00		596725.00	2439278.00	3036003.00
11 - Domestic T.E.									1080.00		1080.00	4500.00	5580.00
16 4059 01 001 01 04 04 - Yanam Region(PLAN)													
01 - Salaries										1327478.00	1327478.00	2536819.00	3864297.00
11 - Domestic T.E.										60.00	60.00	120.00	180.00
16 4059 01 051 01 01 051- Construction 01 - Constrn of bldgs for various office 01 - Puducherry Region(PLAN)													
53 - Major Works					4997648.00						4997648.00	14704050.00	19701698.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 225

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4210 01 789 01 02 01 - Rural Dispensaries 02 - Karaikal Region(PLAN)													
53 - Major Works					6642.00						6642.00		6642.00
32 4210 01 789 01 04 04 - Yanam Region(PLAN)													
53 - Major Works					82597.00						82597.00	243338.00	325935.00
32 4210 01 789 02 01 02 - Primary Health Centre 01 - Puducherry Region(PLAN)													
53 - Major Works					287174.00						287174.00	952041.00	1239215.00
32 4210 01 789 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works					40950.00						40950.00		40950.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	8778924.00	0.00	0.00	0.00	0.00	0.00	8778924.00	15082456.00	23861380.00
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 - Compreh W.S.S.inclgd Dev works toW. 02 - Karaikal Region(PLAN)													
53 - Major Works												7732980.00	7732980.00
16 4215 01 101 02 03 02 - Providing Water Supply 03 - Mahe Region(PLAN)													
53 - Major Works					34475.00						34475.00	1450584.00	1485059.00
16 4215 01 101 02 04 04 - Yanam Region(PLAN)													
53 - Major Works					84691.00						84691.00	119923.00	204614.00
16 4215 01 101 04 01 04 - Providing water supply to sub-urban 01 - Puducherry Region(PLAN)													
02 - Wages	1316144.00										1316144.00	5178965.00	6495109.00
53 - Major Works					28526395.00						28526395.00	24770584.00	53296979.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
16 4215 01 102 01 01 102- Rural Water Supply Programmes 01 - Rural Water Supply 01 - Puducherry Region(PLAN)													
53 - Major Works					7374203.00						7374203.00	7652784.00	15026987.00
16 4215 01 789 01 02 789- SCP for scheduled castes 01 - Rural Water Supply 02 - Karaikal Region(PLAN)													
53 - Major Works					287400.00						287400.00	2924430.00	3211830.00
16 4215 01 800 03 01 800- Other Expenditure 03 - Creation of infra facilities(NL) 01 - Puducherry Region(PLAN)													
53 - Major Works					42000000.00						42000000.00		42000000.00
16 4215 02 001 01 01 02 - BB Sewerage and Sanitation 001- Direction and Administration 01 - Executive Establishments 01 - Puducherry Region(PLAN)													
01 - Salaries	21262467.00										21262467.00	83316501.00	104578968.00
02 - Wages	1247000.00										1247000.00	4876876.00	6123876.00
11 - Domestic T.E.	51546.00										51546.00	208995.00	260541.00
16 4215 02 001 01 02 02 - Karaikal Region(PLAN)													
01 - Salaries								1855032.00			1855032.00	7137672.00	8992704.00
11 - Domestic T.E.								3576.00			3576.00	17760.00	21336.00
16 4215 02 001 01 03 03 - Mahe Region(PLAN)													
01 - Salaries									251936.00		251936.00	1098293.00	1350229.00
02 - Wages									164432.00		164432.00	682872.00	847304.00
11 - Domestic T.E.									675.00		675.00	2880.00	3555.00
16 4215 02 001 01 04 04 - Yanam Region(PLAN)													
01 - Salaries										604018.00	604018.00	1713913.00	2317931.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
32 4401 00 800 01 01 53 - Major Works					4621424.00						4621424.00	2500201.00	7121625.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	4621424.00	0.00	0.00	0.00	0.00	0.00	4621424.00	2500201.00	7121625.00
32 4405 00 104 02 03 32 - Building Programmes 4405 Capital Outlay on Fisheries 00 - 104- Fishing Harbour and Landing facilit 02 - Const.of Fishing Harbour (NL) 03 - Mahe Region(PLAN) 53 - Major Works												16667000.00	16667000.00
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	16667000.00	16667000.00
16 4702 00 101 02 01 16 - Public Works 4702 Capital Outlay on Minor Irrigation 00 - EE 101- Surface Water 02 - Ground Water Recharge Scheme 01 - Puducherry Region(PLAN) 53 - Major Works												2870086.00	2870086.00
16 4702 00 101 02 02 02 - Karaikal Region(PLAN) 53 - Major Works					1548017.00						1548017.00	1633404.00	3181421.00
16 4702 00 800 02 01 800- Other Expenditure 02 - Creation of infra facilities(NL) 01 - Puducherry Region(PLAN) 53 - Major Works					8731319.00						8731319.00		8731319.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	10279336.00	0.00	0.00	0.00	0.00	0.00	10279336.00	4503490.00	14782826.00
16 4711 01 103 01 01 16 - Public Works 4711 Capital Outlay on Flood Control Pro 01 - FF Flood Control 103- Civil Works 01 - Embankment Schemes 01 - Puducherry Region(PLAN) 53 - Major Works												361488.00	361488.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 230

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 4711 01 103 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					36028.00						36028.00	1830265.00	1866293.00
16 4711 01 103 01 03 03 - Mahe Region(PLAN)													
53 - Major Works					19600.00						19600.00	438378.00	457978.00
16 4711 01 103 01 04 04 - Yanam Region(PLAN)													
53 - Major Works					86313.00						86313.00	2499950.00	2586263.00
16 4711 01 789 01 02 789- SCP for scheduled castes 01 - Embankment Scheme 02 - Karaikal Region(PLAN)													
53 - Major Works												1599580.00	1599580.00
16 4711 03 103 01 01 03 - FF Drainage 103- Civil Works 01 - Drainage Schemes 01 - Puducherry Region(PLAN)													
53 - Major Works					578753.00						578753.00	6163852.00	6742605.00
16 4711 03 103 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					46017.00						46017.00	748188.00	794205.00
16 4711 03 789 01 01 789- Scp for scheduled castes 01 - Drainage Schemes 01 - Puducherry Region(PLAN)													
53 - Major Works												6642.00	6642.00
16 4711 03 789 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					575000.00						575000.00	353925.00	928925.00
16 4711 03 800 01 01 800- Other expenditure 01 - Bank Protection Scheme 01 - Puducherry Region(PLAN)													
53 - Major Works												1166094.00	1166094.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 232

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 789 05 01 53 - Major Works												3495.00	3495.00
29 4801 05 799 01 01 799- Suspense 01 - Suspense 01 - Puducherry Region(N-PLAN)													
43 - Suspense	3602673.00										3602673.00	18134491.00	21737164.00
29 4801 05 799 01 02 02 - Karaikal Region(N-PLAN)													
43 - Suspense								46675.00			46675.00	99990.00	146665.00
29 4801 05 800 03 01 800- Other expenditure 03 - 01 -													
01 - Salaries												14865.00	14865.00
29 4801 05 800 06 01 06 - Syst.improv.for reduction of Trans 01 - Puducherry Region(PLAN)													
01 - Salaries	426215.00										426215.00	2089485.00	2515700.00
03 - O.T.A.	62065.00										62065.00	62295.00	124360.00
11 - Domestic T.E.	180.00										180.00	2610.00	2790.00
53 - Major Works	723489.00										723489.00	1841520.00	2565009.00
29 4801 05 800 06 02 02 - Karaikal Region(PLAN)													
01 - Salaries								542795.00			542795.00	1735078.00	2277873.00
03 - O.T.A.								17185.00			17185.00		17185.00
11 - Domestic T.E.								4840.00			4840.00	3650.00	8490.00
53 - Major Works								574086.00			574086.00	154556.00	728642.00
29 4801 05 800 06 03 03 - Mahe Region(PLAN)													
01 - Salaries								-2319.00	31397.00		29078.00	304928.00	334006.00
11 - Domestic T.E.									60.00		60.00	1020.00	1080.00
43 - Suspense									25520.00		25520.00		25520.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 234

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
29 4801 05 800 46 03 01 - Salaries									336784.00		336784.00	1329395.00	1666179.00
03 - O.T.A.												10998.00	10998.00
11 - Domestic T.E.									3648.00		3648.00	1606.00	5254.00
29 4801 05 800 46 04 04 - Yanam Region(PLAN)													
01 - Salaries										359432.00	359432.00	1559098.00	1918530.00
03 - O.T.A.										18080.00	18080.00		18080.00
11 - Domestic T.E.										5360.00	5360.00	2284.00	7644.00
53 - Major Works										65216.00	65216.00	142437.00	207653.00
29 4801 05 800 47 01 47 - Conv.of HT Overhead lines to UG cab 01 - Puducherry Region(PLAN)													
01 - Salaries	1085697.00										1085697.00	4305463.00	5391160.00
03 - O.T.A.	16517.00										16517.00	34745.00	51262.00
11 - Domestic T.E.	3641.00										3641.00	18616.00	22257.00
53 - Major Works	81870.00										81870.00	2159373.00	2241243.00
29 4801 05 800 47 02 02 - Karaikal Region(PLAN)													
01 - Salaries								240615.00			240615.00	907506.00	1148121.00
03 - O.T.A.								8400.00			8400.00		8400.00
11 - Domestic T.E.								300.00			300.00	4050.00	4350.00
53 - Major Works								456484.00			456484.00	1805363.00	2261847.00
29 4801 05 800 48 01 48 - Erect/Estt/Upgrad/Prov.of 230 Kv & 01 - Puducherry Region(PLAN)													
01 - Salaries	5913216.00	-23643.00	3845.00								5893418.00	23624733.00	29518151.00
03 - O.T.A.	20392.00										20392.00	20156.00	40548.00
11 - Domestic T.E.	51605.00	-386.00									51219.00	261308.00	312527.00
13 - O.E.	207.00										207.00	655.00	862.00
53 - Major Works	216816.00										216816.00	1146317.00	1363133.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 236

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
32 4801 05 800 01 02 53 - Major Works												97337.00	97337.00
32 4801 05 800 02 01 02 - MRT and Special Maintenance Divisi 01 - Puducherry Region(PLAN)													
53 - Major Works												982000.00	982000.00
32 4801 05 800 03 04 03 - Primary main sub-stations 04 - Yanam Region(PLAN)													
53 - Major Works												500.00	500.00
MAJOR HEAD TOTAL	18235964.00	-58452.00	3845.00	0.00	0.00	0.00	0.00	3217004.00	397409.00	971669.00	22767439.00	189790927.00	212558366.00
28 4860 01 190 01 01 28 - Industries 4860 Capital Outlay on Consumer Industri 01 - AA Textiles 190- Invest.in Public Sector &Other unde 01 - Share Cap.Contrib.to Pondicherry Te 01 - Puducherry Region(PLAN)													
32 - Contributions												40000000.00	40000000.00
28 4860 01 190 03 01 03 - Share Cap.Contr.to Swadeshee-Bhara. 01 - Puducherry Region(PLAN)													
32 - Contributions												10000000.00	10000000.00
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	50000000.00	50000000.00
30 5051 02 200 05 01 30 - Ports and Pilotage 5051 Capital Outlay on Ports & Light Hou 02 - AA Minor Ports 200- Other Small Ports 05 - Infrast., Maint and Dev. of Port & 01 - Puducherry Region(PLAN)													
01 - Salaries	500406.00						61140.00				561546.00	2185864.00	2747410.00
13 - O.E.	142735.00										142735.00	570874.00	713609.00
24 - P.O.L.	7522.00										7522.00	1853.00	9375.00
53 - Major Works						4174890.00					4174890.00	4761502.00	8936392.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
MAJOR HEAD TOTAL	650663.00	0.00	0.00	0.00	0.00	4174890.00	61140.00	0.00	0.00	0.00	4886693.00	7520093.00	12406786.00
16 5054 03 337 01 01 16 - Public Works 5054 Capital Outlay on Roads and Bridges 03 - GG State Highways 337- Road Works 01 - Road Works 01 - Puducherry Region(PLAN)													
53 - Major Works					10984071.00						10984071.00	34364519.00	45348590.00
16 5054 04 789 01 01 04 - GG District and Other Roads 789- SCP for scheduled castes 01 - District and Other Roads 01 - Puducherry Region(PLAN)													
53 - Major Works												4800.00	4800.00
16 5054 04 789 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												11000.00	11000.00
16 5054 04 800 01 01 800- Other expenditure 01 - District and other Roads 01 - Puducherry Region(PLAN)													
53 - Major Works					14099616.00						14099616.00	22767398.00	36867014.00
16 5054 04 800 01 02 02 - Karaikal Region(PLAN)													
53 - Major Works					2772545.00						2772545.00	7533963.00	10306508.00
16 5054 04 800 01 03 03 - Mahe Region(PLAN)													
53 - Major Works												3999427.00	3999427.00
16 5054 04 800 01 04 04 - Yanam Region(PLAN)													
53 - Major Works												441878.00	441878.00
16 5054 04 800 02 01 02 - Rural Roads 01 - Puducherry Region(PLAN)													
53 - Major Works					3624509.00						3624509.00	7856952.00	11481461.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 238

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
16 5054 04 800 02 02 02 - Karaikal Region(PLAN)													
53 - Major Works					580380.00						580380.00	2135118.00	2715498.00
16 5054 04 800 03 01 03 - Establishment 01 - Puducherry Region(PLAN)													
01 - Salaries	740239.00	-1884.00									738355.00	2929537.00	3667892.00
02 - Wages	1915736.00										1915736.00	7652210.00	9567946.00
11 - Domestic T.E.	1260.00										1260.00	15645.00	16905.00
13 - O.E.													0.00
16 5054 04 800 03 02 02 - Karaikal Region(PLAN)													
01 - Salaries								130256.00			130256.00	516584.00	646840.00
02 - Wages								324627.00			324627.00	411530.00	736157.00
11 - Domestic T.E.								240.00			240.00		240.00
11 - Domestic T.E.												960.00	960.00
16 5054 04 800 03 03 03 - Mahe Region(PLAN)													
01 - Salaries									61393.00		61393.00	256732.00	318125.00
02 - Wages									84968.00		84968.00	343651.00	428619.00
11 - Domestic T.E.									120.00		120.00	480.00	600.00
34 - Schol.& Stipend									1970.00		1970.00	36212.00	38182.00
16 5054 04 800 03 04 04 - Yanam Region(PLAN)													
01 - Salaries										68725.00	68725.00	148366.00	217091.00
02 - Wages										757144.00	757144.00	2375124.00	3132268.00
11 - Domestic T.E.										60.00	60.00	60.00	120.00
16 5054 04 800 05 01 05 - District & Other Roads (CRF) 01 - Puducherry Region(PLAN)													
53 - Major Works					1000.00						1000.00	3236685.00	32367685.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 240

Head of account	D.A.T.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 5452 01 102 01 02 01 - Tourist Home 02 - Karaikal Region(PLAN) 53 - Major Works												8850.00	8850.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	10000000.00	0.00	0.00	0.00	0.00	0.00	10000000.00	8850.00	10008850.00
33 6003 00 109 01 07 33 - Public Debt 6003 Internal debt of the State Governme 00 - 109- Loans from other Institutions 01 - HUDCO 07 - All Regions(N-PLAN) 56 - REPAYMENT OF BORROWINGS(C)												39948208.00	39948208.00
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	39948208.00	39948208.00
33 6004 01 101 01 07 33 - Public Debt 6004 Loans and Advances from the Central 01 - AA Non-Plan Loans 101- Loans to cover gap resources - Repa 01 - Loans to cover gap resources - Repa 07 - All Regions(N-PLAN) 56 - REPAYMENT OF BORROWINGS(C)												51428571.00	110014285.00
33 6004 01 102 01 07 102- Loans for share of SS Colltn.-repa 01 - Loans for share of Small Sav.Colle- 07 - All Regions(N-PLAN) 56 - REPAYMENT OF BORROWINGS(C)												212145000.00	228560000.00
33 6004 02 101 01 07 02 - AA Loans for Union Territory Plan S 101- Block Loans - Repayment 01 - Block loans - Repayment 07 - All Regions(N-PLAN) 56 - REPAYMENT OF BORROWINGS(C)												10160000.00	39990000.00
33 6004 04 000 01 07 04 - AA Loans for Centrally S.Plan schem 000- 01 - Loans for Centrally Spons.Plan Schm 07 - All Regions(N-PLAN) 56 - REPAYMENT OF BORROWINGS(C)												430833.00	571666.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

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
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	104971547.00	0.00	0.00	0.00	104971547.00	274164404.00	379135951.00
31 7610 00 201 01 07 31 - Loans to Govt Servants 7610 Loans to Government Servants etc. 00 - AA 201- House Building Advances 01 - House Building Advances 07 - All Regions(N-PLAN) 55 - Loans, Advances	18681.00										18681.00		18681.00
31 7610 00 202 02 07 202- Advances for purchase of Mother Con 02 - Advances for purchase of other Moto 07 - All Regions(N-PLAN) 55 - Loans, Advances	332000.00										332000.00	248000.00	580000.00
31 7610 00 204 01 07 204- Advances for purchase of Computers 01 - Advances for purchase of Computers 07 - All Regions(N-PLAN) 55 - Loans, Advances	150000.00										150000.00	376000.00	526000.00
MAJOR HEAD TOTAL	500681.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500681.00	624000.00	1124681.00
00 8009 01 101 00 00 00 - 8009 state Provident Fund 01 - Civil 101- General Provident Fund 00 - 00 - 00 - 01 - Salaries	216155337.00							44349828.00	10643338.00	8062401.00	279210904.00	733519870.00	1012730774.00
MAJOR HEAD TOTAL	216155337.00	0.00	0.00	0.00	0.00	0.00	0.00	44349828.00	10643338.00	8062401.00	279210904.00	733519870.00	1012730774.00
00 8011 00 103 02 00 00 - 8011 Insurance and Pension Fund. 00 - 103- 02 - 00 - 04 - Pensionary Charges								20612.00			20612.00		20612.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 250

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8658 00 108 07 00 07 - IDBI BANK 00 -													
00 -		51666329.00									51666329.00	101585285.00	153251614.00
00 8658 00 109 01 00 109- Reserve Bank Suspense 01 - Cont. of Accts.Dept.of Supplies, ND 00 -													0.00
00 -													0.00
00 8658 00 109 03 00 03 - Cont. of Accts. Dept. of Supply.Kol 00 -													0.00
00 -													0.00
00 8658 00 109 05 00 05 - AG.Tamilnadu, Chennai. 00 -													
00 -	3517578.00						-3517578.00					-1386770.00	-1386770.00
00 8658 00 109 06 00 06 - AG.Kerala, Trivandrum 00 -													
00 -												-26918.00	-26918.00
00 8658 00 109 07 00 07 - AG.Karnataka, Bangalore 00 -													
00 -												105291.00	105291.00
00 8658 00 109 10 00 10 - AG, Andra Pradesh, Hyderabad 00 -													
00 -												26918.00	26918.00
00 8658 00 109 14 00 14 - AG, Uttrapradesh, Allahabad 00 -													
00 -												33520.00	33520.00
00 8658 00 109 15 00 15 - AG West Bengal, Kolkata 00 -													
00 -	29938.00						-29938.00					-52060.00	-52060.00

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Consolidation
Month : 01/07/2013 JULY 2013
STATE DEBIT

DETAILED

Run Date : 27/08/2013

Page No.: 253

Head of account	D.A.T.PONDY	T.O. PONDY	T.O.VLR.	S.T.O.BAHR	P.W.D.	PORT	T.E.	KARAIKAL	MAHE	YANAM	TOTAL	UPTO PREV.	CUMULATIVE
00 8675 00 108 01 00 8675 Deposits with Reserve Bank. 00 - 108- U.T. OF PUDUCHERRY 01 - U.T. CIVIL 00 - 00 -													
							2757368007.00				2757368007.00	5505256715.00	8262624722.00
00 8675 00 108 02 00 02 - RBI(CAO) NAGPUR 00 - 00 -							114449225.00				114449225.00	3157640604.00	3272089829.00
MAJOR HEAD TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	2871817232.00	0.00	0.00	0.00	2871817232.00	8662897319.00	11534714551.00
00 8782 00 102 01 00 00 - 8782 Cash Remittances and Adjustments Be 00 - 102- Public Works Remittances 01 - Rem.into Try. (A) PWD 00 - 00 -													
					13477999.00						13477999.00	40457291.00	53935290.00
00 8782 00 102 02 00 02 - Rem.into Try. (B) Port 00 - 00 -						89339.00					89339.00	127671.00	217010.00
00 8782 00 102 03 00 03 - PW Cheques 00 - 00 -		169229423.00						43101552.00		3207138.00	215538113.00	441662407.00	657200520.00
00 8782 00 102 04 00 04 - Port Cheques 00 - 00 -		3813716.00									3813716.00	4817367.00	8631083.00
MAJOR HEAD TOTAL	0.00	173043139.00	0.00	0.00	13477999.00	89339.00	0.00	43101552.00	0.00	3207138.00	232919167.00	487064736.00	719983903.00
TOTAL	1979102160.00	2589563110.00	33771104.00	10625981.00	297149051.00	4264229.00	622608131.85	608066752.00	119548783.00	87504587.00	6352203888.85	21475875610.15	27828079499.00

