GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 00 0030 02 102 00 00 Stamps and Registration Fees
STAMPS NON-JUDICIAL,Sale of Stamps

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	08/02/2017	75737	0	0	-14130 SNDR	14130
3	08/02/2017	75657	0	0	-13185 SNDR	13185
4	08/02/2017	75656	0	0	-13185 SNDR	13185
5	08/02/2017	75655	0	0	-13095 SNDR	13095
6	08/02/2017	75736	0	0	-14130 SNDR	14130
					-67725 SNDR	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 04 2014 00 105 02 02 A Admimistration of Justice,Administration of Justice
Civil and Session Courts
Subordinate Courts,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries						Net
1	07/02/2017	74579	502 T.E.	502							502
2	07/02/2017	74577	80 T.E.	80							80
3	07/02/2017	5949	1790 O.E.	1790							1790
4	07/02/2017	5948	1750 O.E.	1750							1750
5	07/02/2017	5950	1900 O.E.	1900							1900
6	07/02/2017	5946	5252 O.E.	5252							5252
7	07/02/2017	5953	18300 O.E.	18300							18300
8	07/02/2017	5945	1258 O.E.	1258							1258
10	17/02/2017	5944	97485	97485							97485
11	24/02/2017	77161	271596 SAL	271596	400	MCA	400	OCA	117	UTII	
					273	UTIS	23784		75	LIC	246547
12	24/02/2017	77204	13339 SAL	13339	9	UTII	21	UTIS			13309
20	24/02/2017	77160	67062 SAL	67062	625	MCA	16250	GPF	18	UTII	
					42	UTIS	25	LIC			50102
23	24/02/2017	77201	18789 SAL	18789	135	OCA	15000	GPF	9	UTII	
					21	UTIS	25	LIC			3599
24	24/02/2017	77159	427866 SAL	427866	245	LF	500	MCA	100	OCA	
					500	COMP	135	UTII	315	UTIS	
					23960		120	LIC	2552		399439
25	24/02/2017	77158	197473 SAL	197473	200	OCA	48460	GPF	45	UTII	
					105	UTIS	50	LIC			148613
26	24/02/2017	77218	70158 SAL	70158	18	UTII	42	UTIS	50902		19196

27	28/02/2017	77207	16697	SAL	16697	9	UTII	21	UTIS	2326		
						25	LIC					14316
29	28/02/2017	77209	20260	SAL	20260	12040	GPF	9	UTII	21	UTIS	
						25	LIC					8165
30	28/02/2017	77196	38942	SAL	38942	15000	GPF	18	UTII	42	UTIS	
						40	LIC					23842

30250	O.E.	1142182	SAL	582	T.E.	500	COMP	106750	GPF	245	LF
						385	LIC	1525	MCA	835	OCA
						387	UTII	903	UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 04 2014 00 105 03 02 Admimistration of Justice,Administration of Justice
A Civil and Session Courts
Strengthening of Courts,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
9	08/02/2017	5952	257922	257922				257922
13	24/02/2017	77164	48767 SAL	48767	135 LF	100 OCA	16410 GPF	
					18 UTII	42 UTIS	25 LIC	32037
14	24/02/2017	77165	90719 SAL	90719	36 UTII	84 UTIS	2397	88202
15	24/02/2017	77219	113797 SAL	113797	11580 AGTN			102217
16	24/02/2017	77206	24726 SAL	24726	9 UTII	21 UTIS	2213	22483
17	24/02/2017	77163	135636 SAL	135636	54 UTII	126 UTIS	9914	
					50 LIC			125492
18	24/02/2017	77202	42041 SAL	42041	10000 GPF	18 UTII	42 UTIS	
					40 LIC			31941
19	24/02/2017	77162	88881 SAL	88881	100 OCA	12460 GPF	27 UTII	
					63 UTIS	65 LIC		76166
21	24/02/2017	77166	53528 SAL	53528	27 UTII	63 UTIS	2428	
					25 LIC			50985
22	24/02/2017	77203	29762 SAL	29762	7000 GPF	9 UTII	21 UTIS	22732
31	28/02/2017	77205	23404 SAL	23404	9 UTII	21 UTIS	2091	21283
32	28/02/2017	77197	38946 SAL	38946	2500 GPF	18 UTII	42 UTIS	
					40 LIC			36346
			690207 SAL		11580 AGTN	48370 GPF	135 LF	
					245 LIC	200 OCA	225 UTII	
					525 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 05 2015 00 102 01 01 Election,Elections
A Electoral Officers
Electoral Officers,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
1	24/02/2017	77143	115275 SAL	115275	27 UTII 80 LIC	63 UTIS 10722	104383
			115275 SAL		80 LIC	27 UTII	63 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 05 2015 00 106 01 01 Election,Elections
A Charg for conduct of Elections to U.T.Le
Charg.for condut of elect.to UT Legislat,Puducherry Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	28/02/2017	76887	0 O.C.	0		0

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 06 2029 00 101 01 02 Revenue and Food,Land Revenue
A Collection Charges
Office of the Deputy Collector (Revenue),Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	06/02/2017	75326	2536 O.E.	2536		2536
8	07/02/2017	74428	10913 O.E.	10913		10913
18	23/02/2017	76723	320528 SAL 1060 T.E	321588	132960 GPF 72 UTII 168 UTIS 170 LIC	188218
19	23/02/2017	76728	333981 SAL 1320 T.E	335301	100 OCA 99 UTII 231 UTIS 37972 240 LIC 750	295909
22	23/02/2017	76730	33600 WAGE	33600		33600
24	24/02/2017	76683	59234 SAL	59234	18 UTII 42 UTIS 4913	54261
25	24/02/2017	76679	200657 SAL	200657	100 OCA 66150 GPF 54 UTII 126 UTIS 180 LIC	134047
27	24/02/2017	76691	188310 SAL 680 T.E	188990	245 LF 54 UTII 126 UTIS 16287 40 LIC	172238
29	24/02/2017	76569	73251 SAL 320 T.E	73571	12000 GPF 18 UTII 42 UTIS 40 LIC	61471
30	24/02/2017	76678	69900 SAL	69900	875 LF 10120 PAO6	58905
41	27/02/2017	77114	13342 SAL	13342	9 UTII 21 UTIS	13312
			13449 O.E. 1259203 SAL	3380 T.E.	211110 GPF 1120 LF 670 LIC 200 OCA 10120 PAO6 324 UTII 756 UTIS	
			33600 WAGE			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 06 2029 00 101 02 02 Revenue and Food,Land Revenue
A Collection Charges
Moder.of the off.of the Dpty Collect(R),Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
2	03/02/2017	5845	2650 O.E.		2650				2650
3	03/02/2017	74310	3895 O.E.		3895				3895
13	15/02/2017	76218	934 O.E.		934				934
14	17/02/2017	76291	4794 O.E.		4794				4794
15	21/02/2017	76290	7626 O.E.		7626				7626
16	21/02/2017	76361	1000 O.E.		1000				1000
17	21/02/2017	76321	3170 O.E.		3170				3170
23	24/02/2017	76684	157835 SAL		157835	41367 GPF	36 UTII	84 UTIS	
						90 LIC			116258
31	24/02/2017	76725	99655 SAL	360 T.E	100015	100 OCA	36 UTII	84 UTIS	
						14527			85268
36	24/02/2017	76724	247822 SAL	5665 T.E	253487	116810 GPF	54 UTII	126 UTIS	136497
	24069 O.E.		505312 SAL	6025 T.E.		158177 GPF	90 LIC	100 OCA	
						126 UTII	294 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 06 2029 00 102 01 02 Revenue and Food,Land Revenue
A Survey and Settlement Operations
Directorate of Survey and Land Records,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/02/2017	74407	159658 SAL	159658		159658
6	07/02/2017	75487	1024 SAL	1024	102	922
7	07/02/2017	6002	1190 O.E.	1190		1190
9	09/02/2017	75888	493 O.E.	493		493
10	09/02/2017	5999	4225 O.E.	4225		4225
11	10/02/2017	75987	12795 SAL	12795		12795
37	24/02/2017	77099	599002 SAL 1620 T.E	600622	3400 HBAI 234308 GPF 126 UTII 294 UTIS 310 LIC	362184
38	24/02/2017	77100	382243 SAL 1120 T.E	383363	505 LF 2000 COMP 90 UTII 210 UTIS 35467 225 LIC 1065	343801
			5908 O.E. 1154722 SAL 2740 T.E.		2000 COMP 234308 GPF 3400 HBAI 505 LF 535 LIC 216 UTII 504 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 06 2029 00 102 04 02 Revenue and Food,Land Revenue
A Survey and Settlement Operations
Land resou.mang.incl.re-sur.opr & st,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries				Net
12	10/02/2017	75445	13375 SAL	13375					13375
32	24/02/2017	77097	58723 SAL	58723	20000 GPF	9 UTII	21 UTIS		38693
40	27/02/2017	77101	29617 SAL	29617	9 UTII	21 UTIS	5277		24310
			101715 SAL		20000 GPF	18 UTII			42 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 06 2029 00 103 01 02 Revenue and Food,Land Revenue
A Land Records
Office of the Deputy Collector (Revenue),Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	06/02/2017	75325	1952 O.E.	1952		1952
20	23/02/2017	76722	220522 SAL	220522	425 MCAI 126 UTIS	110370 GPF 80 LIC 54 UTII
						109467
21	23/02/2017	76727	364022 SAL 1060 T.E	365082	300 OCA 34147	108 UTII 265 LIC 252 UTIS 255
						329755
26	24/02/2017	76692	67161 SAL 160 T.E	67321	500 COMP 6130	18 UTII 42 UTIS
						60631
28	24/02/2017	76570	101167 SAL 160 T.E	101327	37400 GPF 80 LIC	27 UTII 63 UTIS
						63757
			1952 O.E. 752872 SAL	1380 T.E.	500 COMP 425 MCAI 483 UTIS	147770 GPF 300 OCA 425 LIC 207 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 06 2030 03 001 01 02 Revenue and Food,Stamps and Registration
B Registration,Direction and Administration
Office of the District Registrar,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	02/02/2017	74059	9129 O.E.	9129				9129
2	03/02/2017	75572	91508 SAL	91508	21 UTII	49 UTIS	8456	
					90 NIC	25 LIC		82867
3	07/02/2017	5928	1850 O.E.	1850				1850
4	17/02/2017	76229	50847 SAL	50847	7750 GPF	18 UTII	42 UTIS	
					45 NIC	40 LIC		42952
5	24/02/2017	76539	118278 SAL	118278	100 OCA	57600 GPF	36 UTII	
					84 UTIS	90 LIC		60368
6	24/02/2017	76540	29617 SAL	29617	9 UTII	21 UTIS		29587
			10979 O.E.	290250 SAL	65350 GPF	155 LIC		135 NIC
					100 OCA	84 UTII		196 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 06 2039 00 001 01 02 Revenue and Food,State Excise
C Direction and Administration
Office of the Deputy Collector (Excise),Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/02/2017	74429	19197	19197		19197
2	03/02/2017	74427	3600 O.E.	3600		3600
3	16/02/2017	76217	19197	19197		19197
4	20/02/2017	76358	19197	19197		19197
5	20/02/2017	76293	19197	19197		19197
6	20/02/2017	76247	19197	19197		19197
7	20/02/2017	76246	21175 RENT	21175		21175
8	24/02/2017	76682	76177 SAL	76177	27 UTII 63 UTIS 9228	66859
9	24/02/2017	76680	96855 SAL	96855	500 MCA 500 COMP 52615 GPF 27 UTII 63 UTIS 40 LIC	43110
10	24/02/2017	76693	159977 SAL 700 T.E	160677	245 LF 100 OCA 45 UTII 105 UTIS 14821 80 LIC	145281
11	24/02/2017	76568	175757 SAL 240 T.E	175997	1750 HBAI 245 LF 100 OCA 59785 GPF 45 UTII 105 UTIS 65 LIC 1175	112727
12	24/02/2017	76720	332664 SAL 240 T.E	332904	112500 GPF 81 UTII 189 UTIS 200 LIC	219934
14	24/02/2017	76729	166527 SAL 800 T.E	167327	45 UTII 105 UTIS 17126 160 LIC 1955	147936

3600 O.E. 21175 RENT 1007957 SAL 500 COMP 224900 GPF 1750 HBAI
1980 T.E. 490 LF 545 LIC 500 MCA

200 OCA 270 UTII 630 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 06 2039 00 001 02 02 C Revenue and Food,State Excise
Direction and Administration
Office of the Deputy Collector (Excise),Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
15	27/02/2017	77217	77815 SAL	77815	30000 GPF 25 LIC	18 UTII	42 UTIS	47730
			77815 SAL		30000 GPF 42 UTIS	25 LIC	18 UTII	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 07 2040 00 001 01 02 Sales Tax,Sales Tax
A Direction and Administration
Commercial Taxes Department,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/02/2017	5827	2586 O.E.	2586		2586
2	22/02/2017	76261	219058 SAL	219058	500 CPIN 126 UTIS 53800 GPF 160 LIC 54 UTII 2385	162033
3	22/02/2017	76262	156833 SAL	156833	54 UTII 75 LIC 126 UTIS 18174	138404
4	24/02/2017	77140	31824 WAGE	31824		31824
5	27/02/2017	77214	1155 O.E.	1155		1155
6	27/02/2017	77212	3185 O.E.	3185		3185
			6926 O.E. 375891 SAL	31824 WAGE	500 CPIN 108 UTII 53800 GPF 252 UTIS	235 LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 08 2041 00 001 03 02 Transport,Taxes on Vehicles
A Direction and Administration
Transport Unit,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	07/02/2017	74480	20659	20659				20659
6	07/02/2017	74479	11707	11707				11707
10	23/02/2017	76630	69801 SAL	69801	245 LF	500 COMP	28200 GPF	
					18 UTII	42 UTIS	25 LIC	40771
	69801 SAL				500 COMP	28200 GPF	245 LF	
					25 LIC	18 UTII	42 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 08 2041 00 101 01 02 Transport,Taxes on Vehicles
A Collection Charges
Office of the State Transport Authority,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	03/02/2017	75430	230 O.E.	230				230
2	07/02/2017	74481	15000 O.E.	15000				15000
3	07/02/2017	74417	5063 O.E.	5063				5063
4	07/02/2017	74418	11972 O.E.	11972				11972
7	10/02/2017	75448	9847 O.E.	9847				9847
8	23/02/2017	76629	29617 SAL	29617	9 UTII	21 UTIS	2764	26823
9	23/02/2017	76627	215448 SAL	215448	91550 GPF	63 UTII	147 UTIS	
					65 LIC			123623
		42112 O.E.	245065 SAL		91550 GPF	65 LIC		72 UTII
					168 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 06 2045 00 200 01 02 D Revenue and Food,Other Taxes and Duties on Commodities & Collection Charges Other Taxes and Dutie
Office of the Deputy Collector (Revenue),Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment		Gross		Recoveries			Net
1	06/02/2017	75427	1730 O.E.		1730					1730
2	17/02/2017	76323	575 O.E.		575					575
3	20/02/2017	76360	775 O.E.		775					775
4	20/02/2017	76359	86 O.E.		86					86
5	21/02/2017	76322	500 O.E.		500					500
6	21/02/2017	76292	5100 O.E.		5100					5100
7	21/02/2017	76356	451 O.E.		451					451
8	21/02/2017	76357	2720 O.E.		2720					2720
9	21/02/2017	76355	5672 O.E.		5672					5672
10	23/02/2017	76726	34096 SAL	160 T.E	34256	9 UTII	21 UTIS	3111		
						40 LIC				31075
12	23/02/2017	76721	96393 SAL		96393	12820 GPF	27 UTII	63 UTIS		
						80 LIC				83403
13	24/02/2017	76681	29617 SAL		29617	9 UTII	21 UTIS	7463		22124
14	24/02/2017	76694	34096 SAL	160 T.E	34256	9 UTII	21 UTIS	4920		
						40 LIC				29266
	17609 O.E.		194202 SAL		320 T.E.	12820 GPF	160 LIC		54 UTII	
						126 UTIS				

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 10 2053 00 093 01 02 A District Administration,District Administration
District Establishments
Collectorate,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	06/02/2017	74445	308 O.E.	308				308
2	06/02/2017	74446	2139 O.E.	2139				2139
5	07/02/2017	74442	160 SAL	160				160
11	24/02/2017	77150	262800 WAGE	262800				262800
16	24/02/2017	77141	398667 SAL	398667	500 MCAI	965 LF	139500 GPF	
					117 UTII	273 UTIS	185 LIC	257127
17	24/02/2017	77142	181879 SAL	181879	100 OCA	63 UTII	147 UTIS	
					16284	80 LIC		165205
			2447 O.E.	580706 SAL	262800 WAGE	139500 GPF	965 LF	265 LIC
						500 MCAI	100 OCA	180 UTII
						420 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 10 2053 00 101 02 02 A District Administration,District Administration Commissioners
Moder.of the office of District Magistra,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	06/02/2017	74444	10000 O.E.	10000		10000
8	07/02/2017	73652	4500 O.E.	4500		4500
9	07/02/2017	73653	4565 O.E.	4565		4565
15	24/02/2017	77144	174165 SAL	174165	4460 HBAI 645 LF 23750 GPF 36 UTII 84 UTIS 40 LIC	145150
18	27/02/2017	77168	2664 O.E.	2664		2664
19	27/02/2017	77167	9339 O.E.	9339		9339
20	27/02/2017	76886	10000 O.E.	10000		10000
21	27/02/2017	76885	4039 O.E.	4039		4039
			45107 O.E. 174165 SAL		23750 GPF 4460 HBAI 645 LF 40 LIC 36 UTII 84 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 10 2053 00 101 03 02 A District Administration,District Administration Commissioners
Streng.of Office of the Dist.Election Of,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
10	09/02/2017	74441	160 SAL	160			160
14	24/02/2017	77145	58518 SAL	58518	18 UTII	42 UTIS	58458
			58678 SAL		18 UTII	42 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 10 2053 00 101 04 02 A District Administration,District Administration Commissioners
Strengthening of Office of the Collector,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
6	07/02/2017	73655	2350 O.E.	2350				2350
7	07/02/2017	73654	4800 O.E.	4800				4800
13	24/02/2017	77146	56830 SAL	56830	10000 GPF	18 UTII	42 UTIS	46770
			7150 O.E.	56830 SAL	10000 GPF	18 UTII	42 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 11 2054 00 095 01 02 A Treasury and Accts Admn,Treasury and Accounts Administration
Directorate of Accounts and Treasuries
Establishment,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	07/02/2017	5630	1575 O.E.	1575		1575
7	10/02/2017	75880	1530 O.E.	1530		1530
8	10/02/2017	75881	3530 O.E.	3530		3530
13	24/02/2017	77135	117636 SAL	117636	200 OCA 1000 COMP 36 UTII 84 UTIS 10547 90 LIC	105679
14	24/02/2017	77134	1346072 SAL	1346072	600 MCAI 470 CPIN 1800 HBA 500 MCA 100 OCA 2600 COMP 532155 GPF 342 UTII 798 UTIS 865 LIC 4005	801837
			6635 O.E. 1463708 SAL		3600 COMP 470 CPIN 532155 GPF 1800 HBA 955 LIC 500 MCA 600 MCAI 300 OCA 378 UTII 882 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 11 2054 00 095 02 02 A Treasury and Accts Admn,Treasury and Accounts Administration
Directorate of Accounts and Treasuries
Rationalisation of directorate of accout,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	10/02/2017	75882	6376 O.E.	6376				6376
4	10/02/2017	75878	1579 SAL	1579				1579
5	10/02/2017	75883	1950 O.E.	1950				1950
6	10/02/2017	75879	791 O.E.	791				791
9	24/02/2017	77139	21827 SAL	21827	100 OCA	2009		19718
10	24/02/2017	77138	66543 SAL	66543	200 OCA	20000 GPF	18 UTII	
					42 UTIS	50 LIC		46233
			9117 O.E.	89949 SAL	20000 GPF	50 LIC		300 OCA
					18 UTII	42 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 11 2054 00 097 01 02 A Treasury and Accts Admn,Treasury and Accounts Administration
Treasury Establishment
Establishment,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	10/02/2017	75877	7597 SAL	7597				7597
11	24/02/2017	77137	25334 SAL	25334	9 UTII	21 UTIS	2356	22948
12	24/02/2017	77136	60200 SAL	60200	18 UTII	42 UTIS	40 LIC	60100
			93131 SAL		40 LIC	27 UTII		63 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 12 2055 00 001 01 02 Police,Police
A Direction and Administration
Office of the inspector general of polic,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	02/02/2017	75315	20048 O.E.	20048		20048
3	02/02/2017	74301	485 POL	485		485
4	02/02/2017	5896	1209 O.E.	1209		1209
5	02/02/2017	5894	1905 O.E.	1905		1905
8	07/02/2017	74296	90 T.E.	90		90
9	07/02/2017	74289	1753 T.E.	1753		1753
10	07/02/2017	74288	1513 T.E.	1513		1513
11	07/02/2017	74291	1190 T.E.	1190		1190
12	07/02/2017	74295	361 T.E.	361		361
13	07/02/2017	74285	41 T.E.	41		41
14	07/02/2017	74290	1831 T.E.	1831		1831
15	07/02/2017	5895	810 O.E.	810		810
16	10/02/2017	75563	21630 O.E.	21630		21630
21	15/02/2017	76144	16248 O.E.	16248		16248
22	15/02/2017	76141	2725 O.E.	2725		2725
23	15/02/2017	76142	70310 POL	70310		70310
24	15/02/2017	76143	6481 POL	6481		6481
27	24/02/2017	77001	98414 SAL	98414	12200 GPF 27 UTII 63 UTIS	
					80 LIC	86044
28	24/02/2017	77002	54800 SAL	54800	100 OCA 18 UTII 42 UTIS	
					5039 65 LIC	49536
46	27/02/2017	76256	240 SAL	240		240

47	28/02/2017	77228	1592	O.E.	1592						1592
48	28/02/2017	77227	43950	O.E.	43950						43950

110117 O.E.	77276 POL	153454 SAL	12200 GPF	145 LIC	100 OCA
6779 T.E.			45 UTII	105 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 12 2055 00 001 02 02 Police,Police
A Direction and Administration
Enforc.of PCR Act 1955&SC/ST (Prevention,Karaikal Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20	10/02/2017	74297	1854 SAL	1854		1854
31	24/02/2017	77000	54302 SAL 1250 T.E	55552	100 OCA 18 UTII 42 UTIS 4998 4475	45919
41	24/02/2017	76999	197465 SAL 1250 T.E	198715	4000 HBAI 68650 GPF 45 UTII 105 UTIS 1112	124803
			253621 SAL 2500 T.E.		68650 GPF 4000 HBAI 100 OCA 63 UTII 147 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 12 2055 00 104 01 02 Police,Police
A Special Police
Establishment,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
25	22/02/2017	76351	1410 SAL	1410		1410
29	24/02/2017	77004	403640 SAL 8750 T.E	412390	300 OCA 126 UTII 294 UTIS 37090 4010	370570
38	24/02/2017	76996	736396 SAL 10775 T.E	747171	200 OCA 270630 GPF 162 UTII 378 UTIS 65 LIC 772	474964
			1141446 SAL 19525 T.E.		270630 GPF 65 LIC 500 OCA 288 UTII 672 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 12 2055 00 108 01 02 A Police,Police
State Headquarters Police
Establishment,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
39	24/02/2017	76997	167897 SAL 2550 T.E	170447	400 OCA 84 UTIS 38170 GPF 90 LIC 36 UTII	131667
40	24/02/2017	76998	69488 SAL 1250 T.E	70738	200 OCA 6406 18 UTII 25 LIC 42 UTIS	64047
			237385 SAL 3800 T.E.		38170 GPF 54 UTII 115 LIC 126 UTIS 600 OCA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 12 2055 00 109 01 02 Police,Police
A District Police
Establishment,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/02/2017	74287	1410 SAL	1410		1410
17	10/02/2017	74293	1040 T.E.	1040		1040
18	10/02/2017	74294	5225 T.E.	5225		5225
19	10/02/2017	74292	5225 T.E.	5225		5225
33	24/02/2017	76991	62596 SAL	62596	18 UTII 42 UTIS 9486	53050
34	24/02/2017	76992	2142693 SAL 21450 T.E	2164143	1800 MCAI 500 MCA 500 COMP 759050 GPF 486 UTII 1134 UTIS 155 LIC 1798	1398720
35	24/02/2017	76993	1339821 SAL 21875 T.E	1361696	500 MCA 600 OCA 530230 GPF 315 UTII 735 UTIS 265 LIC 4433	824618
36	24/02/2017	76994	1696461 SAL 39375 T.E	1735836	1500 OCA 567 UTII 1323 UTIS 157437 38680	1536329
37	24/02/2017	76995	934918 SAL 14375 T.E	949293	500 OCA 279 UTII 651 UTIS 85914 470	861479
			6177899 SAL 108565 T.E.		500 COMP 1289280 GPF 420 LIC 1000 MCA 1800 MCAI 2600 OCA 1665 UTII 3885 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 12 2055 00 115 01 02 Police,Police
A Modernisation of Police Force
Modernisation of Police Force,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	07/02/2017	75565	5440 SAL	5440		5440
7	07/02/2017	75564	67123 SAL	67123		67123
26	24/02/2017	77154	831257 SAL 8750 T.E	840007	500 MCA 100 OCA 1000 COMP 284030 GPF 189 UTII 441 UTIS 80 LIC 1805	551862
30	24/02/2017	77003	41000 SAL	41000		41000
32	24/02/2017	77005	342534 SAL 5000 T.E	347534	200 OCA 99 UTII 231 UTIS 33153 3690	310161
44	27/02/2017	77192	51935 SAL 662 T.E	52597	5000 GPF 9 UTII 21 UTIS	47567
45	27/02/2017	76348	1740 SAL	1740		1740
			1341029 SAL 14412 T.E.		1000 COMP 289030 GPF 80 LIC 500 MCA 300 OCA 297 UTII 693 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 13 2056 00 101 01 02 Jail,Jails
A Jails
Jail Department,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	07/02/2017	5725	1022 O.C.	1022				1022
2	10/02/2017	74198	85685 O.C.	85685				85685
4	24/02/2017	77048	251879 SAL	251879	245 LF	100 OCA	81 UTII	
					189 UTIS	22992	200 LIC	228072
5	24/02/2017	77050	34341 SAL	34341	9 UTII	21 UTIS	3080	
					25 LIC			31206
6	24/02/2017	77047	104960 SAL	104960	100 OCA	27320 GPF	27 UTII	
					63 UTIS	75 LIC		77375
			86707 O.C.	391180 SAL	27320 GPF	245 LF	300 LIC	
					200 OCA	117 UTII	273 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 13 2056 00 101 02 02 Jail,Jails
A Jails
Improvement to Jail,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	24/02/2017	77049	124472 SAL	124472	410 LF	36 UTII	84 UTIS	
					11374	100 LIC		112468
			124472 SAL		410 LF	100 LIC	36 UTII	
					84 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 14 2058 00 103 02 02 Stationery and Printing,Stationery and Printing
A Government Presses
Government Branch Press,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	14/02/2017	75569	6800 M&E	6800				6800
3	14/02/2017	75570	5600 MW/M	5600				5600
4	15/02/2017	73981	3224 SAL	3224				3224
5	23/02/2017	76450	329353 SAL	329353	670 LF	500 MCA	500 COMP	
					108 UTII	252 UTIS	32206	
					80 LIC			295037
9	24/02/2017	76448	1243843 SAL	1243843	13209 HBAI	500 MCAI	769 CPIN	
					1240 LF	1500 MCA	1500 COMP	
					481400 GPF	243 UTII	567 UTIS	
					545 LIC			742370

6800 M&E	5600 MW/M	1576420 SAL	2000 COMP	769 CPIN	481400 GPF
			13209 HBAI	1910 LF	625 LIC
			2000 MCA	500 MCAI	351 UTII
			819 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 14 2058 00 103 04 02 Stationery and Printing,Stationery and Printing
A Government Presses
Government Branch Press,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	13/02/2017	75566	15616 SAL	15616				15616
6	24/02/2017	76451	368506 SAL	368506	310 LF	144 UTII	336 UTIS	
					57648			310068
7	24/02/2017	76449	223887 SAL	223887	1000 COMP	64500 GPF	54 UTII	
					126 UTIS	40 LIC		158167
	608009 SAL				1000 COMP	64500 GPF	310 LF	
					40 LIC	198 UTII	462 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 16 2059 80 001 02 02 A Public Works,Public Works General,Direction and Administration Execution,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment		Gross			Recoveries			Net
1	02/02/2017	74279	576 SAL		576						576
2	02/02/2017	74277	878 T.E.		878						878
3	02/02/2017	74276	6577 T.E.		6577						6577
4	02/02/2017	74275	8325 T.E.		8325						8325
5	02/02/2017	74274	6527 T.E.		6527						6527
6	02/02/2017	74278	16469 T.E.		16469						16469
7	23/02/2017	76593	111220 SAL		111220	500	COMP	36	UTII	84 UTIS	
						10170		65	LIC	1075	99290
8	23/02/2017	76862	252388 SAL	450 T.E	252838	90210	GPF	63	UTII	147 UTIS	
						100	LIC				162318
9	23/02/2017	76861	143476 SAL		143476						143476
10	23/02/2017	76856	413854 SAL	990 T.E	414844	750	MCA	158205	GPF	108 UTII	
						252	UTIS	300	LIC		255229
11	23/02/2017	76586	218488 SAL		218488	45	UTII	105	UTIS	14453	
						25	LIC				203860
14	23/02/2017	76589	16800 WAGE		16800						16800
15	24/02/2017	76579	1763101 SAL	540 T.E	1763641	4000	HBAI	1720	HBA	410 MCA	
						500	COMP	480410	GPF	495 UTII	
						1155	UTIS	875	LIC	1884	1272192
16	27/02/2017	77215	363059 SAL		363059	500	MCAI	500	MCA	800 COMP	
						132150	GPF	108	UTII	252 UTIS	
						205	LIC				228544

17	28/02/2017	77246	5095	O.E.			5095						5095
	5095	O.E.	3266162	SAL	40756	T.E.	1800	COMP	860975	GPF	1720	HBA	
	16800	WAGE					4000	HBAI	1570	LIC	1660	MCA	
							500	MCAI	855	UTII	1995	UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 08 2070 00 114 01 02 Transport,Other Administrative Services
B Purchase & Maintenace of Transport Vehic
Government Automobile Workshop,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	03/02/2017	75429	4615 O.E.	4615				4615
6	23/02/2017	76905	424177 SAL	424177	350 CPIN	525 LF	185350 GPF	
					90 UTII	210 UTIS	40 LIC	237612
7	23/02/2017	76902	53659 SAL	53659	2516 HBAI	23150 GPF	18 UTII	
					42 UTIS	40 LIC		27893
8	23/02/2017	76903	100581 SAL	100581	270 LF	36 UTII	84 UTIS	
					9312	2201		88678
			4615 O.E. 578417 SAL		350 CPIN	208500 GPF		2516 HBAI
					795 LF	80 LIC		144 UTII
					336 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 08 2070 00 114 02 02 Transport,Other Administrative Services
B Purchase & Maintenace of Transport Vehic
Mod/Exp.of Govt Automobile Workshop,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	07/02/2017	74478	6000 O.E.	6000				6000
16	24/02/2017	76906	48600 WAGE	48600				48600
17	24/02/2017	76904	52090 SAL	52090	21000 GPF	9 UTII	21 UTIS	31060
			6000 O.E.	52090 SAL	48600 WAGE	21000 GPF	9 UTII	21 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 12 2070 00 107 01 02 Police,Other Administrative Services
B Home Guards
Establishment,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	27/02/2017	77224	1315720 O.C.	1315720		1315720

1315720 O.C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 12 2070 00 108 03 02 Police,Other Administrative Services
B Fire Protection and Control
Protection and Control,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
9	24/02/2017	76416	139873 SAL	139873	45 UTII	105 UTIS	12995	
					185 LIC	4660		121883
10	24/02/2017	76415	497602 SAL	497602	500 MCA	500 COMP	189630 GPF	
					117 UTII	273 UTIS	205 LIC	
					1693			304684
12	24/02/2017	76417	51870 SAL	51870	30000 GPF	9 UTII	21 UTIS	21840
			689345 SAL		500 COMP	219630 GPF		390 LIC
					500 MCA	171 UTII		399 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 12 2070 00 108 04 02 Police,Other Administrative Services
B Fire Protection and Control
Protection and Control,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	06/02/2017	75093	662 O.E.	662		662
3	06/02/2017	75092	4314 O.E.	4314		4314
4	07/02/2017	74183	832 SAL	832		832
11	24/02/2017	76418	225763 SAL	225763	62555 GPF 54 UTII 126 UTIS 115 LIC 803	162110
13	24/02/2017	76421	51870 SAL	51870	10000 GPF 9 UTII 21 UTIS 3281	38559
14	24/02/2017	76420	149960 SAL	149960	54 UTII 126 UTIS 14136 240 LIC 2550	132854
15	24/02/2017	76419	29849 SAL	29849	9 UTII 21 UTIS 2734 40 LIC	27045
			4976 O.E. 458274 SAL		72555 GPF 395 LIC 126 UTII 294 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 15 2071 01 104 01 07 A Retirement Benefits,Pension and other retirement Benefits
Civil,Gratuities
Gratuities,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
22	27/02/2017	76149	240245 PENS	240245		240245

240245 PENS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 15 2071 01 115 01 07 Retirement Benefits,Pension and other retirement Benefits
A Civil,Leave Encashment Benefits
Encash.of leave by the reti.Govt servant,All Regions [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/02/2017	73497	651549 PENS	651549		651549
2	02/02/2017	73923	1615950 PENS	1615950		1615950
3	02/02/2017	74761	31970 PENS	31970		31970
4	02/02/2017	74790	597720 PENS	597720		597720
5	02/02/2017	74271	13800 PENS	13800		13800
6	02/02/2017	74273	336600 PENS	336600		336600
7	02/02/2017	74320	424320 PENS	424320		424320
8	02/02/2017	74327	336448 PENS	336448		336448
9	02/02/2017	73886	142725 PENS	142725		142725
10	02/02/2017	74447	18240 PENS	18240		18240
11	02/02/2017	73888	327869 PENS	327869		327869
12	02/02/2017	74045	477360 PENS	477360		477360
13	02/02/2017	74339	101800 PENS	101800		101800
14	02/02/2017	74338	44246 PENS	44246		44246
15	02/02/2017	74343	70970 PENS	70970		70970
16	02/02/2017	74341	47170 PENS	47170		47170
17	02/02/2017	74340	63970 PENS	63970		63970
18	02/02/2017	74342	63970 PENS	63970		63970
19	02/02/2017	73872	485520 PENS	485520		485520
20	02/02/2017	73871	471240 PENS	471240		471240
21	02/02/2017	73870	396508 PENS	396508		396508

6719945 PENS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 19 2075 00 800 01 02 Inform and Publicity,Miscellaneous General Services
C Other expenditure
Expenditure on spl ceremonial occasions,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	09/02/2017	74688	6300 O.C.	6300		6300
2	09/02/2017	74171	5860 O.C.	5860		5860
3	09/02/2017	74689	9100 O.C.	9100		9100
4	09/02/2017	74214	22742 O.C.	22742		22742
5	09/02/2017	74690	9028 O.C.	9028		9028
6	09/02/2017	74213	3880 O.C.	3880		3880
7	09/02/2017	74691	517178 O.C.	517178		517178
8	09/02/2017	74692	12980 O.C.	12980		12980
9	09/02/2017	74172	13300 O.C.	13300		13300
10	09/02/2017	74215	16405 O.C.	16405		16405
11	09/02/2017	74687	7820 O.C.	7820		7820
12	17/02/2017	76313	68850 O.C.	68850		68850

693443 O.C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 17 2202 01 101 01 02 Education,General Education
A Elementary Education,Government Primary Schools
Boys and Girls Primary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
23	07/02/2017	75354	34704 SAL	34704		34704
24	07/02/2017	75355	44496 SAL	44496		44496
25	07/02/2017	75356	34992 SAL	34992		34992
26	07/02/2017	75357	87792 SAL	87792	7384	80408
27	07/02/2017	75358	33248 SAL	33248	3324	29924
28	07/02/2017	75359	84960 SAL	84960	7668	77292
29	07/02/2017	75360	64494 SAL	64494	6441	58053
30	07/02/2017	75361	59472 SAL	59472	4828	54644
31	07/02/2017	75362	59472 SAL	59472	4260	55212
32	07/02/2017	75363	82316 SAL	82316	8227	74089
47	08/02/2017	75575	29434 SAL	29434	2496	26938
48	08/02/2017	75573	33408 SAL	33408		33408
64	08/02/2017	75584	17352 SAL	17352		17352
74	08/02/2017	75476	9744 SAL	9744		9744
75	08/02/2017	75475	4832 SAL	4832	484	4348
79	08/02/2017	75469	31120 SAL	31120	3108	28012
80	08/02/2017	75470	13952 SAL	13952		13952
82	08/02/2017	75528	13416 SAL	13416	1344	12072
85	08/02/2017	75527	4288 SAL	4288		4288
90	08/02/2017	75330	32024 SAL	32024		32024
91	08/02/2017	75332	46318 SAL	46318	3980	42338
93	08/02/2017	75349	62728 SAL	62728		62728

94	08/02/2017	75339	5128	SAL	5128		5128
95	08/02/2017	75342	129096	SAL	129096	11420	117676
97	08/02/2017	75344	90472	SAL	90472		90472
98	08/02/2017	75346	143416	SAL	143416	13812	129604
99	08/02/2017	75347	21584	SAL	21584	1936	19648
102	08/02/2017	75341	8712	SAL	8712		8712
145	13/02/2017	75451	2560	SAL	2560		2560
146	13/02/2017	75521	6920	SAL	6920		6920
148	13/02/2017	75453	71664	SAL	71664		71664
149	13/02/2017	75454	61656	SAL	61656		61656
150	13/02/2017	75455	62840	SAL	62840	5148	57692
151	13/02/2017	75456	54824	SAL	54824	4340	50484
152	13/02/2017	75457	55496	SAL	55496	5272	50224
153	13/02/2017	75458	64416	SAL	64416	5304	59112
154	13/02/2017	75459	50728	SAL	50728	4216	46512
155	13/02/2017	75460	61576	SAL	61576	2764	58812
156	13/02/2017	75461	48424	SAL	48424	2860	45564
158	13/02/2017	75464	1672	SAL	1672	168	1504
162	14/02/2017	75625	39244	SAL	39244	3640	35604
164	14/02/2017	75624	32708	SAL	32708		32708
165	14/02/2017	75672	12608	SAL	12608		12608
166	14/02/2017	75673	19094	SAL	19094	1912	17182

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 17 2202 01 101 01 02 Education,General Education
A Elementary Education,Government Primary Schools
Boys and Girls Primary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries							Net
170	14/02/2017	75621	21576 SAL	21576	2160							19416
172	14/02/2017	75491	2176 SAL	2176								2176
173	14/02/2017	75612	28808 SAL	28808								28808
174	14/02/2017	75613	7848 SAL	7848	784							7064
177	14/02/2017	75554	19024 SAL	19024	1904							17120
183	14/02/2017	75631	6896 SAL	6896								6896
187	14/02/2017	75492	36520 SAL	36520	2800							33720
223	21/02/2017	75974	66941 SAL	66941	36	UTII	84	UTIS	80	LIC		66741
246	22/02/2017	76796	236972 SAL	236972	100	OCA	54700	GPF	63	UTII		
					147	UTIS	40	LIC				181922
253	22/02/2017	76465	96685 SAL	96685	41750	GPF	27	UTII	63	UTIS		
					65	LIC						54780
274	23/02/2017	76604	472569 SAL	472569	169750	GPF	126	UTII	294	UTIS		
					240	LIC						302159
275	23/02/2017	76605	606934 SAL	606934	687	MCA	235650	GPF	180	UTII		
					420	UTIS	400	LIC				369597
276	23/02/2017	76606	480234 SAL	480234	3150	HBAI	128750	GPF	126	UTII		
					294	UTIS	160	LIC	1878			345876
279	23/02/2017	76608	503598 SAL	503598	198	UTII	462	UTIS	49053			
					200	LIC	1298					452387
280	23/02/2017	76609	1213650 SAL	1213650	540	UTII	1260	UTIS	173433			1038417
281	23/02/2017	76611	843267 SAL	843267	378	UTII	882	UTIS	108749			733258

317	24/02/2017	76846	183320	SAL	183320	54	UTII	126	UTIS	17472			
						120	LIC						165548
322	24/02/2017	76710	374953	SAL	374953	144	UTII	336	UTIS	14994			
						140	LIC						359339
323	24/02/2017	76709	183710	SAL	183710	80100	GPF	54	UTII	126	UTIS		
						120	LIC						103310
332	24/02/2017	76912	217873	SAL	217873	72	UTII	168	UTIS	20104			
						80	LIC	1475					195974
333	24/02/2017	76911	449658	SAL	449658	245	LF	122175	GPF	117	UTII		
						273	UTIS	105	LIC	3075			323668
334	24/02/2017	76800	534265	SAL	534265	500	COMP	144	UTII	336	UTIS		
						38341		145	LIC				494799
335	24/02/2017	76799	31599	SAL	31599	9	UTII	21	UTIS	25	LIC		31544
336	24/02/2017	76830	274463	SAL	274463	156	UTII	364	UTIS	10455			
						40	LIC						263448
341	24/02/2017	76669	161820	SAL	161820	120	UTII	280	UTIS	27044			
						4902							129474
342	24/02/2017	76829	171066	SAL	171066	67816	GPF	54	UTII	126	UTIS		
						120	LIC						102950
344	24/02/2017	76665	121326	SAL	121326	370	LF	45	UTII	105	UTIS		
						11291		40	LIC				109475
345	24/02/2017	76664	247827	SAL	247827	63000	GPF	72	UTII	168	UTIS		
						120	LIC	2070					182397

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 17 2202 01 101 01 02 Education,General Education
A Elementary Education,Government Primary Schools
Boys and Girls Primary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries							Net
347	24/02/2017	76849	180787 SAL	180787	81310	GPF	54	UTII	126	UTIS		
					80	LIC						99217
349	24/02/2017	76646	23146 SAL	23146	9	UTII	21	UTIS	2132			
					25	LIC						20959
352	24/02/2017	76643	681038 SAL	681038	288	UTII	672	UTIS	36913			
					160	LIC	5408					637597
353	24/02/2017	76642	857787 SAL	857787	360	UTII	840	UTIS	35517			
					160	LIC	1634					819276
354	24/02/2017	76641	700651 SAL	700651	270	UTII	630	UTIS	53844			
					240	LIC	4132					641535
355	24/02/2017	76640	894909 SAL	894909	360	UTII	840	UTIS	68022			
					240	LIC						825447
356	24/02/2017	76639	761726 SAL	761726	100	OCA	288	UTII	672	UTIS		
					67260		600	LIC	3459			689347
357	24/02/2017	76638	759783 SAL	759783	600	COMP	288	UTII	672	UTIS		
					55567		320	LIC				702336
358	24/02/2017	76637	868229 SAL	868229	324	UTII	756	UTIS	65677			
					440	LIC						801032
359	24/02/2017	76636	836445 SAL	836445	370	LF	289775	GPF	234	UTII		
					546	UTIS	360	LIC				545160
360	24/02/2017	76635	975495 SAL	975495	333655	GPF	270	UTII	630	UTIS		
					360	LIC						640580

362	24/02/2017	76633	35764	SAL	35764	18975	GPF	9	UTII	21	UTIS		16759
372	24/02/2017	76432	534434	SAL	534434	156	UTII	364	UTIS	50174			
						120	LIC	5615					478005
378	24/02/2017	76489	68118	SAL	68118	15000	GPF	18	UTII	42	UTIS		53058
379	24/02/2017	76490	204853	SAL	204853	84	UTII	196	UTIS	14443			
						120	LIC						190010
396	24/02/2017	76783	425810	SAL	425810	153	UTII	357	UTIS	39677			
						160	LIC	2454					383009
398	24/02/2017	76784	190613	SAL	190613	61030	GPF	54	UTII	126	UTIS		
						80	LIC						129323
401	24/02/2017	76838	109047	SAL	109047	18	UTII	42	UTIS	11632			
						40	LIC						97315
406	24/02/2017	76954	110601	SAL	110601	36	UTII	84	UTIS	10302			
						80	LIC	1965					98134
408	24/02/2017	76957	40940	SAL	40940								40940
409	24/02/2017	76949	439030	SAL	439030	100	OCA	500	COMP	122450	GPF		
						117	UTII	273	UTIS	105	LIC		315485
410	24/02/2017	76951	648166	SAL	648166	370	LF	100	OCA	180	UTII		
						420	UTIS	53334		340	LIC		
						3060							590362
412	24/02/2017	76950	291635	SAL	291635	100	OCA	72	UTII	168	UTIS		
						22032		185	LIC				269078

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 17 2202 01 101 01 02 Education,General Education
A Elementary Education,Government Primary Schools
Boys and Girls Primary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries						Net
413	24/02/2017	77025	110632 SAL	110632	36	UTII	84	UTIS	10302		
					40	LIC					100170
415	24/02/2017	76952	49446 SAL	49446	9	UTII	21	UTIS	4498		
					25	LIC					44893
423	24/02/2017	76612	846189 SAL	846189	378	UTII	882	UTIS	92301		752628
425	24/02/2017	76613	1132643 SAL	1132643	414	UTII	966	UTIS	105171		
					720	LIC	6974				1018398
426	24/02/2017	76483	297646 SAL	297646	99	UTII	231	UTIS	27622		
					200	LIC					269494
427	24/02/2017	77058	187223 SAL	187223	72	UTII	168	UTIS	17330		
					40	LIC					169613
428	24/02/2017	76837	392746 SAL	392746	133600	GPF	108	UTII	252	UTIS	
					80	LIC					258706
430	24/02/2017	76610	890798 SAL	890798	342	UTII	798	UTIS	82373		
					480	LIC	2393				804412
431	24/02/2017	77057	58606 SAL	58606	19000	GPF	18	UTII	42	UTIS	
					40	LIC					39506
436	24/02/2017	76661	263633 SAL	263633	90	UTII	210	UTIS	24480		
					120	LIC					238733
438	24/02/2017	77123	410204 SAL	410204	1145	LF	100	OCA	144	UTII	
					336	UTIS	31804		265	LIC	
					2642						373768

439	24/02/2017	77121	456776	SAL	456776	500	CPIN	128600	GPF	126	UTII		
						294	UTIS	200	LIC				327056
442	24/02/2017	77053	135520	SAL	135520	58310	GPF	36	UTII	84	UTIS		
						50	LIC						77040
443	24/02/2017	77054	65792	SAL	65792	18	UTII	42	UTIS	6161			
						40	LIC						59531
447	24/02/2017	76963	1238239	SAL	1238239	383630	GPF	360	UTII	840	UTIS		
						520	LIC						852889
449	24/02/2017	76965	1989303	SAL	1989303	100	OCA	500	COMP	657	UTII		
						1533	UTIS	177915		955	LIC		
						9200							1798443
454	24/02/2017	76967	857891	SAL	857891	1500	COMP	286000	GPF	252	UTII		
						588	UTIS	320	LIC	3635			565596
461	24/02/2017	76962	106905	SAL	106905	9	UTII	21	UTIS	7976			
						65	LIC						98834
465	24/02/2017	76960	119025	SAL	119025	49900	GPF	36	UTII	84	UTIS		
						80	LIC						68925
473	24/02/2017	76958	71480	SAL	71480	2000		35000	GPF	18	UTII		
						42	UTIS						34420
477	24/02/2017	76607	1250061	SAL	1250061	558	UTII	1302	UTIS	145366			
						2438							1100397
490	27/02/2017	77026	172457	SAL	172457	65050	GPF	54	UTII	126	UTIS		
						120	LIC						107107

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 17 2202 01 101 01 02 Education,General Education
A Elementary Education,Government Primary Schools
Boys and Girls Primary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
494	27/02/2017	76618	129391 SAL	129391	75000 GPF	126 UTII	294 UTIS	
					45 NIC	280 LIC		53646
497	27/02/2017	76431	450106 SAL	450106	130500 GPF	126 UTII	294 UTIS	
					160 LIC			319026
31846697 SAL					3600 COMP	500 CPIN		3250476 GPF
					3150 HBAI	2500 LF		11255 LIC
					687 MCA	45 NIC		700 OCA
					10443 UTII	24367 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 17 2202 01 101 02 02 Education,General Education
A Elementary Education,Government Primary Schools
Pre Primary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
191	15/02/2017	75334	16896 SAL	16896				16896
212	17/02/2017	76413	125 O.E.	125				125
213	17/02/2017	76414	476 O.E.	476				476
215	17/02/2017	75353	8320 SAL	8320				8320
273	23/02/2017	76603	113868 SAL	113868	15000 GPF	18 UTII	42 UTIS	
					40 LIC			98768
363	24/02/2017	76632	124617 SAL	124617	44385 GPF	27 UTII	63 UTIS	
					80 LIC			80062
462	24/02/2017	76953	232710 SAL	232710	75800 GPF	45 UTII	105 UTIS	156760
464	24/02/2017	76968	690775 SAL	690775	45 UTII	105 UTIS		690625
	601 O.E.		1187186 SAL		135185 GPF	120 LIC		135 UTII
					315 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 17 2202 01 109 01 02 Education,General Education
A Elementary Education,Scholarships and Incentives
Attendance scholar.to girl stud.in middl,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
220	21/02/2017	75732	1800 ST/S	1800		1800
221	21/02/2017	74568	18400 ST/S	18400		18400
365	24/02/2017	74562	12400 ST/S	12400		12400

32600 ST/S

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 17 2202 01 800 01 02 Education,General Education
A Elementary Education,Other expenditure
Univer.of elemen.edu.age group 6-14,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries					Net
14	02/02/2017	73595	11060	T.E.	11060						11060
15	02/02/2017	75016	613800	WAGE	613800						613800
21	03/02/2017	74244	0	O.C.	0						0
33	07/02/2017	75364	7392	SAL	7392	736					6656
83	08/02/2017	75530	18664	SAL	18664	1508					17156
84	08/02/2017	75529	13424	SAL	13424						13424
92	08/02/2017	75338	2880	SAL	2880						2880
96	08/02/2017	75343	7616	SAL	7616	472					7144
147	13/02/2017	75452	14176	SAL	14176						14176
157	13/02/2017	75462	36984	SAL	36984	2280					34704
161	14/02/2017	75627	1576	SAL	1576						1576
163	14/02/2017	75626	6720	SAL	6720						6720
167	14/02/2017	75671	3592	SAL	3592						3592
171	14/02/2017	75489	4832	SAL	4832						4832
175	14/02/2017	75552	8448	SAL	8448						8448
176	14/02/2017	75553	11328	SAL	11328	848					10480
194	15/02/2017	75923	0	O.C.	0						0
283	23/02/2017	76486	16800	WAGE	16800						16800
296	23/02/2017	76659	115462	SAL	115462	52000	GPF	36	UTII	84 UTIS	
						80	LIC				63262
298	23/02/2017	76660	154272	SAL	154272	370	LF	54	UTII	126 UTIS	
						10832		80	LIC	2853	139957

302	23/02/2017	76526	65811	SAL	65811	30500	GPF	18	UTII	42	UTIS		
						40	LIC						35211
305	23/02/2017	76436	16800	WAGE	16800								16800
307	23/02/2017	76434	21737	SAL	21737								21737
327	24/02/2017	76909	67718	SAL	67718	26000	GPF	18	UTII	42	UTIS		
						1775							39883
329	24/02/2017	76910	107452	SAL	107452	36	UTII	84	UTIS	9996			
						40	LIC						97296
343	24/02/2017	76828	49387	SAL	49387	30	UTII	70	UTIS				49287
346	24/02/2017	76668	63888	SAL	63888	18	UTII	42	UTIS	5977			
						40	LIC						57811
348	24/02/2017	76672	16800	WAGE	16800								16800
351	24/02/2017	76644	515364	SAL	515364	198	UTII	462	UTIS	29100			
						200	LIC	6179					479225
361	24/02/2017	76634	190421	SAL	190421	76220	GPF	54	UTII	126	UTIS		
						80	LIC						113941
375	24/02/2017	76433	94026	SAL	94026	22500	GPF	27	UTII	63	UTIS		
						25	LIC						71411
395	24/02/2017	76788	16800	WAGE	16800								16800
407	24/02/2017	76959	55316	SAL	55316	18	UTII	42	UTIS	5151			50105
433	24/02/2017	77059	185044	SAL	185044	81600	GPF	54	UTII	126	UTIS		
						120	LIC						103144

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 17 2202 01 800 01 02 Education,General Education
A Elementary Education,Other expenditure
Univer.of elemen.edu.age group 6-14,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
434	24/02/2017	77060	259621 SAL	259621	90 UTII	210 UTIS	19329	
					120 LIC	2189		237683
446	24/02/2017	76966	298779 SAL	298779	63 UTII	147 UTIS	25733	
					200 LIC			272636
472	24/02/2017	77112	16800 WAGE	16800				16800
478	24/02/2017	76647	403200 WAGE	403200				403200
479	24/02/2017	76617	554400 WAGE	554400				554400
492	27/02/2017	76614	101528 SAL	101528	36 UTII	84 UTIS	9424	
					80 LIC			91904
495	27/02/2017	76970	451800 WAGE	451800				451800
496	27/02/2017	77027	16800 WAGE	16800				16800

2483458 SAL 11060 T.E. 2124000 WAGE 288820 GPF 370 LF 1105 LIC
750 UTII 1750 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 17 2202 02 101 01 02 Education,General Education
A Secondary Education,Inspection
Office of the Chief Educational Officer,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
87	08/02/2017	75331	20632 SAL	20632	1712			18920
88	08/02/2017	75336	56264 SAL	56264				56264
169	14/02/2017	75618	7176 SAL	7176				7176
284	23/02/2017	76481	65766 SAL	65766	15000 GPF	18 UTII	42 UTIS	50706
414	24/02/2017	76955	765663 SAL	765663	1486 CPIN	450 LF	500 COMP	
					300470 GPF	228 UTII	532 UTIS	
					370 LIC			461627
459	24/02/2017	76948	82832 SAL	82832	6000 HBAI	33000 GPF	18 UTII	
					42 UTIS			43772
	998333 SAL				500 COMP	1486 CPIN	348470 GPF	
					6000 HBAI	450 LF	370 LIC	
					264 UTII	616 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 17 2202 02 101 03 02 Education,General Education
A Secondary Education,Inspection
Off.of the deputy inspector of schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries							Net
22	07/02/2017	75352	14920 SAL	14920								14920
35	07/02/2017	75366	3680 SAL	3680	368							3312
200	16/02/2017	75522	11862 SAL	11862	1160							10702
201	16/02/2017	75449	19264 SAL	19264								19264
202	16/02/2017	75463	7208 SAL	7208	372							6836
350	24/02/2017	76645	101354 SAL	101354	245	LF	27	UTII	63	UTIS		
					4753		25	LIC				96241
364	24/02/2017	76631	264450 SAL	264450	2500	HBAI	370	LF	500	COMP		
					103925	GPF	81	UTII	189	UTIS		
					160	LIC	615					156110
432	24/02/2017	76602	206483 SAL	206483	500	CPIN	100	OCA	45525	GPF		
					63	UTII	147	UTIS	105	LIC		160043
476	24/02/2017	76616	133796 SAL	133796	100	OCA	45	UTII	105	UTIS		
					15712		50	LIC				117784
	763017 SAL				500	COMP	500	CPIN	149450	GPF		
					2500	HBAI	615	LF	340	LIC		
					200	OCA	216	UTII	504	UTIS		

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Head of Account : 17 2202 02 101 04 02 Education,General Education
A Secondary Education,Inspection
Strengthening of the Inspectorate,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
3	02/02/2017	73990	13888 SAL	13888	1392		12496
34	07/02/2017	75365	1516 SAL	1516	151		1365
89	08/02/2017	75333	3488 SAL	3488	276		3212
282	23/02/2017	76615	21193 SAL	21193	100 OCA	1948	19145
			40085 SAL		100 OCA		

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 17 2202 02 109 01 02 Education,General Education
A Secondary Education,Government Secondary Schools
Boys and Girls Higher Secondary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries							Net
61	08/02/2017	75588	4796 SAL	4796	480							4316
131	13/02/2017	75609	5944 SAL	5944								5944
132	13/02/2017	75636	9664 SAL	9664	968							8696
141	13/02/2017	75559	25008 SAL	25008	2496							22512
142	13/02/2017	75558	30474 SAL	30474								30474
181	14/02/2017	75926	89520 SAL	89520								89520
182	14/02/2017	75925	2344 SAL	2344								2344
288	23/02/2017	76834	80868 SAL	80868	36000	GPF	18	UTII	42	UTIS		44808
370	24/02/2017	76474	424193 SAL	424193	4740	HBAI	155475	GPF	117	UTII		
					273	UTIS	105	LIC				263483
374	24/02/2017	76475	344099 SAL	344099	117	UTII	273	UTIS	52170			
					105	LIC						291434
385	24/02/2017	76674	67648 SAL	67648	18	UTII	42	UTIS	6344			
					40	LIC	1180					60024
388	24/02/2017	76619	131624 SAL	131624	36	UTII	84	UTIS	12322			
					80	LIC						119102
389	24/02/2017	76622	1147268 SAL	1147268	135	LF	373000	GPF	288	UTII		
					672	UTIS	345	LIC				772828
417	24/02/2017	76793	66262 SAL	66262	18	UTII	42	UTIS	6161			
					40	LIC						60001
420	24/02/2017	76792	658675 SAL	658675	500	COMP	143490	GPF	162	UTII		
					378	UTIS	280	LIC				513865

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 466 24/02/2017  77132      67718 SAL                  67718         9902 GPF          18 UTII         42 UTIS
                                                                       40 LIC        1207                           56509
 469 24/02/2017  77072     913883 SAL                 913883       268500 GPF         234 UTII        546 UTIS
                                                                      280 LIC                                      644323
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    4069988 SAL                                                       500 COMP          986367 GPF             4740 HBAI
                                                                      135 LF              1315 LIC             1026 UTII
                                                                     2394 UTIS
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GOVERNMENT OF PUDUCHERRY
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Head of Account : 17 2202 02 109 02 02 Education,General Education
A Secondary Education,Government Secondary Schools
Conver.of second.sch.into higher seconda,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	02/02/2017	5921	2590 M&S	2590		2590
9	02/02/2017	5938	4950 M&S	4950		4950
46	08/02/2017	75608	35032 SAL	35032		35032
53	08/02/2017	75466	9056 SAL	9056	904	8152
54	08/02/2017	75465	60931 SAL	60931		60931
56	08/02/2017	75601	4832 SAL	4832	484	4348
57	08/02/2017	75600	26048 SAL	26048		26048
60	08/02/2017	75582	47792 SAL	47792		47792
62	08/02/2017	75593	3024 SAL	3024		3024
68	08/02/2017	75592	1442 SAL	1442		1442
69	08/02/2017	75587	21272 SAL	21272	1746	19526
70	08/02/2017	75581	28032 SAL	28032		28032
110	09/02/2017	75059	1000 O.E.	1000		1000
111	09/02/2017	75602	15336 SAL	15336	1534	13802
113	09/02/2017	5923	2519 M&S	2519		2519
117	09/02/2017	74573	5879 M&S	5879		5879
168	14/02/2017	75635	3808 SAL	3808		3808
178	14/02/2017	75556	32256 SAL	32256		32256
179	14/02/2017	75557	10224 SAL	10224	1020	9204
185	14/02/2017	75633	13888 SAL	13888		13888
186	14/02/2017	75638	1080 SAL	1080		1080
190	15/02/2017	75350	48728 SAL	48728		48728

197	16/02/2017	5848	4048	O.E.	4048								4048
198	16/02/2017	5849	3920	O.E.	3920								3920
199	16/02/2017	5847	1575	O.E.	1575								1575
203	16/02/2017	75544	79080	SAL	79080								79080
205	16/02/2017	75548	11992	SAL	11992	816							11176
228	21/02/2017	76809	79458	SAL	79458								79458
230	22/02/2017	76542	483672	SAL	483672	144	UTII	336	UTIS	44386			
						160	LIC	1575					437071
231	22/02/2017	76541	825955	SAL	825955	200	OCA	500	COMP	318830	GPF		
						207	UTII	483	UTIS	345	LIC		505390
232	22/02/2017	76673	220087	SAL	220087	54500	GPF	63	UTII	147	UTIS		
						120	LIC						165257
233	22/02/2017	76675	214080	SAL	214080	63	UTII	147	UTIS	24731			
						80	LIC	6329					182730
235	22/02/2017	76472	447665	SAL	447665	3763	HBAI	835	HBA	115500	GPF		
						108	UTII	252	UTIS	185	LIC		327022
236	22/02/2017	76473	141858	SAL	141858	36	UTII	84	UTIS	13229			128509
240	22/02/2017	76620	191038	SAL	191038	2000	HBAI	500	COMP	53700	GPF		
						45	UTII	105	UTIS	25	LIC		134663
241	22/02/2017	76621	74493	SAL	74493	27	UTII	63	UTIS				74403
242	22/02/2017	76802	1001194	SAL	1001194	500	CPIN	256500	GPF	243	UTII		
						567	UTIS	265	LIC	660			742459

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A Secondary Education,Government Secondary Schools
Conver.of second.sch.into higher seconda,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries							Net
243	22/02/2017	76806	109602 SAL	109602	100	OCA	24	UTII	56	UTIS		
					5212		40	LIC				104170
245	22/02/2017	76790	386453 SAL	386453	100	OCA	160150	GPF	90	UTII		
					210	UTIS	185	LIC				225718
249	22/02/2017	76447	70177 SAL	70177	18	UTII	42	UTIS				70117
251	22/02/2017	76736	184919 SAL	184919	4000	HBAI	36500	GPF	45	UTII		
					105	UTIS	65	LIC				144204
403	24/02/2017	77021	547508 SAL	547508	6400	HBAI	105812	GPF	144	UTII		
					336	UTIS	210	LIC				434606
404	24/02/2017	77022	21827 SAL	21827	100	OCA	2009					19718
453	24/02/2017	77105	768507 SAL	768507	200	OCA	288900	GPF	198	UTII		
					462	UTIS	265	LIC	382			478100
455	24/02/2017	77106	127684 SAL	127684	36	UTII	84	UTIS	21343			106221
467	24/02/2017	77110	55168 SAL	55168	5500	HBAI	14915	GPF	18	UTII		
					42	UTIS	40	LIC				34653
470	24/02/2017	77111	16800 WAGE	16800								16800
471	24/02/2017	77073	140906 SAL	140906	20000	GPF	18	UTII	42	UTIS		120846
483	24/02/2017	76808	31104 SAL	31104	11000	GPF	9	UTII	21	UTIS		
					25	LIC						20049
484	24/02/2017	77071	104544 SAL	104544	20000	GPF						84544
486	27/02/2017	77118	319723 SAL	319723	300	OCA	81	UTII	189	UTIS		
					24571		50	LIC	2153			292379

491	27/02/2017	76833	479189	SAL	479189	500	COMP	128200	GPF	108	UTII	
						252	UTIS	200	LIC			349929
498	27/02/2017	76065	2082	SAL	2082							2082

15938	M&S	10543	O.E.	7482746	SAL	1500	COMP	500	CPIN	1584507	GPF
16800	WAGE					835	HBA	21663	HBAI	2260	LIC
						1000	OCA	1725	UTII	4025	UTIS

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 17 2202 02 109 04 02 Education,General Education
A Secondary Education,Government Secondary Schools
Boys and Girls Secondary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries	Net
2	02/02/2017	5925	1750	O.E.	1750		1750
6	02/02/2017	5741	2100	O.E.	2100		2100
7	02/02/2017	5740	1300	O.E.	1300		1300
49	08/02/2017	75574	10688	SAL	10688		10688
51	08/02/2017	75468	24184	SAL	24184	2060	22124
55	08/02/2017	75604	20640	SAL	20640	2060	18580
59	08/02/2017	75603	15172	SAL	15172	312	14860
63	08/02/2017	75586	15956	SAL	15956	1598	14358
65	08/02/2017	75594	4326	SAL	4326		4326
66	08/02/2017	75589	2240	SAL	2240		2240
67	08/02/2017	75583	35168	SAL	35168		35168
72	08/02/2017	75477	7200	SAL	7200	720	6480
73	08/02/2017	75474	35560	SAL	35560		35560
77	08/02/2017	75473	3696	SAL	3696	368	3328
86	08/02/2017	75526	6216	SAL	6216		6216
101	08/02/2017	75335	8080	SAL	8080	808	7272
103	08/02/2017	75351	15264	SAL	15264	1168	14096
104	08/02/2017	75348	5128	SAL	5128		5128
105	08/02/2017	75345	4160	SAL	4160		4160
106	08/02/2017	75337	36104	SAL	36104		36104
109	09/02/2017	75467	31536	SAL	31536		31536
114	09/02/2017	5924	1049	O.E.	1049		1049

115	09/02/2017	5942	3622	O.E.	3622					3622
116	09/02/2017	5893	4110	O.E.	4110					4110
118	09/02/2017	74792	1000	O.E.	1000					1000
119	09/02/2017	5941	1638	O.E.	1638					1638
124	13/02/2017	75637	1080	SAL	1080					1080
125	13/02/2017	75490	4288	SAL	4288					4288
128	13/02/2017	75494	8872	SAL	8872	888				7984
129	13/02/2017	75674	4160	SAL	4160	416				3744
130	13/02/2017	75622	18408	SAL	18408					18408
135	13/02/2017	75549	2880	SAL	2880					2880
136	13/02/2017	75545	34920	SAL	34920					34920
139	13/02/2017	75561	25368	SAL	25368	2532				22836
140	13/02/2017	75560	35144	SAL	35144					35144
143	13/02/2017	75634	26400	SAL	26400	2496				23904
144	13/02/2017	75630	46360	SAL	46360					46360
159	13/02/2017	75628	8200	SAL	8200	820				7380
188	15/02/2017	75533	49272	SAL	49272					49272
189	15/02/2017	75329	6120	SAL	6120					6120
206	16/02/2017	75546	19696	SAL	19696	1968				17728
209	17/02/2017	76234	43120	SAL	43120					43120
210	17/02/2017	76233	34736	SAL	34736	3472				31264
250	22/02/2017	76735	103045	SAL	103045	9	UTII	21 UTIS	4620	98395

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 17 2202 02 109 04 02 Education,General Education
A Secondary Education,Government Secondary Schools
Boys and Girls Secondary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries							Net
285	23/02/2017	76484	251459 SAL	251459	144640	GPF	72	UTII	168	UTIS		
					120	LIC						106459
291	23/02/2017	76787	52232 SAL	52232	18	UTII	42	UTIS	4855			
					40	LIC						47277
300	23/02/2017	76528	121108 SAL	121108	36	UTII	84	UTIS	11312			
					80	LIC						109596
301	23/02/2017	76527	60806 SAL	60806	35900	GPF	18	UTII	42	UTIS		
					40	LIC						24806
306	23/02/2017	76435	112202 SAL	112202	36	UTII	84	UTIS	10455			101627
310	23/02/2017	76488	281590 SAL	281590	99	UTII	231	UTIS	25234			
					120	LIC	2432					253474
312	24/02/2017	76667	56930 SAL	56930	24500	GPF	18	UTII	42	UTIS		
					40	LIC						32330
319	24/02/2017	76848	390874 SAL	390874	113680	GPF	99	UTII	231	UTIS		
					240	LIC	255					276369
320	24/02/2017	76847	324443 SAL	324443	99	UTII	231	UTIS	26051			
					210	LIC						297852
321	24/02/2017	76711	38655 SAL	38655	18	UTII	42	UTIS				38595
339	24/02/2017	76831	56927 SAL	56927	18	UTII	42	UTIS	5304			
					40	LIC						51523
366	24/02/2017	76543	587310 SAL	587310	8350	HBAI	100	OCA	500	COMP		
					241880	GPF	162	UTII	378	UTIS		

							345	LIC	9855					325740
367	24/02/2017	76544	470954	SAL	470954		370	LF	100	OCA	144	UTII		
							336	UTIS	39454		65	LIC		
							2275							428210
368	24/02/2017	76468	675129	SAL	675129		226550	GPF	189	UTII	441	UTIS		
							320	LIC	1420					446209
369	24/02/2017	76469	503794	SAL	503794		100	OCA	135	UTII	315	UTIS		
							43116		185	LIC	3730			456213
371	24/02/2017	76476	480888	SAL	480888		201740	GPF	126	UTII	294	UTIS		
							225	LIC	402					278101
376	24/02/2017	76477	350596	SAL	350596		99	UTII	231	UTIS	32343			
							210	LIC	8934					308779
380	24/02/2017	76508	588214	SAL	588214		151850	GPF	162	UTII	378	UTIS		
							320	LIC						435504
381	24/02/2017	76509	479073	SAL	479073		153	UTII	357	UTIS	44288			
							210	LIC						434065
386	24/02/2017	76676	211307	SAL	211307		71600	GPF	63	UTII	147	UTIS		
							65	LIC						139432
387	24/02/2017	76677	305798	SAL	305798		81	UTII	189	UTIS	28166			
							40	LIC						277322
390	24/02/2017	76803	477441	SAL	477441		5000	HBAI	100	OCA	163905	GPF		
							126	UTII	294	UTIS	210	LIC		307806

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A Secondary Education,Government Secondary Schools
Boys and Girls Secondary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries							Net
391	24/02/2017	76446	224414 SAL	224414	63	UTII	147	UTIS	22017			
					40	LIC						202147
392	24/02/2017	76445	368109 SAL	368109	100	OCA	72	UTII	168	UTIS		
					28490		25	LIC	4928			334326
394	24/02/2017	76444	294317 SAL	294317	114100	GPF	81	UTII	189	UTIS		
					120	LIC						179827
397	24/02/2017	76804	267612 SAL	267612	100	OCA	81	UTII	189	UTIS		
					25112		80	LIC	1410			240640
400	24/02/2017	76807	40147 SAL	40147								40147
402	24/02/2017	77024	412705 SAL	412705	100	OCA	117	UTII	273	UTIS		
					39634		240	LIC	718			371623
405	24/02/2017	76956	496484 SAL	496484	500	MCA	500	COMP	168020	GPF		
					144	UTII	336	UTIS	240	LIC		
					510							326234
411	24/02/2017	77023	209608 SAL	209608	31000	GPF	54	UTII	126	UTIS		
					80	LIC						178348
418	24/02/2017	76795	241146 SAL	241146	200	OCA	63	UTII	147	UTIS		
					22308		105	LIC	1390			216933
419	24/02/2017	76794	515661 SAL	515661	108500	GPF	135	UTII	315	UTIS		
					160	LIC	1473					405078
421	24/02/2017	76466	635008 SAL	635008	1717	HBAI	189800	GPF	171	UTII		
					399	UTIS	320	LIC				442601

424	24/02/2017	76467	386537	SAL	386537	117	UTII	273	UTIS	32355			
						80	LIC	6684					347028
437	24/02/2017	77056	85880	SAL	85880	10000	GPF	18	UTII	42	UTIS	75820	
440	24/02/2017	77122	146923	SAL	146923	45000	GPF	36	UTII	84	UTIS		
						40	LIC						101763
444	24/02/2017	77052	99617	SAL	99617	36	UTII	84	UTIS	9231			
						25	LIC						90241
445	24/02/2017	77051	486467	SAL	486467	245	LF	1000	COMP	131075	GPF		
						135	UTII	315	UTIS	280	LIC		
						682							352735
448	24/02/2017	76964	126581	SAL	126581	53200	GPF	36	UTII	84	UTIS		
						40	LIC						73221
452	24/02/2017	76487	380003	SAL	380003	147200	GPF	108	UTII	252	UTIS		
						145	LIC	239					232059
456	24/02/2017	76961	1810225	SAL	1810225	310	LF	657	UTII	1533	UTIS		
						148663		610	LIC	3808			1654644
457	24/02/2017	77107	434617	SAL	434617	200	OCA	136550	GPF	117	UTII		
						273	UTIS	105	LIC				297372
458	24/02/2017	76969	209771	SAL	209771	72	UTII	168	UTIS	14882			
						80	LIC	1925					192644
460	24/02/2017	77109	53618	SAL	53618	32000	GPF	18	UTII	42	UTIS	21558	
463	24/02/2017	77108	335419	SAL	335419	99	UTII	231	UTIS	28057			
						65	LIC	7988					298979

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Head of Account : 17 2202 02 109 04 02 Education,General Education
A Secondary Education,Government Secondary Schools
Boys and Girls Secondary Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16569	O.E.	15891986	SAL	2000 COMP	2542690 GPF	15067 HBAI
				925 LF	6005 LIC	500 MCA
				1100 OCA	4410 UTII	10290 UTIS

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A Secondary Education,Government Secondary Schools
Multipurpose High Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
138	13/02/2017	75562	2048 SAL	2048	204			1844
211	17/02/2017	76235	720 SAL	720	72			648
377	24/02/2017	76478	28976 SAL	28976	9 UTII	21 UTIS	2611	
					25 LIC			26310
382	24/02/2017	76510	21428 SAL	21428	3164			18264
			53172 SAL		25 LIC	9 UTII		21 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 17 2202 02 109 08 02 Education,General Education
A Secondary Education,Government Secondary Schools
Opening of new high schools&Improve.to e,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
37	08/02/2017	75493	16040 SAL	16040	1604	14436
38	08/02/2017	75488	5128 SAL	5128		5128
39	08/02/2017	75495	2048 SAL	2048	204	1844
41	08/02/2017	75551	12416 SAL	12416	1240	11176
42	08/02/2017	75550	5976 SAL	5976		5976
43	08/02/2017	75620	8752 SAL	8752	876	7876
44	08/02/2017	75611	6088 SAL	6088	608	5480
45	08/02/2017	75610	8072 SAL	8072		8072
50	08/02/2017	75576	8320 SAL	8320		8320
71	08/02/2017	75585	5600 SAL	5600		5600
76	08/02/2017	75472	5760 SAL	5760	576	5184
78	08/02/2017	75471	5360 SAL	5360		5360
81	08/02/2017	75731	1184 WAGE	1184		1184
100	08/02/2017	75340	4040 SAL	4040	404	3636
112	09/02/2017	75078	2368 WAGE	2368		2368
121	10/02/2017	75669	8193 SAL	8193		8193
122	10/02/2017	75670	17872 SAL	17872	1784	16088
160	13/02/2017	75496	5767 SAL	5767		5767
184	14/02/2017	75632	5768 SAL	5768		5768
204	16/02/2017	75547	4040 SAL	4040	404	3636
208	17/02/2017	76236	1440 SAL	1440	144	1296
219	20/02/2017	76116	5311 SAL	5311		5311

224	21/02/2017	76571	265	O.E.	265							265
225	21/02/2017	76512	233	O.E.	233							233
226	21/02/2017	76798	1483	O.E.	1483							1483
229	22/02/2017	76511	20470	SAL	20470	3762						16708
237	22/02/2017	76470	16800	WAGE	16800							16800
238	22/02/2017	76575	16800	WAGE	16800							16800
244	22/02/2017	76805	55316	SAL	55316	18	UTII	42	UTIS	5151		
						40	LIC					50065
247	22/02/2017	76797	75964	SAL	75964	12000	GPF	18	UTII	42	UTIS	
						2147						61757
248	22/02/2017	76662	546	O.E.	546							546
252	22/02/2017	76464	78208	SAL	78208	30000	GPF	18	UTII	42	UTIS	48148
254	22/02/2017	76663	1147	O.E.	1147							1147
255	22/02/2017	76801	828	O.E.	828							828
256	22/02/2017	77013	2183	O.E.	2183							2183
257	22/02/2017	76888	1240	O.E.	1240							1240
286	23/02/2017	76480	88626	SAL	88626	20000	GPF	18	UTII	42	UTIS	68566
287	23/02/2017	76482	119957	SAL	119957	36	UTII	84	UTIS	11159		
						80	LIC					108598
289	23/02/2017	76835	111896	SAL	111896	42000	GPF	27	UTII	63	UTIS	
						80	LIC					69726
290	23/02/2017	76836	84292	SAL	84292	27	UTII	63	UTIS	7762		
						25	LIC					76415

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 17 2202 02 109 08 02 Education,General Education
A Secondary Education,Government Secondary Schools
Opening of new high schools&Improve.to e,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
292	23/02/2017	76785	74946 SAL	74946	4500 HBAI	31350 GPF	18 UTII	
					42 UTIS			39036
293	23/02/2017	76789	16800 WAGE	16800				16800
294	23/02/2017	76786	79434 SAL	79434	27 UTII	63 UTIS	7344	
					40 LIC			71960
295	23/02/2017	76658	172938 SAL	172938	100 OCA	54 UTII	126 UTIS	
					15912	105 LIC		156641
297	23/02/2017	76657	83763 SAL	83763	20000 GPF	18 UTII	42 UTIS	63703
299	23/02/2017	76529	33600 WAGE	33600				33600
303	23/02/2017	76523	150675 SAL	150675	500 CPIN	29140 GPF	36 UTII	
					84 UTIS	80 LIC		120835
304	23/02/2017	76525	28976 SAL	28976	9 UTII	21 UTIS	2611	26335
308	23/02/2017	76491	55316 SAL	55316	18 UTII	42 UTIS	5151	
					40 LIC	6040		44025
309	23/02/2017	76492	16800 SAL	16800				16800
313	24/02/2017	76670	80995 SAL	80995	19700 GPF	18 UTII	42 UTIS	
					40 LIC			61195
314	24/02/2017	76671	16800 WAGE	16800				16800
315	24/02/2017	76666	121108 SAL	121108	36 UTII	84 UTIS	11312	
					40 LIC			109636
316	24/02/2017	76850	33600 WAGE	33600				33600
318	24/02/2017	76845	141335 SAL	141335	45 UTII	105 UTIS	11281	

						80	LIC						129824
324	24/02/2017	76712	16800	WAGE	16800								16800
326	24/02/2017	76708	141408	SAL	141408	45	UTII	105	UTIS	12913			
						65	LIC						128280
328	24/02/2017	76913	16800	WAGE	16800								16800
330	24/02/2017	76908	172412	SAL	172412	100	OCA	63	UTII	147	UTIS		
						12495		80	LIC				159527
331	24/02/2017	76907	176788	SAL	176788	54300	GPF	45	UTII	105	UTIS		
						65	LIC	2775					119498
337	24/02/2017	76826	115036	SAL	115036	8575	GPF	27	UTII	63	UTIS		
						65	LIC						106306
340	24/02/2017	76827	247246	SAL	247246	370	LF	81	UTII	189	UTIS		
						22987		185	LIC				223434
393	24/02/2017	76524	220046	SAL	220046	72	UTII	168	UTIS	20451			
						160	LIC	1014					198181
399	24/02/2017	77067	33600	WAGE	33600								33600
422	24/02/2017	76485	16800	WAGE	16800								16800
429	24/02/2017	76707	273823	SAL	273823	82500	GPF	72	UTII	168	UTIS		
						80	LIC	749					190254
441	24/02/2017	77124	113859	SAL	113859	28900	GPF	36	UTII	84	UTIS		
						80	LIC						84759
450	24/02/2017	77055	16800	WAGE	16800								16800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 17 2202 02 109 08 02 Education,General Education
A Secondary Education,Government Secondary Schools
Opening of new high schools&Improve.to e,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
480	24/02/2017	76713	16800 WAGE	16800		16800
481	24/02/2017	76832	16800 WAGE	16800		16800
485	27/02/2017	77044	1012 O.E.	1012		1012
499	28/02/2017	77223	338 O.E.	338		338
500	28/02/2017	77185	1503 O.E.	1503		1503

10778 O.E. 3243624 SAL 272352 WAGE 500 CPIN 378465 GPF 4500 HBAI
370 LF 1430 LIC 200 OCA
882 UTII 2058 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 17 2202 02 109 09 02 Education,General Education
A Secondary Education,Government Secondary Schools
French Schools,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
133	13/02/2017	75735	37864 SAL	37864	2056	35808
134	13/02/2017	75733	26264 SAL	26264		26264
383	24/02/2017	76572	277713 SAL	277713	102800 GPF 81 UTII 189 UTIS 145 LIC	174498
384	24/02/2017	76574	526700 SAL	526700	180 UTII 420 UTIS 41728 210 LIC 438	483724
			868541 SAL		102800 GPF 355 LIC 261 UTII 609 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 17 2202 02 109 10 02 A Education,General Education
Secondary Education,Government Secondary Schools
French Schools,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
180	14/02/2017	75734	5128 SAL	5128				5128
239	22/02/2017	76573	70081 SAL	70081	15000 GPF	18 UTII	42 UTIS	55021
			75209 SAL		15000 GPF	18 UTII	42 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 17 2202 03 103 04 02 Education,General Education
A University and Higher Education,Government Colleges and Institutes
Arignar Anna Government Arts College,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/02/2017	5891	1483 O.E.	1483		1483
222	21/02/2017	73218	0 M&S	0		0
260	23/02/2017	76812	1535379 SAL	1535379	210000 GPF 225 LIC	432 UTII 1008 UTIS 1323714
261	23/02/2017	76813	295400 SAL	295400	100 OCA 72 UTII	500 COMP 168 UTIS 127260 GPF 160 LIC 167140
262	23/02/2017	76814	305827 SAL	305827	135 LF 81 UTII	600 OCA 189 UTIS 98950 GPF 125 LIC 205747
265	23/02/2017	76817	376743 SAL	376743	270 LF 189 UTIS	400 OCA 26838 81 UTII 140 LIC 348825
266	23/02/2017	76818	1438079 SAL	1438079	450 LF 131368	720 UTII 225 LIC 1680 UTIS 7980 1295656
482	24/02/2017	76819	88897 SAL	88897	5000 GPF	36 UTII 84 UTIS 83777
493	27/02/2017	77210	190347 SAL	190347	84 UTII	36 UTIS 75 LIC 190152
			1483 O.E. 4230672 SAL		500 COMP 950 LIC 3354 UTIS	441210 GPF 1100 OCA 855 LF 1506 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 17 2202 03 103 08 02 Education,General Education
A University and Higher Education,Government Colleges and Institutes
Avvaiyar Government College for Women,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	02/02/2017	75406	1965 O.E.	1965		1965
13	02/02/2017	73925	63030 T.E.	63030		63030
16	02/02/2017	73924	5880 SAL	5880		5880
259	22/02/2017	76345	37200 WAGE	37200		37200
268	23/02/2017	76515	33600 WAGE	33600		33600
269	23/02/2017	76518	1652427 SAL	1652427	233000 GPF 225 LIC	468 UTII 1092 UTIS 1417642
270	23/02/2017	76519	154642 SAL	154642	400 OCA 14178	45 UTII 105 UTIS 65 LIC 139849
271	23/02/2017	76520	541868 SAL	541868	300 OCA 336 UTIS	184135 GPF 144 UTII 235 LIC 356718
272	23/02/2017	76521	684720 SAL	684720	360 UTII 225 LIC	840 UTIS 62114 621181
			1965 O.E. 70800 WAGE	3039537 SAL 63030 T.E.	417135 GPF 1017 UTII	750 LIC 700 OCA 2373 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 17 2202 03 103 11 02 Education,General Education
A University and Higher Education,Government Colleges and Institutes
Devp.of Arignar anna govt.arts college,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
4	02/02/2017	74258	7600 SAL	7600				7600
192	15/02/2017	75614	10000 O.E.	10000				10000
193	15/02/2017	75615	9847 O.E.	9847				9847
195	16/02/2017	76225	561 O.E.	561				561
196	16/02/2017	76226	4468 O.E.	4468				4468
207	16/02/2017	73219	0 MW/M	0				0
217	20/02/2017	76224	10000 O.E.	10000				10000
227	21/02/2017	76227	1977 O.E.	1977				1977
263	23/02/2017	76815	87049 SAL	87049	16500 GPF	36 UTII	84 UTIS	70429
264	23/02/2017	76816	992631 SAL	992631	504 UTII	1176 UTIS	92855	
					225 LIC			897871
	36853 O.E.		1087280 SAL		16500 GPF	225 LIC		540 UTII
					1260 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 17 2202 03 103 15 02 Education,General Education
A University and Higher Education,Government Colleges and Institutes
Devp.of Avvaiyar govt.college for women,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	02/02/2017	73920	5760 O.C.	5760		5760
267	23/02/2017	76516	737008 SAL	737008	52000 GPF 180 UTII 420 UTIS 150 LIC	684258
435	24/02/2017	76517	1191216 SAL	1191216	576 UTII 1344 UTIS 108436 150 LIC	1080710
			5760 O.C. 1928224 SAL		52000 GPF 300 LIC 756 UTII 1764 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 17 2202 03 103 19 02 Education,General Education
A University and Higher Education,Government Colleges and Institutes
Sett.up of govt.teacher trainig (B.Ed),Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
120	10/02/2017	75252	187500 GIA	187500		187500
			187500 GIA			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 17 2202 80 800 01 02 Education,General Education
A General,Other expenditure
Jawahar Bal Bhavan,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
488	27/02/2017	76971	74088 WAGE	74088		74088

74088 WAGE

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 17 2203 00 112 02 02 Education,Technical Education
B Eng/Technical Colleges & Institutes
Setting up of Engineering College,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	27/02/2017	77173	3046700	3046700		3046700
3	27/02/2017	77061	500000 GIA	500000		500000
4	27/02/2017	77062	10827300	10827300		10827300

500000 GIA

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017 Page No.: 76

Head of Account : 17 2203 00 789 04 02 Education,Technical Education
B Spl Component Plan for Scheduled Castes
Setting up of Engineering College,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	27/02/2017	77063	6500000 GIA	6500000		6500000

6500000 GIA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 17 2204 00 101 02 02 Education,Sports and Youth Welfare
C Physical Education
Development of Physical educat.activitie,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	07/02/2017	74491	85000 O.C.	85000		85000
6	07/02/2017	74173	65000 O.C.	65000		65000
8	15/02/2017	75975	0 O.C.	0		0
9	15/02/2017	75497	7000 O.C.	7000		7000
10	15/02/2017	74694	7000 O.C.	7000		7000

164000 O.C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 17 2204 00 102 01 02 C Education,Sports and Youth Welfare
Youth Welfare Programmes for students
National Cadet Corps,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	02/02/2017	74605	12920 SAL	12920				12920
3	02/02/2017	74606	1640 SAL	1640	164			1476
4	03/02/2017	5713	4595 O.E.	4595				4595
7	08/02/2017	75525	430 SAL	430				430
11	22/02/2017	76275	180475 SAL	180475	200 OCA	75000 GPF	45 UTII	
					105 UTIS	105 LIC		105020
12	22/02/2017	76274	22607 SAL	22607	9 UTII	21 UTIS	2091	20486
13	22/02/2017	76273	24566 SAL	24566	9 UTII	21 UTIS		24536
		4595 O.E.	242638 SAL		75000 GPF	105 LIC		200 OCA
					63 UTII	147 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 17 2205 00 105 02 02 Education,Art and Culture
D Public Libraries
Branch Libraries,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
4	22/02/2017	76564	669548 SAL	669548	129784 GPF	162 UTII	378 UTIS	
					300 LIC			538924
5	22/02/2017	76565	177415 SAL	177415	63 UTII	147 UTIS	18184	
					25 LIC			158996
6	22/02/2017	76566	18000 WAGE	18000				18000
			846963 SAL	18000 WAGE	129784 GPF	325 LIC	225 UTII	
					525 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 17 2205 00 105 04 02 Education,Art and Culture
D Public Libraries
Open.of new branch libra.&impro.to exist,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	07/02/2017	5902	590 O.E.	590				590
2	07/02/2017	5901	2785 O.E.	2785				2785
3	22/02/2017	76563	31104 SAL	31104	7000 GPF	9 UTII	21 UTIS	24074
			3375 O.E. 31104 SAL		7000 GPF	9 UTII		21 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 17 2205 00 789 04 02 Education,Art and Culture
D Spl Comp Plan for S.C.
Fin.assit.to persons disting.in letters,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	27/02/2017	77152	4950 O.C.	4950		4950

4950 O.C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 18 2210 01 001 05 02 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Direction and Administration
Streg.of the off of the Dy.Direct(Immuni,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
15	07/02/2017	5774	992 O.E.	992				992
17	07/02/2017	5852	4240 O.E.	4240				4240
21	07/02/2017	73954	17535 M&E	17535				17535
25	07/02/2017	73955	9505 O.E.	9505				9505
26	07/02/2017	5851	1829 O.E.	1829				1829
27	07/02/2017	73951	19800 O.E.	19800				19800
28	07/02/2017	73956	29724 O.E.	29724				29724
29	07/02/2017	73957	14872 O.E.	14872				14872
31	07/02/2017	73958	6670 O.E.	6670				6670
114	22/02/2017	76406	100470 SAL	100470	27 UTII	63 UTIS	8894	91486
			17535 M&E	87632 O.E.	100470 SAL	27 UTII	63 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 18 2210 01 102 01 02 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Employees' State Insurance Scheme
Employees' State Insurance,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries				Net
96	22/02/2017	76353	153427 SAL	153427	35000 GPF	36 UTII	84 UTIS		
					105 LIC				118202
97	22/02/2017	76352	43213 SAL	43213	18 UTII	42 UTIS	3566		
					40 LIC				39547
	196640 SAL				35000 GPF	145 LIC	54 UTII		
					126 UTIS				

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 18 2210 01 110 05 02 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Hospitals and Dispensaries
Government General Hospitals,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
36	07/02/2017	72359	76209 SAL	76209	5466	70743
38	08/02/2017	74102	12591 M&S	12591		12591
40	08/02/2017	74104	12436 M&S	12436		12436
41	08/02/2017	74105	14616 M&S	14616		14616
42	08/02/2017	74101	14783 M&S	14783		14783
43	08/02/2017	74096	11550 M&S	11550		11550
44	08/02/2017	74100	14175 M&S	14175		14175
45	08/02/2017	74110	11456 M&S	11456		11456
46	08/02/2017	74109	11437 M&S	11437		11437
47	08/02/2017	74107	12548 M&S	12548		12548
48	08/02/2017	74265	3402 M&S	3402		3402
49	08/02/2017	74264	1410 M&S	1410		1410
50	08/02/2017	74266	7560 M&S	7560		7560
51	08/02/2017	74262	6720 M&S	6720		6720
53	08/02/2017	74106	15090 M&S	15090		15090
54	08/02/2017	74108	10847 M&S	10847		10847
55	08/02/2017	74098	19572 M&S	19572		19572
56	08/02/2017	74097	12148 M&S	12148		12148
57	08/02/2017	71562	20696 SAL	20696		20696
58	08/02/2017	74111	14963 M&S	14963		14963
59	08/02/2017	74099	919 M&S	919		919
60	08/02/2017	74112	14963 M&S	14963		14963

61	08/02/2017	74113	13941	M&S	13941								13941
62	08/02/2017	74094	1512	M&S	1512								1512
63	08/02/2017	74095	12600	M&S	12600								12600
64	08/02/2017	74114	22340	M&S	22340								22340
65	08/02/2017	74267	14845	M&S	14845								14845
66	08/02/2017	74268	14125	M&S	14125								14125
85	10/02/2017	74103	13965	M&S	13965								13965
90	16/02/2017	5871	26100	O.E.	26100								26100
152	24/02/2017	77187	1505520	SAL	1505520	270	LF	477	UTII	1113	UTIS		
						124846		150	LIC				1378664
158	24/02/2017	76780	24940	SAL	24940								24940
159	24/02/2017	76779	12033	SAL	12033	9	UTII						12024
161	24/02/2017	76753	703950	SAL	703950	370	LF	1000	MCA	265	UTII		
						525	UTIS	53358		185	LIC		648247
164	24/02/2017	76756	568396	SAL	568396	133780	GPF	126	UTII	294	UTIS		
						40	LIC						434156
165	24/02/2017	76749	242590	SAL	242590	90	UTII	210	UTIS	11117			
						25	LIC	1612					229536
166	24/02/2017	76742	3821835	SAL	3821835	1000	COMP	1080	UTII	2520	UTIS		
						217358		880	LIC	15938			3583059
169	24/02/2017	76759	432199	SAL	432199	164800	GPF	108	UTII	252	UTIS		
						250	LIC						266789

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 18 2210 01 110 05 02 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Hospitals and Dispensaries
Government General Hospitals,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries						Net
173	24/02/2017	76760	261266 SAL		261266	100	LF	81	UTII	189	UTIS	
						20329		195	LIC	1049		239323
174	24/02/2017	76751	760119 SAL		760119	1000	MCAI	405	LF	400	MCA	
						100	OCA	333800	GPF	189	UTII	
						441	UTIS	225	LIC			423559
175	24/02/2017	76764	805933 SAL		805933	1400	HBAI	895	LF	271005	GPF	
						198	UTII	462	UTIS	350	LIC	531623
177	24/02/2017	76755	472611 SAL		472611	114500	GPF	126	UTII	294	UTIS	
						145	LIC					357546
178	24/02/2017	76768	264245 SAL		264245	46300	GPF	54	UTII	126	UTIS	
						40	LIC					217725
179	24/02/2017	76754	423744 SAL		423744	1000	CPIN	245	LF	74100	GPF	
						81	UTII	189	UTIS	90	LIC	348039
180	24/02/2017	76757	663271 SAL		663271	3400	MCAI	1000	CPIN	615	LF	
						100	OCA	500	COMP	279100	GPF	
						207	UTII	483	UTIS	395	LIC	377471
181	24/02/2017	76769	1295236 SAL	83919 T.E	1379155	612	UTII	1428	UTIS	120422		
						150	LIC					1256543
182	24/02/2017	76741	1616494 SAL		1616494	6153	HBAI	474740	GPF	342	UTII	
						798	UTIS	160	LIC			1134301
183	24/02/2017	76767	1773514 SAL	73689 T.E	1847203	338400	GPF	432	UTII	1008	UTIS	
						285	LIC	3020				1504058

190	27/02/2017	76738	1456	SAL	1456								1456
191	27/02/2017	76737	10170	SAL	10170								10170
192	27/02/2017	77240	1348674	SAL	1348674	445350	GPF	306	UTII	714	UTIS		
						480	LIC						901824
193	28/02/2017	77189	43920	SAL	43920	27	UTII						43893
197	28/02/2017	76916	565549	PPSS	565549								565549
201	28/02/2017	76917	60645	PPSS	60645								60645

316514	M&S	26100	O.E.	626194	PPSS	1500	COMP	2000	CPIN	2675875	GPF
17149021	SAL	157608	T.E.			7553	HBAI	2900	LF	4045	LIC
						1400	MCA	4400	MCAI	200	OCA
						4810	UTII	11046	UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 18 2210 01 110 06 02 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Hospitals and Dispensaries
Rural dispensaries (DD immnisation),Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	07/02/2017	73765	1550 SAL	1550		1550
80	10/02/2017	75858	28080 SAL	28080	20 UTII	28060
92	16/02/2017	76089	48548 SAL 232 T.E	48780	18 UTII 42 UTIS 6406	
					90 NIC 40 LIC	42184
98	22/02/2017	76410	37624 SAL	37624	9 UTII 21 UTIS 3254	
					40 LIC	34300
120	22/02/2017	76396	1589756 SAL 13995 T.E	1603751	405 LF 528 UTII 1232 UTIS	
					149773 325 LIC 5307	1446181
121	22/02/2017	76375	2703434 SAL 13398 T.E	2716832	895 LF 300 COMP 827430 GPF	
					585 UTII 1365 UTIS 1095 LIC	
					3438	1881724
122	22/02/2017	76875	65223 SAL T.E	65223		65223
123	22/02/2017	76877	168488 SAL	168488	39300 GPF 36 UTII 84 UTIS	
					40 LIC	129028
125	22/02/2017	76412	75213 SAL	75213	18 UTII 42 UTIS 6508	
					40 LIC	68605
148	24/02/2017	77064	38068 SAL	38068	13000 GPF 30 UTII 25 UTIS	25013
			4755984 SAL 27625 T.E.		300 COMP 879730 GPF	1300 LF
					1580 LIC 90 NIC	1244 UTII
					2811 UTIS	

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 18 2210 01 110 11 02 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Hospitals and Dispensaries
Maternity&child health centre at T.R pat,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
126	22/02/2017	76403	128776 SAL 2372 T.E	131148	54 UTII 840	126 UTIS 15721 114407
127	22/02/2017	76385	76483 SAL	76483	500 MCA 42 UTIS	54700 GPF 18 UTII 40 LIC 21183
			205259 SAL 2372 T.E.		54700 GPF 72 UTII	40 LIC 500 MCA 168 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 18 2210 01 110 13 02 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Hospitals and Dispensaries
Improvements to General Hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries							Net
6	03/02/2017	75571	67738 ST/S	67738								67738
67	08/02/2017	74547	97705 O.E.	97705								97705
149	24/02/2017	76781	24756 SAL	24756	15250	GPF	9	UTII	21	UTIS		
					45	LIC						9431
150	24/02/2017	76782	23767 SAL	23767	135	LF	100	OCA	500	COMP		
					16000	GPF	9	UTII	21	UTIS		
					25	LIC	2565					4412
151	24/02/2017	77188	1020974 SAL	1020974	1000	CPIN	380	LF	100	OCA		
					2250	COMP	368105	GPF	243	UTII		
					567	UTIS	420	LIC	2565			645344
153	24/02/2017	76766	522625 SAL	522625	135	LF	171	UTII	399	UTIS		
					40281		25	LIC				481614
154	24/02/2017	76765	767650 SAL	767650	405	LF	288665	GPF	198	UTII		
					462	UTIS	425	LIC				477495
155	24/02/2017	76745	1110281 SAL	1110281	610	MCAI	2000	MCA	270	UTII		
					630	UTIS	95548		400	LIC		1010823
156	24/02/2017	76744	2767352 SAL	2767352	801	UTII	1869	UTIS	112872			
					240	LIC	10898					2640672
170	24/02/2017	76747	309295 SAL	309295	500	MCA	102	UTII	168	UTIS		
					28885		120	LIC				279520
171	24/02/2017	76743	2423796 SAL	2423796	1100	MCAI	766825	GPF	531	UTII		
					1239	UTIS	560	LIC				1653541

172	24/02/2017	76761	445614	SAL			445614	245	LF	1000	COMP	195330	GPF	
								108	UTII	252	UTIS	200	LIC	248479
184	24/02/2017	76762	515966	SAL	22289	T.E	538255	53000	GPF	144	UTII	336	UTIS	
								225	LIC					484550
187	27/02/2017	76763	441037	SAL	40194	T.E	481231	216	UTII	504	UTIS	45149		
								75	LIC					435287
188	27/02/2017	76535	64656	SAL	1827	T.E	66483	36	UTII	84	UTIS			66363
195	28/02/2017	76919	6363	SAL			6363	9	UTII	21	UTIS			6333
196	28/02/2017	77190	12033	SAL			12033	9	UTII					12024
198	28/02/2017	76915	34960	PPSS			34960							34960
199	28/02/2017	76914	164419	PPSS			164419							164419
200	28/02/2017	76534	31521	SAL			31521	135	LF	9	UTII	21	UTIS	
								2734						28622

97705	O.E.	199379	PPSS	10487686	SAL	3750	COMP	1000	CPIN	1703175	GPF
67738	ST/S	64310	T.E.			1435	LF	2760	LIC	2500	MCA
						1710	MCAI	200	OCA	2865	UTII
						6594	UTIS				

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 18 2210 01 110 18 02 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Hospitals and Dispensaries
Police Dispensary,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
128	22/02/2017	76383	85930 SAL	85930	36000 GPF 40 LIC	18 UTII	42 UTIS	49830
129	22/02/2017	76400	101182 SAL	101182	36 UTII	84 UTIS	8690	92372
			187112 SAL		36000 GPF 126 UTIS	40 LIC		54 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 18 2210 01 200 04 02 Medical,Medical and Public Health
A Urban Health Services - Allopathy,Other Health Schemes
Medical Certification of Causes of death,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
168	24/02/2017	76918	62303 SAL	62303	15000 GPF 40 LIC	18 UTII	42 UTIS	47203
			62303 SAL		15000 GPF 42 UTIS	40 LIC		18 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 18 2210 02 101 01 02 Medical,Medical and Public Health
A Urban Health Services-Other syst. of med,Ayurveda
Ayurveda Dispensary,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
130	22/02/2017	76388	39648 SAL	39648	12000 GPF	9 UTII	21 UTIS	
					25 LIC			27593
131	22/02/2017	76404	52879 SAL	52879	18 UTII	42 UTIS	4712	
					40 LIC			48067
			92527 SAL		12000 GPF	65 LIC		27 UTII
					63 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 18 2210 02 101 02 02 Medical,Medical and Public Health
A Urban Health Services-Other syst. of med,Ayurveda
Improv.to Ayurveda dispensaries/hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
19	07/02/2017	74486	4048 M&S	4048		4048
20	07/02/2017	74484	103236 M&S	103236		103236
			107284 M&S			

GOVERNMENT OF PUDUCHERRY
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Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 18 2210 02 104 01 02 Medical,Medical and Public Health
A Urban Health Services-Other syst. of med,Siddha
Siddha Dispensary,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
132	22/02/2017	76401	51501 SAL	51501	18 UTII 40 LIC	42 UTIS	4580	46821
			51501 SAL		40 LIC	18 UTII		42 UTIS

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017 Page No.: 94

Head of Account : 18 2210 02 104 02 02 Medical,Medical and Public Health
A Urban Health Services-Other syst. of med,Siddha
Improvements to Siddha Dispensaries,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	07/02/2017	74487	59360 M&S	59360		59360

59360 M&S

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 18 2210 02 104 03 02 Medical,Medical and Public Health
A Urban Health Services-Other syst. of med,Siddha
Opening of Siddha Section at Nedungadu,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
115	22/02/2017	76407	22135 SAL	22135	9 UTII	21 UTIS	22105
			22135 SAL		9 UTII	21 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 18 2210 03 103 01 02 Medical,Medical and Public Health
A Rural Health Services - Allopathy,Primary Health Centres
Primary Health Centres,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
84	10/02/2017	75857	20218 SAL		20218	20 UTII			20198
133	22/02/2017	76376	278330 SAL		278330	92 UTII	168 UTIS	18675	
						65 LIC			259330
134	22/02/2017	76380	228865 SAL		228865	69990 GPF	63 UTII	147 UTIS	
						90 LIC			158575
140	24/02/2017	76986	46789 SAL	180 T.E	46969	9 UTII	21 UTIS	3713	
						40 LIC			43186
141	24/02/2017	76987	104022 SAL		104022	30000 GPF	27 UTII	63 UTIS	
						25 LIC			73907
			678224 SAL	180 T.E.		99990 GPF	220 LIC		211 UTII
						399 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 18 2210 03 104 03 02 Medical,Medical and Public Health
A Rural Health Services - Allopathy,Community Health Centres
Community Health Centre,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/02/2017	74306	2470 MW/M	2470		2470
4	03/02/2017	5898	2200 O.E.	2200		2200
10	07/02/2017	75780	13052 SAL	13052		13052
18	07/02/2017	5897	4027 MW/M	4027		4027
23	07/02/2017	74307	6000 O.E.	6000		6000
77	09/02/2017	74304	76510 SAL	76510		76510
79	10/02/2017	74308	5625 O.E.	5625		5625
87	15/02/2017	76077	23282 SAL	23282	260 LF 18 UTII 42 UTIS 2097	20865
88	15/02/2017	76060	27914 SAL	27914	2414 45 NIC	25455
89	15/02/2017	76061	14601 SAL	14601	10 UTII	14591
91	16/02/2017	76059	76964 SAL	76964	7380	69584
145	24/02/2017	76985	26058 SAL	26058	260 LF 9 UTII 21 UTIS 2285	23483
146	24/02/2017	76984	929534 SAL 8891 T.E	938425	500 MCA 276400 GPF 216 UTII 504 UTIS 305 LIC	660500
147	24/02/2017	76983	689103 SAL	689103	205 LF 500 COMP 201 UTII 469 UTIS 60462 1207	626059

6497 MW/M 13825 O.E. 1877018 SAL 500 COMP 276400 GPF 725 LF
8891 T.E. 305 LIC 500 MCA 45 NIC
454 UTII 1036 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 18 2210 03 110 02 02 Medical,Medical and Public Health
A Rural Health Services - Allopathy,Hospitals and Dispensaries
Strengthening of Rural Dispensaries,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/02/2017	74485	63000 M&V	63000		63000
69	09/02/2017	73368	162210 SAL	162210		162210
74	09/02/2017	75648	41865 SAL	41865	30 UTII	41835
76	09/02/2017	74337	19033 SAL	19033	3642	15391
78	09/02/2017	74336	15215 SAL	15215		15215
83	10/02/2017	75854	1854 SAL	1854		1854
116	22/02/2017	76398	880058 SAL 9350 T.E	889408	370 LF 288 UTII 672 UTIS 71597 240 LIC 4468	811773
117	22/02/2017	76379	1143442 SAL	1143442	245 LF 440320 GPF 252 UTII 588 UTIS 440 LIC 1329	700268
			63000 M&V 2263677 SAL 9350 T.E.		440320 GPF 615 LF 680 LIC 570 UTII 1260 UTIS	

GOVERNMENT OF PUDUCHERRY
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Report Date : 17/03/2017

Head of Account : 18 2210 03 789 02 02 Medical,Medical and Public Health
A Rural Health Services - Allopathy,Special Component Plan for S.C.
Upgr.of PHC into 30 bedded hospital,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
3	03/02/2017	5899	3000 RENT		3000				3000
143	24/02/2017	76981	433674 SAL	6699 T.E	440373	310 LF 231 UTIS	95500 GPF 205 LIC	99 UTII	344028
144	24/02/2017	76982	106218 SAL		106218	27 UTII	63 UTIS	9078	97050

3000 RENT 539892 SAL 6699 T.E. 95500 GPF 310 LF 205 LIC
126 UTII 294 UTIS

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Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 18 2210 03 789 03 02 Medical,Medical and Public Health
A Rural Health Services - Allopathy,Special Component Plan for S.C.
Community Health Centre,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
11	07/02/2017	73945	29554 M&S		29554				29554
16	07/02/2017	5850	2880 M&S		2880				2880
22	07/02/2017	73946	18500 M&S		18500				18500
24	07/02/2017	73949	23044 M&S		23044				23044
30	07/02/2017	73947	5187 M&S		5187				5187
32	07/02/2017	73944	43659 M&S		43659				43659
34	07/02/2017	73943	14918 M&S		14918				14918
35	07/02/2017	73948	14868 M&S		14868				14868
81	10/02/2017	75856	33400 SAL		33400				33400
118	22/02/2017	76393	210128 SAL	6699 T.E	216827	43000 GPF	54 UTII	126 UTIS	
						115 LIC			173532
137	22/02/2017	76395	69408 SAL		69408	370 LF	18 UTII	42 UTIS	
						6161			62817

152610 M&S 312936 SAL 6699 T.E. 43000 GPF 370 LF 115 LIC
72 UTII 168 UTIS

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 18 2210 05 105 02 02 Medical,Medical and Public Health
A Medical Education,Allopathy
Training & employement of Multipur.worke,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries				Net
135	22/02/2017	76387	116682 SAL		116682	49900 GPF	18 UTII	42 UTIS		
						80 LIC	1278			65364
136	22/02/2017	76390	77958 SAL	360 T.E	78318	18 UTII	42 UTIS	5957		
						6536				65765
189	27/02/2017	75971	19060 T.E.		19060					19060
			194640 SAL	19420 T.E.		49900 GPF	80 LIC	36 UTII		
						84 UTIS				

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 18 2210 06 101 01 02 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
Filaria Control Programme,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment		Gross		Recoveries			Net
73	09/02/2017	75652	16946 SAL		16946	20 UTII				16926
108	22/02/2017	76399	354636 SAL	988 T.E	355624	135 LF	105 UTII	245 UTIS		
						15606	150 LIC	11147		328236
109	22/02/2017	76382	385712 SAL	920 T.E	386632	445 LF	121700 GPF	99 UTII		
						231 UTIS	225 LIC	2980		260952
	757294 SAL		1908 T.E.			121700 GPF	580 LF	375 LIC		
						224 UTII	476 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 18 2210 06 101 04 02 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
Tuberculosis,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
103	22/02/2017	76411	75458 SAL	75458	18 UTII 80 LIC	42 UTIS 6508 1575 67235
110	22/02/2017	76397	373824 SAL	373824	580 LF 33032	126 UTII 294 UTIS 25 LIC 1945 337822
111	22/02/2017	76377	497090 SAL	497090	380 LF 117 UTII 3238	500 MCA 120500 GPF 273 UTIS 140 LIC 371942
142	24/02/2017	76989	94650 SAL	94650	10000 GPF	18 UTII 42 UTIS 84590
	1041022 SAL				130500 GPF 500 MCA	960 LF 245 LIC 279 UTII 651 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 18 2210 06 101 06 02 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
Malaria Eradication Programme,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
71	09/02/2017	75650	56818 SAL		56818	40 UTII			56778
82	10/02/2017	75853	2544 SAL		2544				2544
94	16/02/2017	76090	54554 SAL	261 T.E	54815	9 UTII	21 UTIS	5804	
						45 NIC	40 LIC	1575	47321
95	20/02/2017	76300	1213 SAL		1213				1213
101	22/02/2017	76878	33442 SAL		33442	9 UTII	21 UTIS	2846	
						40 LIC			30526
102	22/02/2017	76409	337317 SAL	882 T.E	338199	310 LF	66 UTII	154 UTIS	
						18809	40 LIC	7717	311103
104	22/02/2017	76381	142451 SAL	100 T.E	142551	328 MCAI	620 LF	600 COMP	
						37800 GPF	27 UTII	63 UTIS	
						65 LIC			103048
124	22/02/2017	76876	7552 SAL	41 T.E	7593				7593
			635891 SAL	1284 T.E.		600 COMP	37800 GPF		930 LF
						185 LIC	328 MCAI		45 NIC
						151 UTII	259 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 18 2210 06 101 09 02 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
Sexually transmitted diseases contr.prog,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
105	22/02/2017	76402	60710 SAL	60710	18 UTII	42 UTIS	5467	
					40 LIC			55143
			60710 SAL		40 LIC	18 UTII		42 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 18 2210 06 101 10 02 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
Small-Pox Eradication Programme,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
72	09/02/2017	75651	28908 SAL		28908	20 UTII			28888
93	16/02/2017	76091	24274 SAL	116 T.E	24390	9 UTII	21 UTIS	3203	
						45 NIC	40 LIC		21072
106	22/02/2017	76384	235815 SAL		235815	135 LF	500 COMP	99205 GPF	
						54 UTII	126 UTIS	155 LIC	135640
139	22/02/2017	76394	97007 SAL	279 T.E	97286	310 LF	500 MCA	15 UTII	
						35 UTIS	3111		93315
			386004 SAL	395 T.E.		500 COMP	99205 GPF		445 LF
						195 LIC	500 MCA		45 NIC
						98 UTII	182 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 18 2210 06 101 12 02 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
Leprosy Control Programme,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment		Gross		Recoveries			Net
70	09/02/2017	75649	28908 SAL		28908	20 UTII				28888
99	22/02/2017	76408	235506 SAL	2651 T.E	238157	72 UTII	168 UTIS	6946		
						902				230069
			264414 SAL	2651 T.E.		92 UTII	168 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 18 2210 06 101 18 02 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
Preven.of visual impairt.&contro of blin,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
86	10/02/2017	75855	2760 T.E.	2760				2760
100	22/02/2017	76378	57322 SAL	57322	18 UTII	42 UTIS	5151	
					40 LIC	2950		49121
112	22/02/2017	76389	171859 SAL	171859	31000 GPF	36 UTII	84 UTIS	
					40 LIC			140699
185	24/02/2017	77065	4040 SAL	4040	404			3636
	233221 SAL		2760 T.E.		31000 GPF	80 LIC		54 UTII
					126 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 18 2210 06 101 20 02 Medical,Medical and Public Health
A Public Health,Prevention and Control of Diseases
District universal immunisat.programme,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
113	22/02/2017	76391	35133 SAL	35133	100 OCA	9 UTII	21 UTIS	
					3111	40 LIC		31852
119	22/02/2017	76386	310426 SAL	310426	48500 GPF	54 UTII	126 UTIS	
					100 LIC			261646
	345559 SAL				48500 GPF	140 LIC	100 OCA	
					63 UTII	147 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 18 2210 06 102 01 02 Medical,Medical and Public Health
A Public Health,Prevention of Food Adulteration
Prevention of Food Adulteration,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
37	07/02/2017	72484	210 SAL	210				210
163	24/02/2017	76750	68046 SAL	68046	135 LF	500 COMP	42580 GPF	
					18 UTII	42 UTIS	50 LIC	24721
194	28/02/2017	76746	2318 SAL	2318				2318
			70574 SAL		500 COMP	42580 GPF	135 LF	
					50 LIC	18 UTII	42 UTIS	

GOVERNMENT OF PUDUCHERRY
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Report Date : 17/03/2017

Head of Account : 18 2210 06 104 01 02 Medical,Medical and Public Health
A Public Health,Drug Control
Drug Control Unit,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
162	24/02/2017	76748	51089 SAL	51089	18 UTII	42 UTIS	4712	46317
176	24/02/2017	76752	33189 SAL	33189	12300 GPF	9 UTII	21 UTIS	
					25 LIC			20834
			84278 SAL		12300 GPF	25 LIC		27 UTII
					63 UTIS			

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 18 2210 06 789 02 02 Medical,Medical and Public Health
A Public Health,Special Component Plan for S.C.
Malaria Eradication Programme,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	07/02/2017	73762	29106 M&S	29106		29106
12	07/02/2017	73761	14553 M&S	14553		14553
33	07/02/2017	73950	29484 M&S	29484		29484

73143 M&S

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 18 2211 00 101 02 02 Medical,Family Welfare
B Rural Family Welfare Services
Maintenance of Sub-centres (CSS),Karaikal Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	22/02/2017	76405	293382 SAL 900 T.E	294282	63 UTII 147 UTIS 20207 200 LIC 2645	271020
2	22/02/2017	76392	699341 SAL 180 T.E	699521	500 MCA 264755 GPF 108 UTII 252 UTIS 240 LIC 1171	432495
	992723 SAL		1080 T.E.		264755 GPF 440 LIC 500 MCA 171 UTII 399 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 18 2211 00 200 03 02 Medical,Family Welfare
B Other Services and Supplies
Post-Partum Programme,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	24/02/2017	76988	64773 SAL	64773	19000 GPF	9 UTII	21 UTIS	45743
			64773 SAL		19000 GPF	9 UTII	21 UTIS	

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 16 2215 02 001 01 02 B Public Works,Water Supply and Sanitation
Sewerage and Sanitation,Direction and Administration
Establishment,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
1	23/02/2017	76591	611348 SAL		611348	4100 HBAI	425 CPIN	177850 GPF	
						144 UTII	336 UTIS	120 LIC	428373
2	23/02/2017	76594	107210 SAL		107210	36 UTII	84 UTIS	9822	
						90 LIC			97178
3	23/02/2017	76864	105407 SAL	180 T.E	105587	36 UTII	84 UTIS	9710	
						80 LIC			95677
4	24/02/2017	76863	315267 SAL	360 T.E	315627	96690 GPF	81 UTII	189 UTIS	
						180 LIC			218487
			1139232 SAL	540 T.E.		425 CPIN	274540 GPF		4100 HBAI
						470 LIC	297 UTII		693 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 06 2216 03 102 01 02 E Revenue and Food,Housing
Rural Housing,Provision of house-site to the landless
Distri.of free house to land.labou.rural,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	24/02/2017	77098	55533 SAL	55533	38700 GPF	9 UTII	21 UTIS	16803
			55533 SAL		38700 GPF	9 UTII	21 UTIS	

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 10 2217 01 191 01 02 D District Administration,Urban Development
State Capital Development,Assistance to Local bodies
Assistance to Local Bodies,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	22/02/2017	76265	28976 SAL	28976	9 UTII 25 LIC	21 UTIS	2611	26310
			28976 SAL		25 LIC	9 UTII		21 UTIS

GOVERNMENT OF PUDUCHERRY
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Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 10 2217 05 001 02 02 D District Administration,Urban Development
Other Urban Development Schemes,Direction and Administration
Town and Country Planning Department,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	22/02/2017	76266	26091 SAL	26091	9 UTII	21 UTIS	2428	
					1075			22558
4	22/02/2017	76264	68820 SAL	68820	115 LF	49700 GPF	18 UTII	
					42 UTIS	50 LIC		18895
5	22/02/2017	76263	161974 SAL	161974	70370 GPF	36 UTII	84 UTIS	
					65 LIC			91419
			256885 SAL		120070 GPF	115 LF	115 LIC	
					63 UTII	147 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 10 2217 05 800 03 02 D District Administration,Urban Development
Other Urban Development Schemes,Other expenditure
GIA to municip.provision of basic civic,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	10/02/2017	75889	4440000 GIA	4440000		4440000

4440000 GIA

GOVERNMENT OF PUDUCHERRY
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Head of Account : 10 2217 80 001 01 02 D District Administration,Urban Development
General,Direction and Administration
Municipal Administration,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
11	24/02/2017	76810	4688 SAL	4688				4688
12	27/02/2017	77211	63792 SAL	63792	10000 GPF	18 UTII	42 UTIS	53732
			68480 SAL		10000 GPF	18 UTII		42 UTIS

GOVERNMENT OF PUDUCHERRY
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Head of Account : 10 2217 80 001 05 02 D District Administration,Urban Development
General,Direction and Administration
Strng.of Directorate of local administra,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
6	24/02/2017	76374	53869 SAL	53869	2000 HBA	31250 GPF	18 UTII	
					42 UTIS			20559
7	24/02/2017	76168	53618 SAL	53618	2606 HBAI	18900 GPF	18 UTII	
					42 UTIS	40 LIC		32012
8	24/02/2017	76493	64218 SAL	64218	340 MCA	200 COMP	25000 GPF	
					18 UTII	42 UTIS	40 LIC	38578
9	24/02/2017	76437	58728 SAL	58728	500 COMP	21900 GPF	18 UTII	
					42 UTIS	40 LIC		36228
10	24/02/2017	76316	48154 SAL	48154	3310 HBAI	22700 GPF	18 UTII	
					42 UTIS	40 LIC		22044
			278587 SAL		700 COMP	119750 GPF	2000 HBA	
					5916 HBAI	160 LIC	340 MCA	
					90 UTII	210 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 19 2220 60 001 01 02 Inform and Publicity,Information and Publicity
A Others,Direction and Administration
Directorate of Information and Publicity,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
8	22/02/2017	76972	80702 SAL	80702	29800 GPF 40 LIC	9 UTII	21 UTIS	50832
			80702 SAL		29800 GPF 21 UTIS	40 LIC	9 UTII	

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 19 2220 60 001 02 02 Inform and Publicity,Information and Publicity
A Others,Direction and Administration
Strg.of Direct of information and techno,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	22/02/2017	76976	84000 WAGE	84000		84000

84000 WAGE

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 19 2220 60 101 04 02 Inform and Publicity,Information and Publicity
A Others,Advertising and Visual Publicity
Information and Promotional Activities,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	06/02/2017	74212	1395 O.E.	1395		1395
3	09/02/2017	74149	6146 O.E.	6146		6146

7541 O.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 19 2220 60 102 01 02 Inform and Publicity,Information and Publicity
A Others,Information Centres
State Information Centre,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
4	20/02/2017	76312	33980 SAL	33980	4485 GPF	9 UTII	21 UTIS	
					45 NIC	25 LIC		29395
9	22/02/2017	76973	67376 SAL	67376	9485 GPF	18 UTII	42 UTIS	
					25 LIC			57806
	101356 SAL				13970 GPF	50 LIC		45 NIC
					27 UTII	63 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Head of Account : 19 2220 60 103 01 02 Inform and Publicity,Information and Publicity
A Others,Press Information Services
Press Information Services,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/02/2017	74655	27730 O.E.	27730		27730

27730 O.E.

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Head of Account : 19 2220 60 106 01 02 Inform and Publicity,Information and Publicity
A Others,Field Publicity
Field Publicity,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	21/02/2017	76311	1140 SAL	1140	114			1026
6	22/02/2017	76974	36061 SAL	36061	11600 GPF	9 UTII	21 UTIS	
					25 LIC			24406
10	22/02/2017	76975	24594 SAL	24594	9 UTII	21 UTIS	2285	22279
			61795 SAL		11600 GPF	25 LIC		18 UTII
					42 UTIS			

GOVERNMENT OF PUDUCHERRY
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Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 17 2225 01 277 01 02 Education,Welfare of Scheduled Castes, Scheduled Tribes
F Welfare of Scheduled Castes,Education
Award to Pre-MS to other econo.backwards,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
5	07/02/2017	75213	7500 ST/S	7500		7500
6	07/02/2017	73308	12500 ST/S	12500		12500
7	07/02/2017	75214	39750 ST/S	39750		39750
8	07/02/2017	73582	10000 ST/S	10000		10000
9	07/02/2017	74570	14000 ST/S	14000		14000
10	07/02/2017	74588	38500 ST/S	38500		38500
11	07/02/2017	74461	25750 ST/S	25750		25750
20	15/02/2017	74218	3000 ST/S	3000		3000
21	15/02/2017	74118	124750 ST/S	124750		124750
22	15/02/2017	74117	34000 ST/S	34000		34000
23	15/02/2017	73306	69750 ST/S	69750		69750
24	15/02/2017	75091	20500 ST/S	20500		20500
25	15/02/2017	75813	52250 ST/S	52250		52250
26	15/02/2017	75776	8750 ST/S	8750		8750
27	15/02/2017	75578	50750 ST/S	50750		50750
28	15/02/2017	73583	76750 ST/S	76750		76750
29	15/02/2017	75090	130000 ST/S	130000		130000
30	15/02/2017	74593	4000 ST/S	4000		4000
31	15/02/2017	74594	31500 ST/S	31500		31500
32	15/02/2017	74563	132500 ST/S	132500		132500
33	15/02/2017	74590	33500 ST/S	33500		33500
34	15/02/2017	74589	6500 ST/S	6500		6500

35	15/02/2017	74566	1070750	ST/S	1070750		1070750
36	15/02/2017	75580	58000	ST/S	58000		58000
37	15/02/2017	75577	6250	ST/S	6250		6250
38	15/02/2017	74564	547750	ST/S	547750		547750
39	15/02/2017	74219	13500	ST/S	13500		13500
40	16/02/2017	74567	166500	ST/S	166500		166500
41	17/02/2017	76095	20000	ST/S	20000		20000
42	17/02/2017	76096	61500	ST/S	61500		61500
43	17/02/2017	76209	112750	ST/S	112750		112750
44	17/02/2017	76210	115000	ST/S	115000		115000

3098500 ST/S

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 21 2225 01 001 01 02 A Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
Welfare of Scheduled Castes,Direction and Administration
Establishment,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
45	24/02/2017	76889	150509 SAL	150509	79150 GPF	36 UTII	84 UTIS	
					40 LIC			71199
46	24/02/2017	76892	269932 SAL	269932	63 UTII	147 UTIS	8139	
					25 LIC	2636		258922
50	24/02/2017	76897	16800 WAGE	16800				16800
			420441 SAL	16800 WAGE	79150 GPF	65 LIC		99 UTII
					231 UTIS			

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 21 2225 01 277 01 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Education
Vocational Training and Aid,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
47	24/02/2017	76890	29837 SAL	29837	6825 GPF 25 LIC 9 UTII 21 UTIS	22957
54	24/02/2017	76898	33600 WAGE	33600		33600
			29837 SAL 33600 WAGE		6825 GPF 21 UTIS 25 LIC 9 UTII	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 21 2225 01 277 02 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Education
Award to PMS to SC & lower income group,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
14	07/02/2017	75482	2394960 ST/S	2394960		2394960

2394960 ST/S

GOVERNMENT OF PUDUCHERRY
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Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 21 2225 01 277 04 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Education
Maintenance of Boys and Girls Hostels,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
48	24/02/2017	76891	368008 SAL	368008	135 LF	122750 GPF	90 UTII	
					210 UTIS	255 LIC		244568
51	24/02/2017	76901	151200 WAGE	151200				151200
56	27/02/2017	76893	470774 SAL	470774	135 LF	108 UTII	252 UTIS	
					37004	175 LIC		433100
			838782 SAL	151200 WAGE	122750 GPF	270 LF	430 LIC	
					198 UTII	462 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 21 2225 01 277 16 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Education
Hostels for Students of Weaker section,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
53	24/02/2017	76899	50400 WAGE	50400				50400
57	27/02/2017	76894	106549 SAL	106549	9 UTII	21 UTIS	9974	
					40 LIC			96505
			106549 SAL	50400 WAGE	40 LIC	9 UTII		21 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 21 2225 01 789 01 02 A Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
Welfare of Scheduled Castes,Special Component Plan for S.C.
Streg of the dapart.for wel SC & ST,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/02/2017	5882	3000 O.C.	3000		3000
2	02/02/2017	5883	4200 O.C.	4200		4200

7200 O.C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 21 2225 01 789 23 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Special Component Plan for S.C.
Imp.of Welfare Scheme to SC Students,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
16	08/02/2017	75739	139656 O.C.	139656		139656
17	09/02/2017	75483	0 O.C.	0		0
49	24/02/2017	76895	177065 SAL	177065	57205 GPF 45 UTII 105 UTIS 100 LIC	119610
52	24/02/2017	76900	403200 WAGE	403200		403200
58	27/02/2017	76896	127132 SAL	127132	18 UTII 42 UTIS 7965 40 LIC	119067
			139656 O.C. 304197 SAL 403200 WAGE		57205 GPF 140 LIC 63 UTII 147 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 21 2225 01 789 25 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Special Component Plan for S.C.
Welfare measures to uplift to SC People,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	03/02/2017	74548	4446750 O.C.	4446750		4446750
12	07/02/2017	75485	420000 O.C.	420000		420000
13	07/02/2017	75484	1700000 O.C.	1700000		1700000
15	08/02/2017	75481	8893500 O.C.	8893500		8893500
19	15/02/2017	75486	4446750 O.C.	4446750		4446750

19907000 O.C.

GOVERNMENT OF PUDUCHERRY
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Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 21 2225 01 789 28 02 Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
A Welfare of Scheduled Castes,Special Component Plan for S.C.
Const of low cost D U D of HC/HS&G HC S,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	03/02/2017	75480	1350000 SUB	1350000		1350000

1350000 SUB

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 21 2225 03 277 06 02 A Social Welfare,Welfare of Scheduled Castes, Scheduled Tribes
Welfare of Backward Classes,Education
Hostels for Backward Class Boys and Gril,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	10/02/2017	75542	134820	134820		134820
55	24/02/2017	76533	36972 SAL	36972	1373	35599

36972 SAL

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 20 2230 01 101 02 02 Labour and Employment,Labour and Employment
A Labour,Industrial Relations
Office of the Labour Officer,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
7	07/02/2017	5861	720 O.E.	720				720
10	07/02/2017	5858	450 O.E.	450				450
32	22/02/2017	76649	100472 SAL	100472	115 LF	24 UTII	57 UTIS	
					9323	25 LIC		90928
33	22/02/2017	76648	112494 SAL	112494	35500 GPF	18 UTII	42 UTIS	
					40 LIC			76894
			1170 O.E.	212966 SAL	35500 GPF	115 LF		65 LIC
					42 UTII	99 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 20 2230 01 102 02 02 Labour and Employment,Labour and Employment
A Labour,Working Conditions and Safety
Industrial hygiene and occupational heal,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
46	23/02/2017	76471	115562 SAL	115562	27500 GPF 40 LIC	27 UTII	63 UTIS	87932
			115562 SAL		27500 GPF 63 UTIS	40 LIC		27 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 20 2230 01 103 02 02 Labour and Employment,Labour and Employment
A Labour,General Labour Welfare
Strengthening of Enforcement Machinery,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
34	22/02/2017	76650	52170 SAL	52170	38000 GPF	9 UTII	21 UTIS	
					40 LIC			14100
45	22/02/2017	76654	16800 SAL	16800				16800
			68970 SAL		38000 GPF	40 LIC	9 UTII	
					21 UTIS			

GOVERNMENT OF PUDUCHERRY
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Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 20 2230 01 103 03 02 Labour and Employment,Labour and Employment
A Labour,General Labour Welfare
Expansion of Rural Labour Welfare Centre,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	07/02/2017	5860	2420 O.E.	2420		2420
9	07/02/2017	5859	2570 O.E.	2570		2570
14	07/02/2017	74409	13473 RENT	13473		13473
15	07/02/2017	74408	23685 RENT	23685		23685
			4990 O.E. 37158 RENT			

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 20 2230 01 103 05 02 Labour and Employment,Labour and Employment
A Labour,General Labour Welfare
Rural Labour Welfare Centres,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
11	07/02/2017	74035	3060 O.E.	3060				3060
35	22/02/2017	76653	16800 WAGE	16800				16800
39	22/02/2017	76652	97484 SAL	97484	36 UTII	84 UTIS	8861	
					50 LIC			88453
41	22/02/2017	76651	293803 SAL	293803	91400 GPF	68 UTII	157 UTIS	
					130 LIC			202048
			3060 O.E.	391287 SAL	16800 WAGE	91400 GPF	180 LIC	104 UTII
						241 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 20 2230 02 101 04 02 A Labour and Employment,Labour and Employment
Employment,Employment Services
Sub-Employment Exchange,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
20	10/02/2017	74043	3970 SAL	3970				3970
55	27/02/2017	76978	54566 SAL	54566	18 UTII	42 UTIS	4998	49508
56	27/02/2017	76979	167693 SAL	167693	285 MCA	49750 GPF	45 UTII	
					105 UTIS	90 LIC		117418
			226229 SAL		49750 GPF	90 LIC	285 MCA	
					63 UTII	147 UTIS		

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Head of Account : 20 2230 02 101 05 02 Labour and Employment,Labour and Employment
A Employment,Employment Services
Strengthening of Sub-Employment Exchange,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
47	24/02/2017	76980	48240 SAL	48240	18 UTII	42 UTIS	4447	43733
	48240 SAL				18 UTII	42 UTIS		

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 20 2230 02 101 08 02 Labour and Employment,Labour and Employment
A Employment,Employment Services
Stt up of employ.infor.guidance bureau i,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	08/02/2017	74197	15780 O.E.	15780		15780

15780 O.E.

GOVERNMENT OF PUDUCHERRY
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Report Date : 17/03/2017

Head of Account : 20 2230 03 101 03 02 A Labour and Employment,Labour and Employment
Training,Industrial Training Institutes
Industrial Training Institute,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	07/02/2017	74136	32572 O.C.	32572		32572
28	10/02/2017	74312	5880 SAL	5880		5880
48	24/02/2017	77014	178866 SAL	178866	2540 HBAI 60555 GPF 54 UTII 126 UTIS 120 LIC	115471
49	24/02/2017	77020	84267 SAL	84267	14333 GPF 18 UTII 42 UTIS 40 LIC	69834
50	24/02/2017	77019	291660 SAL	291660	63 UTII 147 UTIS 21114 185 LIC	270151
52	24/02/2017	77017	53893 SAL	53893	17000 GPF 18 UTII 42 UTIS 40 LIC	36793
53	24/02/2017	77016	156245 SAL	156245	60000 GPF 36 UTII 84 UTIS 115 LIC 23	95987
54	24/02/2017	77015	1550491 SAL	1550491	310 LF 3600 HBA 1000 COMP 313580 GPF 387 UTII 903 UTIS 785 LIC	1229926
			32572 O.C. 2321302 SAL		1000 COMP 465468 GPF 3600 HBA 2540 HBAI 310 LF 1285 LIC 576 UTII 1344 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 20 2230 03 101 04 02 A Labour and Employment,Labour and Employment Training,Industrial Training Institutes Expansion of ITI,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	07/02/2017	74313	21798 ST/S	21798		21798
5	07/02/2017	74314	10584 ST/S	10584		10584
22	10/02/2017	74280	36494	36494		36494
23	10/02/2017	74281	36990	36990		36990
51	24/02/2017	77018	308594 SAL	308594	52000 GPF 72 UTII 168 UTIS 160 LIC	256194
	308594 SAL		32382 ST/S		52000 GPF 160 LIC 72 UTII 168 UTIS	

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Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 20 2230 03 101 08 02 A Labour and Employment,Labour and Employment
Training,Industrial Training Institutes
Expan of govt. ITI to women,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	06/02/2017	75075	1000 O.E.	1000		1000
16	07/02/2017	74530	32149 M&E	32149		32149
17	07/02/2017	5864	19197	19197		19197
36	22/02/2017	76304	1500 T.E.	1500		1500
42	22/02/2017	76303	416828 SAL	416828	120450 GPF 99 UTII 231 UTIS 145 LIC	295903
43	22/02/2017	76302	170960 SAL	170960	72 UTII 168 UTIS 9497 25 LIC	161198
44	22/02/2017	76301	19197	19197		19197

32149 M&E 1000 O.E. 587788 SAL 120450 GPF 170 LIC 171 UTII
1500 T.E. 399 UTIS

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 20 2230 03 102 04 02 A Labour and Employment,Labour and Employment
Training,Apprenticeship Training
Office of the Training Officer,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/02/2017	75442	1496 O.E.	1496		1496
25	10/02/2017	6042	1050 O.E.	1050		1050
26	10/02/2017	75807	645 O.E.	645		645
27	10/02/2017	6043	500 O.E.	500		500
29	10/02/2017	75806	1000 O.E.	1000		1000
31	22/02/2017	76230	115678 SAL	115678	43200 GPF 36 UTII 84 UTIS 80 LIC	72278
38	22/02/2017	76161	704 T.E.	704		704
			4691 O.E. 115678 SAL	704 T.E.	43200 GPF 80 LIC 36 UTII 84 UTIS	

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 20 2230 03 789 01 02 A Labour and Employment,Labour and Employment Training,Special component plan for S.C. Expansion of ITI for men,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
21	10/02/2017	74137	9074 M&E	9074		9074

9074 M&E

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 20 2230 03 789 02 02 A Labour and Employment,Labour and Employment Training,Special component plan for S.C. Industrial Training Institute for Women,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	07/02/2017	5801	3600 O.E.	3600		3600

3600 O.E.

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 20 2230 03 800 01 02 A Labour and Employment,Labour and Employment Training,Other Expenditure Skill Development Mission (CSS),Karaikal Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	07/02/2017	75119	38278 O.C.	38278		38278

38278 O.C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 21 2235 02 001 01 02 Social Welfare,Social Security and Welfare
B Social Welfare,Direction and Administration
Directorate of Social Welfare,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	07/02/2017	6007	320 O.E.	320				320
39	23/02/2017	76530	249324 SAL	249324	404 LF	112550 GPF	63 UTII	
					147 UTIS	105 LIC		136055
40	23/02/2017	76531	92834 SAL	92834	18 UTII	42 UTIS	5661	
					40 LIC			87073
			320 O.E.	342158 SAL	112550 GPF	404 LF	145 LIC	
					81 UTII	189 UTIS		

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 21 2235 02 001 02 02 Social Welfare,Social Security and Welfare
B Social Welfare,Direction and Administration
Strengthening of S.W.D.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries		Net
4	07/02/2017	74420	9450 O.C.	9450			9450
21	15/02/2017	6056	320 O.E.	320			320
22	15/02/2017	6055	1530 O.E.	1530			1530
41	23/02/2017	76532	29647 SAL	29647	9 UTII	21 UTIS	29617
			9450 O.C.	1850 O.E.	29647 SAL	9 UTII	21 UTIS

GOVERNMENT OF PUDUCHERRY
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Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 21 2235 02 101 02 02 Social Welfare,Social Security and Welfare
B Social Welfare,Welfare of handicapped
Home for ortho.handicapped children,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
49	24/02/2017	76599	70524 SAL	70524	135 LF 42 UTIS	19080 GPF	18 UTII	51249
50	24/02/2017	76600	69000 WAGE	69000				69000
51	27/02/2017	76598	50087 SAL	50087	9 UTII	21 UTIS		50057
			120611 SAL 69000 WAGE		19080 GPF 63 UTIS	135 LF		27 UTII

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Head of Account : 21 2235 02 101 04 02 Social Welfare,Social Security and Welfare
B Social Welfare,Welfare of handicapped
A.R.Pillai Govt.S.S.for visually handica,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	07/02/2017	6027	1030 O.E.	1030				1030
5	08/02/2017	6005	320 O.E.	320				320
23	16/02/2017	75540	127003 O.C.	127003				127003
36	23/02/2017	76601	133396 SAL	133396	18 UTII	42 UTIS	13590	
					40 LIC			119706
53	28/02/2017	75539	34850 O.C.	34850				34850
54	28/02/2017	75541	29925 O.C.	29925				29925
55	28/02/2017	6006	2658 O.C.	2658				2658
			194436 O.C.	1350 O.E.	133396 SAL	40 LIC	18 UTII	42 UTIS

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 21 2235 02 101 08 02 Social Welfare,Social Security and Welfare
B Social Welfare,Welfare of handicapped
Welfare programmes for the disabled per.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	09/02/2017	74474	0 O.C.	0		0

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 21 2235 02 101 12 02 Social Welfare,Social Security and Welfare
B Social Welfare,Welfare of handicapped
Payment of fin.assi. to disabled persons,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	13/02/2017	76058	5014500 O.C.	5014500		5014500

5014500 O.C.

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 21 2235 02 101 16 02 Social Welfare,Social Security and Welfare
B Social Welfare,Welfare of handicapped
Free supply of rice to all disab.persons,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
19	14/02/2017	75899	0 O.C.	0		0

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 21 2235 02 101 24 02 Social Welfare,Social Security and Welfare
B Social Welfare,Welfare of handicapped
Payment of exgratia to the kin and kith.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
20	14/02/2017	75979	0 O.C.	0		0

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 21 2235 02 102 01 02 Social Welfare,Social Security and Welfare
B Social Welfare,Child Welfare
Integrated Child Devlop. Service Scheme,Karaikal Region [C.S.S.]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
42	24/02/2017	76702	55500 WAGE		55500				55500
43	24/02/2017	76695	39000 WAGE		39000				39000
47	24/02/2017	76698	326874 SAL	1440 T.E	328314	310 LF	54 UTII	126 UTIS	
						17647	80 LIC		310097
48	24/02/2017	76696	342380 SAL		342380	615 LF	500 COMP	124590 GPF	
						54 UTII	126 UTIS	40 LIC	216455
	669254 SAL		1440 T.E.	94500 WAGE		500 COMP	124590 GPF		925 LF
						120 LIC	108 UTII		252 UTIS

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 21 2235 02 102 03 02 Social Welfare,Social Security and Welfare
B Social Welfare,Child Welfare
Directorate of Women and Child Develop.,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
44	24/02/2017	76697	200442 SAL	200442	245 LF	74530 GPF	45 UTII	
					105 UTIS	105 LIC		125412
45	24/02/2017	76699	22607 SAL	22607	9 UTII	21 UTIS	2091	20486
52	27/02/2017	77175	25000 O.C.	25000				25000
			25000 O.C.	223049 SAL	74530 GPF	245 LF	105 LIC	
					54 UTII	126 UTIS		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 21 2235 02 102 10 02 Social Welfare,Social Security and Welfare
B Social Welfare,Child Welfare
ICDSS Spl. Nutrition Programmes CSS,Karaikal Region [C.S.S.]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
10	14/02/2017	73847	25041 O.C.	25041		25041
11	14/02/2017	73992	91913 O.C.	91913		91913
12	14/02/2017	73842	25822 O.C.	25822		25822
13	14/02/2017	73807	108301 O.C.	108301		108301
14	14/02/2017	73822	247349 O.C.	247349		247349
15	14/02/2017	73827	20428 O.C.	20428		20428
16	14/02/2017	73832	184150 O.C.	184150		184150
17	14/02/2017	73837	20122 O.C.	20122		20122
28	21/02/2017	73813	38732 O.C.	38732		38732
29	21/02/2017	73843	31921 O.C.	31921		31921
30	21/02/2017	73838	41851 O.C.	41851		41851
31	21/02/2017	73833	182024 O.C.	182024		182024
32	21/02/2017	73993	102674 O.C.	102674		102674
33	21/02/2017	73817	162675 O.C.	162675		162675
34	21/02/2017	73818	170336 O.C.	170336		170336
35	21/02/2017	73812	143787 O.C.	143787		143787

1597126 O.C.

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 21 2235 02 103 10 02 Social Welfare,Social Security and Welfare
B Social Welfare,Women's Welfare
Streng. of Directorate of Women and C.D.,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
46	24/02/2017	76700	53172 WAGE	53172		53172

53172 WAGE

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Head of Account : 21 2235 02 104 02 02 Social Welfare,Social Security and Welfare
B Social Welfare,Welfare of aged
Old age and Widow Pension,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
24	20/02/2017	76824	5724000 O.C.	5724000		5724000

5724000 O.C.

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Head of Account : 21 2235 02 104 03 02 Social Welfare,Social Security and Welfare
B Social Welfare,Welfare of aged
Old age and widow pension,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
25	20/02/2017	76823	38000 O.C.	38000		38000
27	20/02/2017	76822	29764500 O.C.	29764500		29764500

29802500 O.C.

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 21 2235 02 104 09 02 B Social Welfare,Social Security and Welfare
Social Welfare,Welfare of aged
Home for Aged,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	02/02/2017	73975	211959 RENT	211959				211959
37	23/02/2017	76597	69594 SAL	69594	4900 GPF	18 UTII	42 UTIS	
					50 LIC			64584
38	23/02/2017	76596	93777 SAL	93777	135 LF	9 UTII	21 UTIS	
					7088			86524
	211959 RENT		163371 SAL		4900 GPF	135 LF		50 LIC
					27 UTII	63 UTIS		

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 21 2235 02 789 06 02 Social Welfare,Social Security and Welfare
B Social Welfare,Spl Component Plan for S.C.
Payment of fin.assi.to disable persons,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	13/02/2017	76062	956600 O.C.	956600		956600

956600 O.C.

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Head of Account : 21 2235 02 789 09 02 Social Welfare,Social Security and Welfare
B Social Welfare,Spl Component Plan for S.C.
Old age and Widow Pension,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
26	20/02/2017	76825	8786500 O.C.	8786500		8786500

8786500 O.C.

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Head of Account : 21 2235 02 789 14 02 Social Welfare,Social Security and Welfare
B Social Welfare,Spl Component Plan for S.C.
Scheme for welafare of children in need,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	08/02/2017	75543	313200 GIA	313200		313200

313200 GIA

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Head of Account : 21 2235 02 789 16 02 Social Welfare,Social Security and Welfare
B Social Welfare,Spl Component Plan for S.C.
Free supply of rice ..disabled persons,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
18	14/02/2017	75900	0 O.C.	0		0

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Head of Account : 17 2236 02 102 01 02 Education,Nutritious Food
G Distri. of Nutritious Food & Beverages,Midday meals
Midday meals scheme,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/02/2017	75400	34914 O.C.	34914		34914
7	24/02/2017	77128	53496 O.C.	53496		53496
8	24/02/2017	77129	36024 O.C.	36024		36024
9	24/02/2017	77130	54036 O.C.	54036		54036
10	24/02/2017	77131	36024 O.C.	36024		36024
12	28/02/2017	75084	7714 O.C.	7714		7714
13	28/02/2017	75061	23113 O.C.	23113		23113

245321 O.C.

GOVERNMENT OF PUDUCHERRY
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Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 21 2236 02 101 01 02 C Social Welfare,Nutritious Food
Distri. of Nutritious Food & Beverages,Special Nutrition Programmes
Nutrition component of ICDS,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	24/02/2017	76703	27200 WAGE	27200		27200
3	24/02/2017	76705	204000 WAGE	204000		204000
4	24/02/2017	76706	92500 WAGE	92500		92500
5	24/02/2017	76704	12025 WAGE	12025		12025
6	24/02/2017	76701	33600 WAGE	33600		33600

369325 WAGE

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 27 2236 80 800 01 02 Community Development,Nutritious Food
B General,Other expenditure
Applied Nutrition Programme,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
11	24/02/2017	76882	35973 SAL	35973	18250 GPF 25 LIC	9 UTII	21 UTIS	17668
			35973 SAL		18250 GPF 21 UTIS	25 LIC	9 UTII	

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 06 2245 80 001 03 02 Revenue and Food,Relief on Account of Natural Calamities
F General,Direction and Administration
O/O the State Disaster Managment Authori,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	24/02/2017	77147	127932 SAL	127932	65950 GPF 40 LIC	27 UTII	63 UTIS	61852
			127932 SAL		65950 GPF 63 UTIS	40 LIC		27 UTII

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 06 2245 80 001 05 02 Revenue and Food,Relief on Account of Natural Calamities
F General,Direction and Administration
Office of the District Authority,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	27/02/2017	77149	46501 SAL	46501	9 UTII	21 UTIS	4315	42156
3	27/02/2017	77148	60242 SAL	60242	20000 GPF	18 UTII	42 UTIS	
					40 LIC			40142
			106743 SAL		20000 GPF	40 LIC		27 UTII
					63 UTIS			

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 10 2250 00 102 01 02 E District Administration,Other Social Services
Admin of Religious & Charitable Endow Ac
Office of th commissioner for HRI,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	24/02/2017	77113	146009 SAL	146009	30000 GPF 60 LIC	36 UTII	84 UTIS	115829
			146009 SAL		30000 GPF 84 UTIS	60 LIC		36 UTII

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Head of Account : 24 2401 00 001 01 02 Agriculture,Crop Husbandry
A Direction and Administration
Agriculture Department,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	22/02/2017	76308	1184 WAGE	1184		1184
25	22/02/2017	75720	1467 SAL	1467		1467
27	24/02/2017	77094	33600 WAGE	33600		33600
34	24/02/2017	77086	305046 SAL	305046	380 LF 500 OCA 500 COMP 108 UTII 252 UTIS 26174 155 LIC	276977
43	27/02/2017	77220	7765 O.E.	7765		7765
44	27/02/2017	77221	4388 O.E.	4388		4388
45	27/02/2017	77074	1635347 SAL	1635347	500 CPIN 1435 LF 500 MCA 700 OCA 3500 COMP 533195 GPF 414 UTII 966 UTIS 810 LIC 276	1093051

12153 O.E. 1941860 SAL 34784 WAGE
4000 COMP 500 CPIN 533195 GPF
1815 LF 965 LIC 500 MCA
1200 OCA 522 UTII 1218 UTIS

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Head of Account : 24 2401 00 102 01 02 Agriculture,Crop Husbandry
A Food-grain-Crops
Crop Production Technology,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
1	08/02/2017	75607	0	O.C.	0				0
18	22/02/2017	76307	13800	WAGE	13800				13800
19	22/02/2017	76305	27952	RENT	27952				27952
22	22/02/2017	76306	105603	RENT	105603				105603
26	24/02/2017	77095	16800	WAGE	16800				16800
33	24/02/2017	77087	480761	SAL	480761	1500 OCA	180 UTII	420 UTIS	
						44274	350 LIC		434037
36	24/02/2017	77084	135336	SAL	135336	300 OCA	49900 GPF	36 UTII	
						84 UTIS	100 LIC		84916

133555 RENT 616097 SAL 30600 WAGE 49900 GPF 450 LIC 1800 OCA
216 UTII 504 UTIS

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Head of Account : 24 2401 00 103 01 02 Agriculture,Crop Husbandry
A Seeds
State Seed Farm,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	14/02/2017	75730	42309 WAGE	42309				42309
8	14/02/2017	75721	867 SAL	867				867
14	15/02/2017	76036	13069 WAGE	13069				13069
16	15/02/2017	75989	4269 SAL	4269	9 UTII	21 UTIS		4239
23	22/02/2017	76204	23275 WAGE	23275				23275
29	24/02/2017	77091	43020 SAL	43020	200 OCA	18 UTII	42 UTIS	
					3957			38803
40	24/02/2017	77076	185801 SAL	185801	245 LF	500 MCA	750 COMP	
					60730 GPF	45 UTII	105 UTIS	
					25 LIC			123401
	233957 SAL		78653 WAGE		750 COMP	60730 GPF		245 LF
					25 LIC	500 MCA		200 OCA
					72 UTII	168 UTIS		

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Head of Account : 24 2401 00 104 01 02 Agriculture,Crop Husbandry
A Agricultural Farms
Experimental Research Farm,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	14/02/2017	75728	31185 WAGE	31185				31185
7	14/02/2017	75719	2040 SAL	2040				2040
13	15/02/2017	76037	7972 WAGE	7972				7972
20	22/02/2017	76205	15085 WAGE	15085				15085
28	24/02/2017	77092	114118 SAL	114118	300 OCA	45 UTII	105 UTIS	
					5966			107702
39	24/02/2017	77077	243581 SAL	243581	200 OCA	81910 GPF	63 UTII	
					147 UTIS	25 LIC		161236
	359739 SAL		54242 WAGE		81910 GPF	25 LIC	500 OCA	
					108 UTII	252 UTIS		

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Head of Account : 24 2401 00 105 02 02 Agriculture,Crop Husbandry
A Manures and Fertilizers
Soil Resource Manag.& Inputs Qual.Contro,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	08/02/2017	75606	0 O.C.	0		0
46	28/02/2017	76207	0 O.C.	0		0

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Head of Account : 24 2401 00 109 01 02 Agriculture,Crop Husbandry
A Extension and Farmers' Training
Agricultural Information Service,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
30	24/02/2017	77090	44550 SAL	44550	18 UTII	42 UTIS	3947	40543
38	24/02/2017	77078	106776 SAL	106776	1000 COMP	42780 GPF	27 UTII	
					63 UTIS	85 LIC		62821
	151326 SAL				1000 COMP	42780 GPF		85 LIC
					45 UTII	105 UTIS		

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Head of Account : 24 2401 00 109 02 02 Agriculture,Crop Husbandry
A Extension and Farmers' Training
Vocational Agricultural School,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
4	14/02/2017	75729	6105 WAGE	6105				6105
9	14/02/2017	75718	2694 SAL	2694				2694
10	14/02/2017	73884	28600 SAL	28600				28600
15	15/02/2017	76038	1790 WAGE	1790				1790
21	22/02/2017	76206	2625 WAGE	2625				2625
37	24/02/2017	77079	79804 SAL	79804	100 OCA	39650 GPF	18 UTII	
					42 UTIS	50 LIC		39944
	111098 SAL		10520 WAGE		39650 GPF	50 LIC	100 OCA	
					18 UTII	42 UTIS		

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Head of Account : 24 2401 00 109 03 02 Agriculture,Crop Husbandry
A Extension and Farmers' Training
Int.Extension Project Under Tra & VS,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	14/02/2017	75722	3432 SAL	3432		3432
12	14/02/2017	75605	362 SAL	362		362
31	24/02/2017	77089	71154 SAL	71154	27 UTII 63 UTIS 6600 80 LIC	64384
41	24/02/2017	77075	1027263 SAL	1027263	400 HBAI 557 CPIN 500 MCA 200 OCA 1000 COMP 365140 GPF 216 UTII 504 UTIS 405 LIC	658341
			1102211 SAL		1000 COMP 557 CPIN 365140 GPF 400 HBAI 485 LIC 500 MCA 200 OCA 243 UTII 567 UTIS	

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Head of Account : 24 2401 00 119 01 02 Agriculture,Crop Husbandry
A Horticulture and Vegetable Crops
Integrated scheme for the Develop Horti,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
24	22/02/2017	75723	1031 SAL	1031				1031
32	24/02/2017	77088	203423 SAL	203423	135 LF	800 OCA	81 UTII	
					189 UTIS	18806	25 LIC	
					1212			182175
35	24/02/2017	77085	644856 SAL	644856	800 MCAI	1200 OCA	220050 GPF	
					171 UTII	399 UTIS	475 LIC	421761
47	28/02/2017	75972	0 O.C.	0				0
			849310 SAL		220050 GPF	135 LF	500 LIC	
					800 MCAI	2000 OCA	252 UTII	
					588 UTIS			

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Head of Account : 24 2402 00 001 01 02 Agriculture,Soil and Water Conservation
B Direction and Administration
Soil and Input Analysis,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
3	24/02/2017	77080	315704 SAL	315704	360 LF	300 OCA	500 COMP	
					85500 GPF	81 UTII	189 UTIS	
					185 LIC			228589
			315704 SAL		500 COMP	85500 GPF		360 LF
					185 LIC	300 OCA		81 UTII
					189 UTIS			

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Head of Account : 24 2402 00 102 01 02 Agriculture,Soil and Water Conservation
B Soil Conservation
Water management works,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	24/02/2017	77093	24370 SAL	24370	9 UTII	21 UTIS	2254	22086
2	24/02/2017	77081	348576 SAL	348576	490 MCAI	370 LF	500 MCA	
					1600 COMP	114600 GPF	99 UTII	
					231 UTIS	205 LIC	313	230168
			372946 SAL		1600 COMP	114600 GPF	370 LF	
					205 LIC	500 MCA	490 MCAI	
					108 UTII	252 UTIS		

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Head of Account : 25 2403 00 001 02 02 Animal Husbandry,Animal Husbandry
A Direction and Administration
Subordinate Establishment,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
24	23/02/2017	76548	75072 SAL	75072	26330 GPF 65 LIC	18 UTII	42 UTIS	48617
			75072 SAL		26330 GPF 42 UTIS	65 LIC		18 UTII

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Head of Account : 25 2403 00 001 03 02 Animal Husbandry,Animal Husbandry
A Direction and Administration
Tech.and admn.units at State and regiona,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
11	23/02/2017	76549	49041 SAL	49041	19000 GPF	18 UTII	42 UTIS	29981
16	23/02/2017	76558	46365 SAL	46365	18 UTII	42 UTIS	4284	42021
			95406 SAL		19000 GPF	36 UTII		84 UTIS

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Head of Account : 25 2403 00 001 04 02 Animal Husbandry,Animal Husbandry
A Direction and Administration
Animal Husbandry Extension Wing,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
12	23/02/2017	76550	62014 SAL 90 T.E	62104	10000 GPF 18 UTII 42 UTIS 40 LIC	52004
			62014 SAL 90 T.E.		10000 GPF 40 LIC 18 UTII 42 UTIS	

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Head of Account : 25 2403 00 001 05 02 Animal Husbandry,Animal Husbandry
A Direction and Administration
Animal Husbandry,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	03/02/2017	74022	1000 O.E.	1000		1000
6	07/02/2017	74015	984 O.E.	984		984
26	24/02/2017	76545	290326 SAL	290326	67365 GPF 72 UTII 168 UTIS 140 LIC	222581
	1984 O.E.		290326 SAL		67365 GPF 140 LIC 72 UTII 168 UTIS	

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 25 2403 00 101 01 02 Animal Husbandry,Animal Husbandry
A Veterinary Services and Animal Health
Veterinary hospitals,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	02/02/2017	74393	7650 O.E.	7650		7650
4	03/02/2017	73987	9429 SAL	9429		9429
13	23/02/2017	76551	312271 SAL 90 T.E	312361	59450 GPF 63 UTII 147 UTIS 155 LIC	252546
14	23/02/2017	76552	123788 SAL 150 T.E	123938	380 LF 38290 GPF 36 UTII 84 UTIS 100 LIC	85048
15	23/02/2017	76557	401546 SAL 400 T.E	401946	135 LF 300 OCA 99 UTII 231 UTIS 27524 125 LIC	373532
			7650 O.E. 847034 SAL	640 T.E.	97740 GPF 515 LF 380 LIC 300 OCA 198 UTII 462 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 25 2403 00 101 04 02 A Animal Husbandry,Animal Husbandry
Veterinary Services and Animal Health
Diseases Investigation Centre,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
19	23/02/2017	76555	21614 SAL 50 T.E	21664	2009	19655
			21614 SAL 50 T.E.			

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Head of Account : 25 2403 00 101 08 02 Animal Husbandry,Animal Husbandry
A Veterinary Services and Animal Health
Veterinary Health Services,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment		Gross		Recoveries			Net
7	09/02/2017	73989	69312 SAL		69312					69312
8	16/02/2017	75623	0 O.C.		0					0
27	24/02/2017	76546	299599 SAL	290 T.E	299889	100 OCA	74250 GPF	81 UTII		
						189 UTIS	165 LIC			225104
			368911 SAL	290 T.E.		74250 GPF	165 LIC	100 OCA		
						81 UTII	189 UTIS			

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 25 2403 00 102 01 02 Animal Husbandry,Animal Husbandry
A Cattle and Buffalo Development
Key Village Blocks Units,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
1	02/02/2017	73711	4791 SAL		4791				4791
5	03/02/2017	73988	5601 SAL		5601				5601
18	23/02/2017	76554	221063 SAL	350 T.E	221413	135 LF	60840 GPF	63 UTII	
						147 UTIS	175 LIC		160053
20	23/02/2017	76553	280648 SAL	360 T.E	281008	96000 GPF	81 UTII	189 UTIS	
						145 LIC			184593
28	27/02/2017	76559	194697 SAL	250 T.E	194947	36 UTII	84 UTIS	8591	
						75 LIC			186161
			706800 SAL	960 T.E.		156840 GPF	135 LF	395 LIC	
						180 UTII	420 UTIS		

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 25 2403 00 102 02 02 Animal Husbandry,Animal Husbandry
A Cattle and Buffalo Development
Cattle Infertility control Programme,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
17	23/02/2017	76562	23758 SAL 50 T.E	23808	9 UTII 21 UTIS 2193	21585
			23758 SAL 50 T.E.		9 UTII 21 UTIS	

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 25 2403 00 102 03 02 Animal Husbandry,Animal Husbandry
A Cattle and Buffalo Development
Special Livestock Breeding Programme,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment		Gross		Recoveries			Net
21	23/02/2017	76560	87669 SAL		87669	36 UTII	84 UTIS	8093		79456
23	23/02/2017	76547	78091 SAL	80 T.E	78171	24980 GPF	18 UTII	42 UTIS		
						40 LIC				53091
	165760 SAL		80 T.E.			24980 GPF	40 LIC			54 UTII
						126 UTIS				

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 25 2403 00 103 01 02 Animal Husbandry,Animal Husbandry
A Poultry Development
State Poultry Farm (Kariamanickam),Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
22	23/02/2017	76556	35550 SAL 50 T.E	35600	135 LF 9 UTII	100 OCA 10000 GPF 21 UTIS 25 LIC	25310
25	24/02/2017	76561	91737 SAL 100 T.E	91837	200 OCA 8486	27 UTII 63 UTIS	83061
			127287 SAL 150 T.E.		10000 GPF 300 OCA	135 LF 36 UTII	25 LIC 84 UTIS

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 26 2405 00 001 01 02 Fisheries,Fisheries
A Direction and Administration
Fisheries Department,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
17	23/02/2017	76452	236288 SAL	236288	3677 HBAI	400 CPIN	107660 GPF	
					63 UTII	147 UTIS	120 LIC	124221
18	23/02/2017	76462	16800 WAGE	16800				16800
27	23/02/2017	76461	98335 SAL	98335	27 UTII	63 UTIS	10636	
					65 LIC			87544
			334623 SAL	16800 WAGE	400 CPIN	107660 GPF	3677 HBAI	
					185 LIC	90 UTII	210 UTIS	

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Head of Account : 26 2405 00 101 01 02 Fisheries,Fisheries
A Inland Fisheries
Fresh Water Aquaculture,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
19	23/02/2017	76453	61356 SAL	61356	200 OCA	38950 GPF	18 UTII	
					42 UTIS	50 LIC		22096
23	23/02/2017	76457	95297 SAL	95297	18 UTII	42 UTIS	10279	
					40 LIC			84918
			156653 SAL		38950 GPF	90 LIC	200 OCA	
					36 UTII	84 UTIS		

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Head of Account : 26 2405 00 101 02 02 Fisheries,Fisheries
A Inland Fisheries
Develop.of fresh aquaculture ..aquarium,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
6	02/02/2017	5838	330 M&S	330		330
7	02/02/2017	5837	1200 O.E.	1200		1200
			330 M&S 1200 O.E.			

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Head of Account : 26 2405 00 103 01 02 Fisheries,Fisheries
A Marine Fisheries
Service-cum-Maintenance Unit,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
24	23/02/2017	76458	30155 SAL	30155	9 UTII	21 UTIS	2734	
					25 LIC			27366
			30155 SAL		25 LIC	9 UTII		21 UTIS

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Head of Account : 26 2405 00 103 03 02 Fisheries,Fisheries
A Marine Fisheries
Mechanisation of Fishing Crafts,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
26	23/02/2017	76460	52170 SAL	52170	36 UTII	84 UTIS	4855	
					40 LIC			47155
			52170 SAL		40 LIC	36 UTII		84 UTIS

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Head of Account : 26 2405 00 105 01 02 A Fisheries,Fisheries Processing
Transport facilities to fishermen,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
20	23/02/2017	76454	68214 SAL	68214	20508 GPF 65 LIC	18 UTII	42 UTIS	47581
			68214 SAL		20508 GPF 42 UTIS	65 LIC	18 UTII	

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Head of Account : 26 2405 00 109 02 02 A Fisheries,Fisheries Extension and Training Information,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	02/02/2017	5839	1600 ADVT	1600		1600
9	08/02/2017	5875	600 O.C.	600		600
10	08/02/2017	5876	720 O.C.	720		720
11	08/02/2017	74591	11000 O.C.	11000		11000
12	08/02/2017	5874	1500 O.C.	1500		1500

1600 ADVT 13820 O.C.

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Head of Account : 26 2405 00 120 01 02 Fisheries,Fisheries
A Fisheries Co-operatives
Assi.to fishermen co op societies,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
21	23/02/2017	76455	30265 SAL	30265	100 OCA	14900 GPF	9 UTII	
					21 UTIS	25 LIC		15210
28	24/02/2017	76463	96937 SAL	96937	430 CPIN	370 LF	36 UTII	
					84 UTIS	9160	80 LIC	86777
			127202 SAL		430 CPIN	14900 GPF	370 LF	
					105 LIC	100 OCA	45 UTII	
					105 UTIS			

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Head of Account : 26 2405 00 120 03 02 Fisheries,Fisheries
A Fisheries Co-operatives
Strengt.of fisheries co op..fishermen,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/02/2017	5840	2380 O.E.	2380		2380

2380 O.E.

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Head of Account : 26 2405 00 800 01 02 Fisheries,Fisheries
A Other expenditure
Shore based facilities,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
22	23/02/2017	76456	119146 SAL	119146	49500 GPF 90 LIC	27 UTII	63 UTIS	69466
25	23/02/2017	76459	20630 SAL	20630	3411			17219
			139776 SAL		49500 GPF 63 UTIS	90 LIC		27 UTII

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Head of Account : 26 2405 00 800 03 02 Fisheries,Fisheries
A Other expenditure
Development of shorebased facilities,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	02/02/2017	5843	2310 M&S	2310		2310
4	02/02/2017	5842	605 M&S	605		605
5	02/02/2017	5841	4400 M&S	4400		4400
8	02/02/2017	73016	35000 M&S	35000		35000

42315 M&S

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Head of Account : 26 2405 00 800 04 02 Fisheries,Fisheries
A Other expenditure
Welfare and releif for fishermen during,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
13	22/02/2017	76731	310860 O.C.	310860		310860
14	22/02/2017	76732	2029470 O.C.	2029470		2029470
15	22/02/2017	76171	0 O.C.	0		0
16	22/02/2017	76172	0 O.C.	0		0

2340330 O.C.

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Head of Account : 24 2406 01 102 02 02 Agriculture,Forestry and Wildlife
C Forestry,Social and Farm Forestry
Social Forestry,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	15/02/2017	75898	10251 SAL	10251	135 LF	72 UTII	168 UTIS	9876
2	24/02/2017	77070	224521 SAL	224521	135 LF	1100 MCA	100 OCA	
					81800 GPF	54 UTII	126 UTIS	
					140 LIC			141066
3	27/02/2017	77222	689 O.E.	689				689
			689 O.E.	234772 SAL	81800 GPF	270 LF		140 LIC
					1100 MCA	100 OCA		126 UTII
					294 UTIS			

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 22 2425 00 001 01 02 Cooperation,Co-operation
A Direction and Administration
Co-operative Department,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
4	14/02/2017	75478	772 SAL	772				772
5	22/02/2017	76318	133332 SAL	133332	45300 GPF	36 UTII	84 UTIS	
					105 LIC			87807
6	22/02/2017	76319	125072 SAL	125072	410 CPIN	36 UTII	84 UTIS	
					11557	80 LIC		112905
	259176 SAL				410 CPIN	45300 GPF		185 LIC
					72 UTII	168 UTIS		

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Head of Account : 22 2425 00 001 02 02 Cooperation,Co-operation
A Direction and Administration
Strengthening of Co-operative Department,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	07/02/2017	5926	2800 O.E.	2800				2800
7	22/02/2017	76320	55398 SAL	55398	500 MCA	3030 GPF	18 UTII	
					42 UTIS	40 LIC		51768
			2800 O.E.	55398 SAL	3030 GPF	40 LIC	500 MCA	
					18 UTII	42 UTIS		

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Head of Account : 22 2425 00 108 01 02 Cooperation,Co-operation
A Assistance to Other Co-operatives
Assi. to weaker section co-operatives,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	09/02/2017	75778	375000 GIA	375000		375000

375000 GIA

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Head of Account : 24 2435 01 101 01 02 E Agriculture,Other Agricultural Programmes
Marketing and quality control,Marketing facilities
Development of Agricultural Marketing,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	24/02/2017	77082	61572 SAL	61572	12000 GPF 462	18 UTII	42 UTIS	49050
			61572 SAL		12000 GPF	18 UTII	42 UTIS	

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Head of Account : 10 2515 00 101 01 02 F District Administration,OTHER RURAL DEV. PROGRAMME
Panchayati Raj
Charges in connect.with the village panc,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	23/02/2017	76537	276552 SAL	276552	500 COMP	77825 GPF	72 UTII	
					168 UTIS	145 LIC		197842
6	23/02/2017	76538	50461 SAL	50461	9 UTII	21 UTIS	6702	
					25 LIC	2403		41301
15	24/02/2017	76536	22421 SAL	22421	500 COMP	13700 GPF	9 UTII	
					21 UTIS	45 NIC	25 LIC	8121
			349434 SAL		1000 COMP	91525 GPF	195 LIC	
					45 NIC	90 UTII	210 UTIS	

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Head of Account : 27 2515 00 102 01 02 Community Development,OTHER RURAL DEV. PROGRAMME
A Community Development
Block Development Offices,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/02/2017	5826	295 O.E.	295		295
3	10/02/2017	73873	235422 SAL	235422		235422
9	24/02/2017	76880	97435 SAL	97435	380 LF 200 OCA 27 UTII 63 UTIS 10288 25 LIC	86452
14	24/02/2017	76879	685499 SAL 1180 T.E	686679	680 LF 100 OCA 1300 COMP 271710 GPF 162 UTII 378 UTIS 230 LIC	412119
			295 O.E. 1018356 SAL 1180 T.E.		1300 COMP 271710 GPF 1060 LF 255 LIC 300 OCA 189 UTII 441 UTIS	

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Head of Account : 27 2515 00 102 02 02 Community Development,OTHER RURAL DEV. PROGRAMME
A Community Development
Block Development Offices,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
2	07/02/2017	6030	1260 O.E.		1260				1260
10	24/02/2017	76883	421240 SAL		421240	200 OCA	135 UTII	315 UTIS	
						37988	365 LIC		382237
13	24/02/2017	76881	438361 SAL	90 T.E	438451	500 OCA	300 COMP	124390 GPF	
						99 UTII	231 UTIS	360 LIC	312571
16	28/02/2017	76221	1000 O.E.		1000				1000
			2260 O.E.	859601 SAL	90 T.E.	300 COMP	124390 GPF		725 LIC
						700 OCA	234 UTII		546 UTIS

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Head of Account : 16 2702 02 001 01 02 H Public Works,Minor Irrigation
Ground Water,Direction & Administration
Establishment,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
4	23/02/2017	76868	1595993 SAL	1595993	10287 HBAI 494345 GPF 785 LIC	740 LF 423 UTII	330 MCA 987 UTIS	1088096
			1595993 SAL		494345 GPF 785 LIC 987 UTIS	10287 HBAI 330 MCA	740 LF 423 UTII	

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Head of Account : 16 2702 02 001 02 02 H Public Works,Minor Irrigation
Ground Water,Direction & Administration
Establishment,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	08/02/2017	6052	1000 O.E.	1000		1000
2	23/02/2017	76592	404206 SAL	404206	500 COMP 231 UTIS	90030 GPF 200 LIC 99 UTII 313146
3	23/02/2017	76595	104616 SAL	104616	135 LF 84 UTIS	100 OCA 9628 36 UTII 75 LIC 94558
5	23/02/2017	76581	156383 SAL	156383	80500 GPF 40 LIC	36 UTII 84 UTIS 75723
6	23/02/2017	77046	26871 SAL	26871	16500 GPF	10371
8	24/02/2017	76865	1613444 SAL	1613444	1000 COMP 903 UTIS	455795 GPF 480 LIC 387 UTII 1154879
9	24/02/2017	76860	453229 SAL	453229		453229
10	24/02/2017	76866	505339 SAL	505339	100 OCA 117 UTII	1000 COMP 273 UTIS 202880 GPF 180 LIC 300789
11	24/02/2017	76867	126556 SAL	126556	36 UTII 40 LIC	84 UTIS 8955 117441
12	27/02/2017	76871	19760 SAL	19760		19760
13	27/02/2017	76854	14660 SAL	14660		14660
14	27/02/2017	76852	9838 SAL	9838		9838
			1000 O.E. 3434902 SAL		2500 COMP 1015 LIC 1659 UTIS	845705 GPF 200 OCA 135 LF 711 UTII

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Head of Account : 24 2702 02 001 02 02 Agriculture,Minor Irrigation
F Ground Water,Direction & Administration
State Ground Water Unit,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
7	24/02/2017	77083	25426 SAL	25426	100 OCA	9 UTII	21 UTIS	
					2356	25 LIC		22915
			25426 SAL		25 LIC	100 OCA	9 UTII	
					21 UTIS			

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Head of Account : 29 2801 05 001 01 02 Electricity,Power
A Transmission and Distribution,Direction and Administration
Direction,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
4	07/02/2017	75498	54632 SAL	54632				54632
5	07/02/2017	75499	30792 SAL	30792	2532			28260
15	07/02/2017	75515	360 SAL	360				360
30	24/02/2017	76920	714312 SAL	714312	245 LF	100 OCA	500 COMP	
					254100 GPF	171 UTII	399 UTIS	
					550 LIC			458247
31	24/02/2017	76921	451027 SAL	451027	135 LF	300 OCA	117 UTII	
					273 UTIS	32223	145 LIC	417834
34	24/02/2017	76940	10557 SAL	10557				10557
			1261680 SAL		500 COMP	254100 GPF	380 LF	
					695 LIC	400 OCA	288 UTII	
					672 UTIS			

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Head of Account : 29 2801 05 001 02 02 Electricity,Power
A Transmission and Distribution,Direction and Administration
Executive Establishment,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/02/2017	5913	3375 O.E.	3375		3375
2	02/02/2017	5853	10070 O.E.	10070		10070
6	07/02/2017	75514	4269 O.T.	4269		4269
7	07/02/2017	75503	30216 SAL	30216	3008	27208
8	07/02/2017	75502	160968 SAL	160968		160968
10	07/02/2017	75500	143112 SAL	143112		143112
11	07/02/2017	75501	35224 SAL	35224	3532	31692
12	07/02/2017	75519	952 SAL	952		952
13	07/02/2017	75517	360 SAL	360		360
14	07/02/2017	75516	3328 SAL	3328		3328
18	14/02/2017	75935	0 MW/M	0		0
19	16/02/2017	76163	9531 O.E.	9531		9531
20	16/02/2017	76164	172 O.E.	172		172
21	20/02/2017	76030	26165 SAL 90 T.E	26255	100 OCA 10 UTII 20 UTIS	
					2428 45 NIC 40 LIC	23612
22	20/02/2017	75936	45914 SAL 90 T.E	46004	689 MCAI 17855 GPF 9 UTII	
					21 UTIS	27430
23	21/02/2017	75997	5457 O.T.	5457		5457
24	21/02/2017	75999	4061 O.T.	4061		4061
26	24/02/2017	76925	427023 SAL 1080 T.E	428103	100 OCA 117 UTII 273 UTIS	
					38522 325 LIC	388766
27	24/02/2017	76924	2241742 SAL 4950 T.E	2246692	1880 HBAI 2432 MCAI 733 CPIN	

							3100	MCA	300	OCA	4300	COMP		
							880225	GPF	504	UTII	1176	UTIS		
							1265	LIC	5293					1345484
28	24/02/2017	76923	480843	SAL	990	T.E	481833	490	LF	200	OCA	153	UTII	
								357	UTIS	42485		500	LIC	
								3910						433738
29	24/02/2017	76922	2022248	SAL	1350	T.E	2023598	9069	HBAI	1813	MCAI	733	CPIN	
								1230	LF	1430	MCA	100	OCA	
								3100	COMP	550400	GPF	486	UTII	
								1134	UTIS	350	LIC			1453753
33	24/02/2017	76944	45914	SAL	90	T.E	46004	686	MCAI	20300	GPF	9	UTII	
								21	UTIS					24988
35	24/02/2017	76939	37264	SAL			37264	20000	GPF	20	UTII	40	UTIS	17204
38	27/02/2017	76945	26165	SAL	90	T.E	26255	100	OCA	9	UTII	21	UTIS	
								2428		40	LIC			23657
39	28/02/2017	77242	13097	O.E.			13097							13097
40	28/02/2017	77241	4065	O.E.			4065							4065

40310 O.E.	13787 O.T.	5727438 SAL	7400 COMP	1466 CPIN	1488780 GPF	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 29 2801 05 001 02 02 Electricity,Power
A Transmission and Distribution,Direction and Administration
Executive Establishment,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8730	T.E.			10949 HBAI	1720 LF	2520 LIC
				4530 MCA	5620 MCAI	45 NIC
				900 OCA	1317 UTII	3063 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 29 2801 05 800 01 02 Electricity,Power
A Transmission and Distribution,Other expenditure
Purchase of Power,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	06/02/2017	75804	30749091 O.C.	30749091		30749091
16	14/02/2017	76100	2772998 O.C.	2772998		2772998
17	14/02/2017	76099	0 O.C.	0		0
36	27/02/2017	77174	60000000 O.C.	60000000		60000000

93522089 O.C.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 29 2801 05 800 05 02 Electricity,Power
A Transmission and Distribution,Other expenditure
Setting up of standard laboratory and ..,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
9	07/02/2017	75510	3488 SAL	3488		3488
25	24/02/2017	76932	48689 SAL	48689	11500 GPF 18 UTII 42 UTIS 25 LIC	37104
			52177 SAL		11500 GPF 25 LIC 18 UTII 42 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 28 2851 00 001 01 02 Industries,Village and Small Industries
A Direction and Administration
Office of the Director of Industries,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
6	03/02/2017	74128	27390 T.E.	27390				27390
16	22/02/2017	76287	113098 SAL	113098	43800 GPF	27 UTII	63 UTIS	
					80 LIC			69128
			113098 SAL	27390 T.E.	43800 GPF	80 LIC	27 UTII	
					63 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 28 2851 00 001 02 02 Industries,Village and Small Industries
A Direction and Administration
District Industries Centre,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	02/02/2017	74238	7377 O.E.	7377				7377
12	22/02/2017	76578	24135 SAL	24135	9 UTII	21 UTIS	2009	22096
14	22/02/2017	76577	103477 SAL	103477	36850 GPF	27 UTII	63 UTIS	
					120 LIC			66417
			7377 O.E.	127612 SAL	36850 GPF	120 LIC		36 UTII
					84 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 28 2851 00 001 03 02 Industries,Village and Small Industries
A Direction and Administration
District Industries Centre,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
13	22/02/2017	76576	78473 SAL	78473	15000 GPF	18 UTII	42 UTIS	63413
			78473 SAL		15000 GPF	18 UTII	42 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 28 2851 00 101 01 02 Industries,Village and Small Industries
A Industrial Estates
Industrial Estates,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
10	09/02/2017	74129	10422 SAL	10422				10422
15	22/02/2017	76288	54767 SAL	54767	100 OCA	500 COMP	10880 GPF	
					9 UTII	21 UTIS	25 LIC	43232
			65189 SAL		500 COMP	10880 GPF	25 LIC	
					100 OCA	9 UTII	21 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 28 2851 00 106 01 02 Industries,Village and Small Industries
A Coir Industries
Development of Coir Industries,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	03/02/2017	74235	94500 ST/S	94500		94500
5	03/02/2017	74236	31500 O.C.	31500		31500

31500 O.C. 94500 ST/S

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 28 2851 00 789 04 02 Industries,Village and Small Industries
A Spl Component Plan for S.C.
Development of Coir Industries,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	03/02/2017	74234	94500 ST/S	94500		94500
4	03/02/2017	74237	31500 O.C.	31500		31500

31500 O.C. 94500 ST/S

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 28 2851 00 800 11 02 Industries,Village and Small Industries
A Other expenditure
Motivation of unemployed persons to star,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
11	10/02/2017	74239	520000 SUB	520000		520000

520000 SUB

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 30 3051 02 102 01 02 Ports and Pilotage,Ports & Light Houses
A Minor Ports,Port Management
Port Department,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	24/02/2017	77119	33822 SAL	33822	245 LF 21 UTIS	15575 GPF 25 LIC	9 UTII	17947
2	24/02/2017	77120	21193 SAL	21193	9 UTII	21 UTIS	1948	19215
			55015 SAL		15575 GPF 18 UTII	245 LF 42 UTIS		25 LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 16 3054 80 001 01 02 Public Works,Roads & Bridges
J General,Direction and Administration
Establishment,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	23/02/2017	76580	329913 SAL	329913	100 OCA 189 UTIS	73000 GPF 120 LIC	81 UTII	256423
3	23/02/2017	76585	679830 SAL	679830				679830
			1009743 SAL		73000 GPF 81 UTII	120 LIC 189 UTIS	100 OCA	

GOVERNMENT OF PUDUCHERRY
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Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 08 3055 00 004 01 02 Transport,Road Transport
C Research
Modernisation of Transport Monitoring Sy,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	23/02/2017	76628	49336 SAL	49336	400 CPIN 42 UTIS	27150 GPF	18 UTII	21726
			49336 SAL		400 CPIN 42 UTIS	27150 GPF	18 UTII	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 10 3425 60 800 04 02 I District Administration,Other Scientific Research
Others,Other expenditure
Depart.of environment/state pollution co,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	22/02/2017	76286	35674 SAL	35674	8000 GPF 40 LIC	9 UTII	21 UTIS	27604
			35674 SAL		8000 GPF 21 UTIS	40 LIC	9 UTII	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 09 3451 00 090 03 02 Secretariat,Secretariat Economic Services
C Secretariat
State Planning Machinery,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
5	07/02/2017	73907	2910 O.E.	2910				2910
6	22/02/2017	76439	73410 SAL	73410	18 UTII	42 UTIS	6711	
					25 LIC			66614
7	22/02/2017	76440	16800 WAGE	16800				16800
8	22/02/2017	76438	216335 SAL	216335	42000 GPF	54 UTII	126 UTIS	
					160 LIC			173995

2910 O.E. 289745 SAL 16800 WAGE 42000 GPF 185 LIC 72 UTII
168 UTIS

GOVERNMENT OF PUDUCHERRY
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Compilation report

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Head of Account : 09 3451 00 090 04 02 C Secretariat,Secretariat Economic Services
Secretariat
Streng of State Planning Machinery,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	02/02/2017	73908	5244 SAL	5244		5244

5244 SAL

GOVERNMENT OF PUDUCHERRY
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Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 19 3452 01 102 01 02 Inform and Publicity,Tourism
D Tourist Infrastructure,Tourist Accommodation
Government Tourist Homes,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries				Net
5	09/02/2017	75312	491 O.E.	491					491
8	22/02/2017	76689	66000 SAL	66000	20000 GPF	18 UTII	42 UTIS		45940
9	22/02/2017	76688	150942 SAL	150942	4386	50 LIC			146506
			491 O.E. 216942 SAL		20000 GPF 42 UTIS	50 LIC			18 UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 19 3452 01 102 02 02 Inform and Publicity,Tourism
D Tourist Infrastructure,Tourist Accommodation
Strengthening of Tourist Homes,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	02/02/2017	5879	2141 O.E.	2141				2141
3	07/02/2017	5880	850 O.E.	850				850
4	07/02/2017	74476	12338 O.E.	12338				12338
12	23/02/2017	76685	69840 SAL	69840	500 COMP 42 UTIS	18100 GPF	18 UTII	51180
			15329 O.E. 69840 SAL		500 COMP 42 UTIS	18100 GPF	18 UTII	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 19 3452 80 001 01 02 Inform and Publicity,Tourism
D General,Direction and Administration
Tourist Wing,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	02/02/2017	5863	4827 O.E.	4827				4827
6	09/02/2017	74037	6028 O.E.	6028				6028
11	22/02/2017	76690	23758 SAL	23758	2193	25 LIC		21540
13	23/02/2017	76687	71186 SAL	71186	27070 GPF	18 UTII	42 UTIS	
					40 LIC			44016
			10855 O.E.	94944 SAL	27070 GPF	65 LIC		18 UTII
					42 UTIS			

GOVERNMENT OF PUDUCHERRY
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Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 19 3452 80 001 02 02 Inform and Publicity,Tourism
D General,Direction and Administration
Strengthening of Tourist Wing,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
10	22/02/2017	76686	34797 SAL	34797	15630 GPF 25 LIC	9 UTII	21 UTIS	19112
			34797 SAL		15630 GPF 21 UTIS	25 LIC	9 UTII	

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Head of Account : 19 3452 80 104 07 02 Inform and Publicity,Tourism
D General,Promotion and Publicity
Tourism Promotional Activities,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
7	09/02/2017	74202	6000 O.C.	6000		6000

6000 O.C.

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 23 3454 02 001 01 02 Statistics,Survey and Statistics
A Surveys and Statistics,Direction and Administration
Directorate of Economics and Statistics,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	02/02/2017	73524	45159 O.E.	45159		45159
2	02/02/2017	75426	904 O.E.	904		904
3	10/02/2017	5718	4050 O.E.	4050		4050
4	13/02/2017	75808	0 O.E.	0		0
5	22/02/2017	76368	301009 SAL	301009	10000 HBAI 60385 GPF 90 UTII 210 UTIS 160 LIC	230164
6	22/02/2017	76369	40394 SAL	40394	11900 GPF 9 UTII 21 UTIS 25 LIC	28439
			50113 O.E. 341403 SAL		72285 GPF 10000 HBAI 185 LIC 99 UTII 231 UTIS	

GOVERNMENT OF PUDUCHERRY
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Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 06 3456 00 001 01 02 Revenue and Food,Civil Supplies
H Direction and Administration
Directorate of Civil Supplies,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
2	06/02/2017	75108	500 O.E.	500				500
10	24/02/2017	77007	307523 SAL	307523	3157 HBAI	245 LF	146030 GPF	
					90 UTII	210 UTIS	160 LIC	157631
14	24/02/2017	77008	53152 SAL	53152	245 LF	18 UTII	42 UTIS	
					2091			50756
15	24/02/2017	77115	12417 SAL	12417	9 UTII	21 UTIS	2611	
					25 LIC			9751
17	24/02/2017	77116	20557 SAL	20557				20557
			500 O.E. 393649 SAL		146030 GPF	3157 HBAI	490 LF	
					185 LIC	117 UTII	273 UTIS	

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Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 06 3456 00 001 02 02 Revenue and Food,Civil Supplies
H Direction and Administration
Food Cell,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	06/02/2017	75206	2367 O.E.	2367		2367
3	20/02/2017	76241	95664 T.E.	95664		95664
6	24/02/2017	76372	132891 SAL 2500 T.E	135391	100 OCA 36 UTII 84 UTIS 12129	123042
9	24/02/2017	76370	187034 SAL 1900 T.E	188934	65575 GPF 45 UTII 105 UTIS 2175	121034
			2367 O.E. 319925 SAL	100064 T.E.	65575 GPF 100 OCA 189 UTIS	81 UTII

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Report Date : 17/03/2017

Head of Account : 06 3456 00 001 05 02 Revenue and Food,Civil Supplies
H Direction and Administration
Expansion & Streng of Public Distrubutio,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
4	20/02/2017	76315	18150 WAGE	18150				18150
5	20/02/2017	76314	18150 WAGE	18150				18150
11	24/02/2017	77010	93426 SAL	93426	42130 GPF	18 UTII	42 UTIS	
					80 LIC			51156
12	24/02/2017	77011	16800 WAGE	16800				16800
13	24/02/2017	77009	58593 SAL	58593	18 UTII	42 UTIS	7442	
					25 LIC			51066
18	27/02/2017	77117	2172 WAGE	2172				2172
			152019 SAL	55272 WAGE	42130 GPF	105 LIC		36 UTII
					84 UTIS			

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Compilation report

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Report Date : 17/03/2017

Head of Account : 06 3456 00 001 06 02 Revenue and Food,Civil Supplies
H Direction and Administration
Consumer Protection & Consumer Edu Progr,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
19	27/02/2017	76733	42000 O.C.	42000		42000

42000 O.C.

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 06 3475 00 106 01 02 Revenue and Food,Other General Economic Services
I Regulation of Weights and Measures
Maintenance of Mobile Laboratory,Karaikal Region [NON-PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	27/02/2017	77216	58548 SAL	58548	15000 GPF 40 LIC	18 UTII	42 UTIS	43448
			58548 SAL		15000 GPF 42 UTIS	40 LIC	18 UTII	

GOVERNMENT OF PUDUCHERRY
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Report Date : 17/03/2017

Head of Account : 16 4059 01 001 01 02 Public Works,Capital Outlay on Public Works
AA Office Buildings,Direction and Administration
Establishment,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
1	23/02/2017	76869	621944 SAL		621944	183870 GPF	99 UTII	231 UTIS	
						400 LIC			437344
2	23/02/2017	76858	226026 SAL	180 T.E	226206	1887			224319
3	23/02/2017	76857	1613953 SAL	4500 T.E	1618453	405 LF	285 MCA	400 OCA	
						282035 GPF	450 UTII	1050 UTIS	
						1250 LIC			1332578
4	23/02/2017	76582	1559833 SAL	2400 T.E	1562233	2150 HBAI	500 MCAI	490 LF	
						1000 COMP	470595 GPF	450 UTII	
						1050 UTIS	695 LIC		1085303
5	23/02/2017	76587	1530012 SAL	4230 T.E	1534242	307175 GPF	423 UTII	987 UTIS	
						1175 LIC	2675		1221807
6	23/02/2017	76588	44318 SAL		44318	9 UTII	21 UTIS	2193	
						25 LIC			42070
7	27/02/2017	76872	9880 SAL		9880				9880
8	27/02/2017	76851	4919 SAL		4919				4919
9	27/02/2017	76853	7330 SAL		7330				7330
			5618215 SAL	11310 T.E.		1000 COMP	1243675 GPF		2150 HBAI
						895 LF	3545 LIC		285 MCA
						500 MCAI	400 OCA		1431 UTII
						3339 UTIS			

GOVERNMENT OF PUDUCHERRY
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Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 16 4215 02 001 01 02 Public Works,Capital Outlay on Water Supply and Sanitation
BB Sewerage and Sanitaion,Direction and Administration
Executive Establishments,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries			Net
1	23/02/2017	76859	330142 SAL 90 T.E	330232	1887			328345
2	23/02/2017	76855	1520864 SAL 3960 T.E	1524824	461 MCAI	1500 MCA	200 OCA	
					539170 GPF	405 UTII	945 UTIS	
					1100 LIC			981043
3	23/02/2017	76584	123896 SAL 270 T.E	124166	500 MCA	500 COMP	46800 GPF	
					27 UTII	63 UTIS	80 LIC	76196
4	23/02/2017	76870	882231 SAL 1710 T.E	883941	245 LF	100 OCA	500 COMP	
					327460 GPF	198 UTII	462 UTIS	
					185 LIC			554791
			2857133 SAL 6030 T.E.		1000 COMP	913430 GPF	245 LF	
					1365 LIC	2000 MCA	461 MCAI	
					300 OCA	630 UTII	1470 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 29 4801 05 800 06 02 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
System impro.forreduction of transmissio,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
7	07/02/2017	75511	30520 SAL		30520				30520
8	07/02/2017	75512	9984 SAL		9984	1004			8980
16	24/02/2017	76934	138226 SAL	450 T.E	138676	200 OCA	45 UTII	105 UTIS	
						12731	145 LIC	1110	124340
17	24/02/2017	76933	421023 SAL	540 T.E	421563	686 MCAI	1000 MCA	159865 GPF	
						90 UTII	210 UTIS	65 LIC	259647
			599753 SAL	990 T.E.		159865 GPF	210 LIC	1000 MCA	
						686 MCAI	200 OCA	135 UTII	
						315 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 29 4801 05 800 46 02 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Ext.&,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment		Gross			Recoveries			Net
4	07/02/2017	75504	34544 SAL		34544						34544
5	07/02/2017	75505	5528 SAL		5528	408					5120
21	24/02/2017	76926	434722 SAL	450 T.E	435172	200 OCA		143325 GPF		81 UTII	
						189 UTIS		100 LIC			291277
22	24/02/2017	76927	76813 SAL	90 T.E	76903	100 OCA		18 UTII		42 UTIS	
						5212		25 LIC			71506
25	24/02/2017	76943	31657 SAL		31657	12000 GPF		9 UTII		21 UTIS	
						25 LIC					19602
26	24/02/2017	76942	31672 SAL		31672	500 COMP		12500 GPF		9 UTII	
						21 UTIS		25 LIC			18617
30	28/02/2017	76941	10553 SAL		10553						10553
			625489 SAL	540 T.E.		500 COMP		167825 GPF		175 LIC	
						300 OCA		117 UTII		273 UTIS	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 29 4801 05 800 47 02 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
Con.of HT over head lines to UG Cables,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
15	24/02/2017	76935	815892 SAL		815892	100 OCA	306 UTII	714 UTIS	
						8547	40 LIC	3073	803112
20	24/02/2017	76928	338452 SAL	360 T.E	338812	686 MCAI	100 OCA	500 COMP	
						97830 GPF	81 UTII	189 UTIS	
						140 LIC			239286
24	24/02/2017	76929	59584 SAL	180 T.E	59764	18 UTII	42 UTIS	5447	
						65 LIC	885		53307
27	24/02/2017	76938	43942 MA.W		43942	10 UTII			43932
28	24/02/2017	76937	7796 MA.W		7796	10 UTII			7786
		51738 MA.W	1213928 SAL		540 T.E.	500 COMP	97830 GPF		245 LIC
						686 MCAI	200 OCA		425 UTII
						945 UTIS			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 29 4801 05 800 48 02 Electricity,Capital Outlay on Power Projects
AA Transmission and Distribution,Other expenditure
E/E/U/P of 230KV & 110KV P M SS & EHT L,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment		Gross	Recoveries			Net
1	07/02/2017	75513	57936 MA.W		57936	664			57272
2	07/02/2017	75506	24544 SAL		24544				24544
3	07/02/2017	75507	4272 SAL		4272	428			3844
6	07/02/2017	75520	1904 SAL		1904				1904
9	07/02/2017	75518	720 SAL		720				720
10	07/02/2017	75508	96704 SAL		96704				96704
11	07/02/2017	75509	13232 SAL		13232	1032			12200
12	20/02/2017	75996	3194 O.T.		3194				3194
13	21/02/2017	75998	5100 O.T.		5100				5100
18	24/02/2017	76931	224658 SAL	180 T.E	224838	100 OCA	36 UTII	84 UTIS	
						13198	50 LIC		211370
19	24/02/2017	76930	1280816 SAL	1170 T.E	1281986	500 COMP	420820 GPF	306 UTII	
						714 UTIS	270 LIC		859376
29	24/02/2017	76936	57353 SAL	93 T.E	57446	15000 GPF	9 UTII	21 UTIS	42416

57936 MA.W	8294 O.T.	1704203 SAL	500 COMP	435820 GPF	320 LIC
1443 T.E.			100 OCA	351 UTII	819 UTIS

GOVERNMENT OF PUDUCHERRY
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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 16 5054 04 800 03 02 Public Works,Capital Outlay on Roads and Bridges
GG District and Other Roads,Other expenditure
Establishment,Karaikal Region [PLAN]

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	23/02/2017	76583	44019 SAL 90 T.E	44109	27000 GPF 18 UTII 42 UTIS 40 LIC	17009
			44019 SAL 90 T.E.		27000 GPF 40 LIC 18 UTII 42 UTIS	

GOVERNMENT OF PUDUCHERRY
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Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 00 8009 01 101 00 00 state Provident Fund
Civil,General Provident Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	03/02/2017	75440	165000 GPF	165000		165000
2	03/02/2017	75700	108000 GPF	108000		108000
3	03/02/2017	75665	200000 GPF	200000		200000
4	03/02/2017	75696	62800 GPF	62800		62800
5	03/02/2017	75727	19652 GPF	19652		19652
6	03/02/2017	75443	74555 GPF	74555		74555
7	03/02/2017	75697	675000 GPF	675000		675000
8	03/02/2017	75702	151860 GPF	151860		151860
9	03/02/2017	75698	281900 GPF	281900		281900
10	03/02/2017	75699	359000 GPF	359000		359000
11	03/02/2017	75701	88500 GPF	88500		88500
12	03/02/2017	75666	250000 GPF	250000		250000
13	07/02/2017	75805	36000 GPF	36000		36000
14	07/02/2017	75811	190000 GPF	190000		190000
15	07/02/2017	75812	130000 GPF	130000		130000
16	07/02/2017	75884	67238 GPF	67238		67238
17	07/02/2017	75832	7820 GPF	7820		7820
18	08/02/2017	75886	58088 GPF	58088		58088
19	08/02/2017	75902	87000 GPF	87000		87000
20	08/02/2017	75922	233000 GPF	233000		233000
21	08/02/2017	75892	98000 GPF	98000		98000
22	08/02/2017	75905	72000 GPF	72000		72000

23	08/02/2017	75893	62000	GPF	62000		62000
24	08/02/2017	75918	57000	GPF	57000		57000
25	08/02/2017	75919	80000	GPF	80000		80000
26	08/02/2017	75885	87200	GPF	87200		87200
27	08/02/2017	75891	85000	GPF	85000		85000
28	08/02/2017	75920	110000	GPF	110000		110000
29	08/02/2017	75921	42000	GPF	42000		42000
30	08/02/2017	75916	110000	GPF	110000		110000
31	09/02/2017	75917	150000	GPF	150000		150000
32	09/02/2017	75897	81600	GPF	81600		81600
33	09/02/2017	75894	65500	GPF	65500		65500
34	09/02/2017	75895	103600	GPF	103600		103600
35	09/02/2017	75896	120700	GPF	120700		120700
36	10/02/2017	75901	350000	GPF	350000		350000
37	10/02/2017	75981	110000	GPF	110000		110000
38	10/02/2017	75927	260000	GPF	260000		260000
39	10/02/2017	75876	63000	GPF	63000		63000
40	10/02/2017	75991	250000	GPF	250000		250000
41	10/02/2017	75993	109800	GPF	109800		109800
42	10/02/2017	75992	195840	GPF	195840		195840
43	10/02/2017	75915	49813	GPF	49813		49813
44	10/02/2017	75988	144000	GPF	144000		144000

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 00 8009 01 101 00 00 state Provident Fund
Civil,General Provident Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
45	10/02/2017	75990	157000 GPF	157000		157000
46	13/02/2017	76049	191400 GPF	191400		191400
47	13/02/2017	76046	100800 GPF	100800		100800
48	13/02/2017	75995	1339 GPF	1339		1339
49	13/02/2017	76042	143000 GPF	143000		143000
50	13/02/2017	76034	37480 GPF	37480		37480
51	13/02/2017	76035	34960 GPF	34960		34960
52	13/02/2017	76047	73440 GPF	73440		73440
53	13/02/2017	76048	122400 GPF	122400		122400
54	13/02/2017	76044	140000 GPF	140000		140000
55	13/02/2017	76043	95000 GPF	95000		95000
56	13/02/2017	76045	87000 GPF	87000		87000
57	13/02/2017	76054	53000 GPF	53000		53000
58	13/02/2017	76022	59700 GPF	59700		59700
59	13/02/2017	76033	80500 GPF	80500		80500
60	13/02/2017	76001	160000 GPF	160000		160000
61	13/02/2017	76055	234000 GPF	234000		234000
62	13/02/2017	76053	43000 GPF	43000		43000
63	14/02/2017	76056	365000 GPF	365000		365000
64	14/02/2017	76041	103000 GPF	103000		103000
65	14/02/2017	76040	41960 GPF	41960		41960
66	14/02/2017	76052	46000 GPF	46000		46000

67	14/02/2017	76050	143680	GPF	143680		143680
68	14/02/2017	76026	720000	GPF	720000		720000
69	14/02/2017	76025	80500	GPF	80500		80500
70	14/02/2017	76028	62000	GPF	62000		62000
71	14/02/2017	76051	184500	GPF	184500		184500
72	14/02/2017	76027	101100	GPF	101100		101100
73	14/02/2017	76023	67300	GPF	67300		67300
74	14/02/2017	76029	40000	GPF	40000		40000
75	14/02/2017	76072	444000	GPF	444000		444000
76	14/02/2017	76070	221000	GPF	221000		221000
77	14/02/2017	76024	124000	GPF	124000		124000
78	14/02/2017	76069	148000	GPF	148000		148000
79	14/02/2017	76075	105000	GPF	105000		105000
80	14/02/2017	76092	120000	GPF	120000		120000
81	14/02/2017	76082	69600	GPF	69600		69600
82	14/02/2017	76093	69100	GPF	69100		69100
83	14/02/2017	76074	100000	GPF	100000		100000
84	14/02/2017	76086	57000	GPF	57000		57000
85	14/02/2017	76071	96000	GPF	96000		96000
86	14/02/2017	76094	265000	GPF	265000		265000
87	14/02/2017	76068	370000	GPF	370000		370000
88	15/02/2017	76112	140140	GPF	140140		140140

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Head of Account : 00 8009 01 101 00 00 state Provident Fund
Civil,General Provident Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
89	15/02/2017	76111	50130 GPF	50130		50130
90	15/02/2017	76115	56480 GPF	56480		56480
91	15/02/2017	76106	51000 GPF	51000		51000
92	15/02/2017	76107	270000 GPF	270000		270000
93	15/02/2017	76104	42000 GPF	42000		42000
94	15/02/2017	76114	61840 GPF	61840		61840
95	15/02/2017	76109	168360 GPF	168360		168360
96	15/02/2017	76103	230000 GPF	230000		230000
97	15/02/2017	76113	87160 GPF	87160		87160
98	15/02/2017	76087	58000 GPF	58000		58000
99	15/02/2017	76083	121200 GPF	121200		121200
100	15/02/2017	76073	70000 GPF	70000		70000
101	15/02/2017	76085	208000 GPF	208000		208000
102	15/02/2017	76084	320220 GPF	320220		320220
103	15/02/2017	76110	30720 GPF	30720		30720
104	15/02/2017	76108	55000 GPF	55000		55000
105	15/02/2017	76102	126810 GPF	126810		126810
106	15/02/2017	76105	75000 GPF	75000		75000
107	15/02/2017	76076	159000 GPF	159000		159000
108	15/02/2017	76088	518000 GPF	518000		518000
109	15/02/2017	76063	77800 GPF	77800		77800
110	16/02/2017	76081	140000 GPF	140000		140000

111	16/02/2017	76194	50000	GPF	50000		50000
112	16/02/2017	76198	167000	GPF	167000		167000
113	16/02/2017	76196	41000	GPF	41000		41000
114	16/02/2017	76202	81840	GPF	81840		81840
115	16/02/2017	76195	47920	GPF	47920		47920
116	16/02/2017	76140	50660	GPF	50660		50660
117	16/02/2017	76192	103500	GPF	103500		103500
118	16/02/2017	76193	95160	GPF	95160		95160
119	16/02/2017	76199	100000	GPF	100000		100000
120	16/02/2017	76200	172000	GPF	172000		172000
121	16/02/2017	76208	145320	GPF	145320		145320
122	16/02/2017	76203	30950	GPF	30950		30950
123	16/02/2017	76211	49920	GPF	49920		49920
124	16/02/2017	76228	140000	GPF	140000		140000
125	16/02/2017	76212	720000	GPF	720000		720000
126	16/02/2017	76214	80000	GPF	80000		80000
127	16/02/2017	76215	55720	GPF	55720		55720
128	16/02/2017	76153	82000	GPF	82000		82000
129	16/02/2017	76101	58450	GPF	58450		58450
130	16/02/2017	76158	50025	GPF	50025		50025
131	16/02/2017	76120	50100	GPF	50100		50100
132	16/02/2017	76152	150000	GPF	150000		150000

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Head of Account : 00 8009 01 101 00 00 state Provident Fund
Civil,General Provident Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
133	16/02/2017	76162	184000 GPF	184000		184000
134	17/02/2017	76123	116300 GPF	116300		116300
135	17/02/2017	76124	29600 GPF	29600		29600
136	17/02/2017	76129	36700 GPF	36700		36700
137	17/02/2017	76125	40000 GPF	40000		40000
138	17/02/2017	76121	56600 GPF	56600		56600
139	17/02/2017	76127	64000 GPF	64000		64000
140	17/02/2017	76157	173000 GPF	173000		173000
141	17/02/2017	76131	11100 GPF	11100		11100
142	17/02/2017	76118	62160 GPF	62160		62160
143	17/02/2017	76155	94400 GPF	94400		94400
144	17/02/2017	76128	100000 GPF	100000		100000
145	17/02/2017	76117	120000 GPF	120000		120000
146	17/02/2017	76130	23535 GPF	23535		23535
147	17/02/2017	76132	21990 GPF	21990		21990
148	17/02/2017	76126	54480 GPF	54480		54480
149	17/02/2017	76122	50400 GPF	50400		50400
150	17/02/2017	76156	36600 GPF	36600		36600
151	17/02/2017	76119	78600 GPF	78600		78600
152	17/02/2017	76154	79400 GPF	79400		79400
153	17/02/2017	76272	86000 GPF	86000		86000
154	17/02/2017	76201	54000 GPF	54000		54000

155	17/02/2017	76151	300000	GPF	300000		300000
156	17/02/2017	76097	37057	GPF	37057		37057
157	17/02/2017	76167	81200	GPF	81200		81200
158	17/02/2017	76197	66400	GPF	66400		66400
159	17/02/2017	76166	45000	GPF	45000		45000
160	17/02/2017	76267	200000	GPF	200000		200000
161	17/02/2017	76269	88000	GPF	88000		88000
162	17/02/2017	76268	60000	GPF	60000		60000
163	17/02/2017	76270	43720	GPF	43720		43720
164	17/02/2017	76271	94760	GPF	94760		94760
165	17/02/2017	76252	15000	GPF	15000		15000
166	20/02/2017	76655	70080	GPF	70080		70080
167	20/02/2017	76656	135000	GPF	135000		135000
168	20/02/2017	76223	36980	GPF	36980		36980
169	20/02/2017	76134	424178	GPF	424178		424178
170	20/02/2017	76253	73000	GPF	73000		73000
171	20/02/2017	76067	33924	GPF	33924		33924
172	20/02/2017	76364	200000	GPF	200000		200000
173	20/02/2017	76098	127000	GPF	127000		127000
174	20/02/2017	76277	106500	GPF	106500		106500
175	20/02/2017	76297	97600	GPF	97600		97600
176	20/02/2017	76298	159000	GPF	159000		159000

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Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 00 8009 01 101 00 00 state Provident Fund
Civil,General Provident Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
177	20/02/2017	76039	39473 GPF	39473		39473
178	20/02/2017	76006	195053 GPF	195053		195053
179	20/02/2017	76000	152109 GPF	152109		152109
180	20/02/2017	76136	117208 GPF	117208		117208
181	20/02/2017	76135	31196 GPF	31196		31196
182	21/02/2017	76251	86000 GPF	86000		86000
183	21/02/2017	76249	184000 GPF	184000		184000
184	21/02/2017	76254	56000 GPF	56000		56000
185	21/02/2017	76248	99000 GPF	99000		99000
186	21/02/2017	76250	200000 GPF	200000		200000
187	21/02/2017	76734	273400 GPF	273400		273400
188	22/02/2017	76296	258970 GPF	258970		258970
189	22/02/2017	76294	99000 GPF	99000		99000
190	22/02/2017	76773	302500 GPF	302500		302500
191	22/02/2017	76774	102700 GPF	102700		102700
192	22/02/2017	76299	52000 GPF	52000		52000
193	22/02/2017	76771	458000 GPF	458000		458000
194	22/02/2017	76295	30250 GPF	30250		30250
195	22/02/2017	76772	180600 GPF	180600		180600
196	23/02/2017	77045	35840 GPF	35840		35840
197	23/02/2017	77069	40000 GPF	40000		40000
199	23/02/2017	76990	84400 GPF	84400		84400

200	23/02/2017	76873	47900	GPF	47900		47900
201	23/02/2017	76844	25575	GPF	25575		25575
202	23/02/2017	76843	84000	GPF	84000		84000
203	23/02/2017	76946	276000	GPF	276000		276000
204	23/02/2017	77012	42000	GPF	42000		42000
205	23/02/2017	76947	42800	GPF	42800		42800
206	23/02/2017	76821	150000	GPF	150000		150000
207	23/02/2017	76513	90000	GPF	90000		90000
208	23/02/2017	76776	117534	GPF	117534		117534
209	24/02/2017	76884	152223	GPF	152223		152223
210	24/02/2017	77151	118000	GPF	118000		118000
211	27/02/2017	76820	94850	GPF	94850		94850
212	27/02/2017	77195	55000	GPF	55000		55000
213	27/02/2017	77102	180000	GPF	180000		180000
214	27/02/2017	77103	57000	GPF	57000		57000
215	27/02/2017	76514	84000	GPF	84000		84000
216	27/02/2017	77028	180000	GPF	180000		180000
217	27/02/2017	77104	21421	GPF	21421		21421
219	27/02/2017	76874	97200	GPF	97200		97200
						26759116 GPF	

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Head of Account : 00 8009 01 101 00 00 state Provident Fund
Civil,General Provident Fund

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 00 8011 00 104 02 00 Insurance and Pension Fund.
U.T.G.E.I.S, 1984
Savings Funds

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	07/02/2017	5900	47655 UTIS	47655		47655
2	07/02/2017	5916	44625 UTIS	44625		44625
3	08/02/2017	74541	18319 UTIS	18319		18319

110599 UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 00 8443 00 103 00 00 Civil Deposits
Security Deposits

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
8	27/02/2017	76057	2000 SD	2000		2000
				2000 SD		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 00 8443 00 105 00 00 Civil Deposits
Criminal Court Deposits

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
4	20/02/2017	76213	10000	10000		10000
5	20/02/2017	76216	5000	5000		5000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 00 8443 00 111 07 00 Civil Deposits
Other Departmental Deposits
Deposits of Registration Dept.

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
3	15/02/2017	76150	10266399	10266399		10266399

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 00 8443 00 800 00 00 Civil Deposits
Other Deposits

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	10/02/2017	75887	8121940	8121940		8121940
2	10/02/2017	75976	441192	441192		441192

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 00 8550 00 104 03 00 Civil Advances.
Other Advances
Immediate Relief

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
2	20/02/2017	76977	8000 IMRE	8000		8000
3	21/02/2017	77068	8000 IMRE	8000		8000
				16000 IMRE		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

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Head of Account : 00 8550 00 104 07 00 Civil Advances.
Other Advances
Loss of Govt. Money Due toTheft

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	17/02/2017	75924	88217	88217		88217

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

Compilation report

Month : FEB 17 Unit : 01 DAT KARAIKAL STATE

Report Date : 17/03/2017

Head of Account : 00 8672 00 101 00 00 Permanent Cash Imprest.
Civil

Vr.No.	Date	T.No.	Payment	Gross	Recoveries	Net
1	27/02/2017	74284	2500	2500		2500
2	28/02/2017	77226	900	900		900

Total Gross : 469991472 Total recovery : 43934045 Net : 426057427